

# Town of Liberty Preliminary Budget 2022



**Frank DeMayo—Supervisor**

**Dean Farrand—Councilperson**

**Brian McPhillips—Councilperson**

**Vincent McPhillips—Councilperson**

**Maurice Gerry—Councilperson**

**Laurie Dutcher—Town Clerk**

**Earl Bertsch—Senior Accountant**

**Cheryl Gerow—Budget Officer/  
Director of Finance**

**Submitted**  
**Public Hearing: November 1, 2021 at 6:00 PM**

**Adopted:**

# **TOWN OF LIBERTY FINANCE OFFICE**

**DATE:** October 18, 2021  
**TO:** **SUPERVISOR DEMAYO AND TOWN BOARD MEMBERS**  
**FROM:** Cheryl Gerow, Director of Finance/Budget Officer  
**RE:** 2022 SUMMARY OF PRELIMINARY BUDGET

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The 2022 Preliminary Budget reflects a tax increase of 0.00% in the Village and 0.00% outside the Village. The Town will also be under the 2% tax cap by approximately \$84,487.

The following represent major changes to the 2022 budget in comparison to the 2021 budget:

1. Increased hourly rate for seasonal/part-time employees due to minimum wage increasing from \$12.50/hour to approximately \$13.50/hour dependent upon the rate being set by New York State.
2. Included all Capital Reserve transfers to the General Fund (A) and Highway General Fund (DA) totaling \$92,600 that were cut from the 2021 budget
  - Hanofee Park Capital Reserve (A9950.9100)--\$15,000
  - Dog Control Capital Reserve (A 9950.9500)--\$5,000
  - Administrative Capital Reserve (A 9952.9500)--\$3,000
  - Data Processing Capital Reserve (A 9953.9)--\$3,000
  - Highway Machinery Capital Reserve (DA 9950.9)--\$66,300
3. Increased Highway Improvements by \$15,000 to cover the increased cost of fuel/oil (DB 5110.4)
4. Added Account Clerk position to the Building Department for an increase of \$36,803 (B3620.1)
5. Eliminated the Working Supervisor Position in the Water and Sewer Department for \$63,010 (MO 8110.1)
6. Increased Mortgage Tax Fees by \$25,000

Salary increases for personnel reflect \$0.50 for hourly workers and \$910 for salaried employees (35 hour work week) and Town Clerk.

## 2022 Town of Liberty Budget Request

October 15, 2021

### Taxes to be Raised

| <u>Town Wide (Village Rate)</u>    | 2021                | 2022                | \$ Change         | % Change       |
|------------------------------------|---------------------|---------------------|-------------------|----------------|
|                                    |                     |                     | \$ -              |                |
| A                                  | \$ 1,852,543        | \$ 1,871,792        | \$ 19,249         | 1.04%          |
| DA                                 | \$ 1,435,618        | \$ 1,484,645        | \$ 49,027         | 3.42%          |
| Workers Comp                       | \$ 87,742           | \$ 93,392           | \$ 5,650          | 6.44%          |
| Charge Back                        | <u>\$ 9,030.00</u>  | <u>\$ 8,200.00</u>  | <u>\$ (830)</u>   | <u>-9.19%</u>  |
|                                    | <u>\$ 3,384,933</u> | <u>\$ 3,458,029</u> | <u>\$ 73,096</u>  | <u>2.16%</u>   |
| Valuation                          | \$ 474,589,387      | \$ 484,859,247      | \$ 10,269,860     | 2.17%          |
| Rate per thousand                  | <u>\$ 7.13</u>      | <u>\$ 7.13</u>      | <u>\$ (0.00)</u>  | <u>0.00%</u>   |
| <br><u>Town Outside of Village</u> |                     |                     |                   |                |
| B                                  | \$ 200,389          | \$ 245,878          | \$ 45,489         | 22.70%         |
| DB                                 | \$ 1,127,700        | \$ 1,121,170        | \$ (6,530)        | -0.58%         |
| Workers Comp                       | \$ 29,248           | \$ 31,130           | \$ 1,882          | 6.43%          |
| Charge Back                        | <u>\$ 1,335.00</u>  | <u>\$ 325.00</u>    | <u>\$ (1,010)</u> | <u>-75.66%</u> |
|                                    | <u>\$ 1,358,672</u> | <u>\$ 1,398,503</u> | <u>\$ 39,831</u>  | <u>2.93%</u>   |
| Valuation                          | \$ 340,627,179      | \$ 350,942,372      | \$ 10,315,193     | 3.04%          |
| Rater per thousand                 | <u>\$ 3.99</u>      | <u>\$ 3.98</u>      | <u>\$ (0.00)</u>  | <u>-0.09%</u>  |
| <br><u>Tax Rates per Thousand</u>  |                     |                     |                   |                |
| Village                            | \$ 7.13             | \$ 7.13             | \$ (0.00)         | 0.00%          |
| Outside of Village                 | \$ 11.12            | \$ 11.12            | \$ (0.00)         | -0.04%         |

Town Tax effect on the homeowner (per \$100,000.00 valuation **IN** Village)

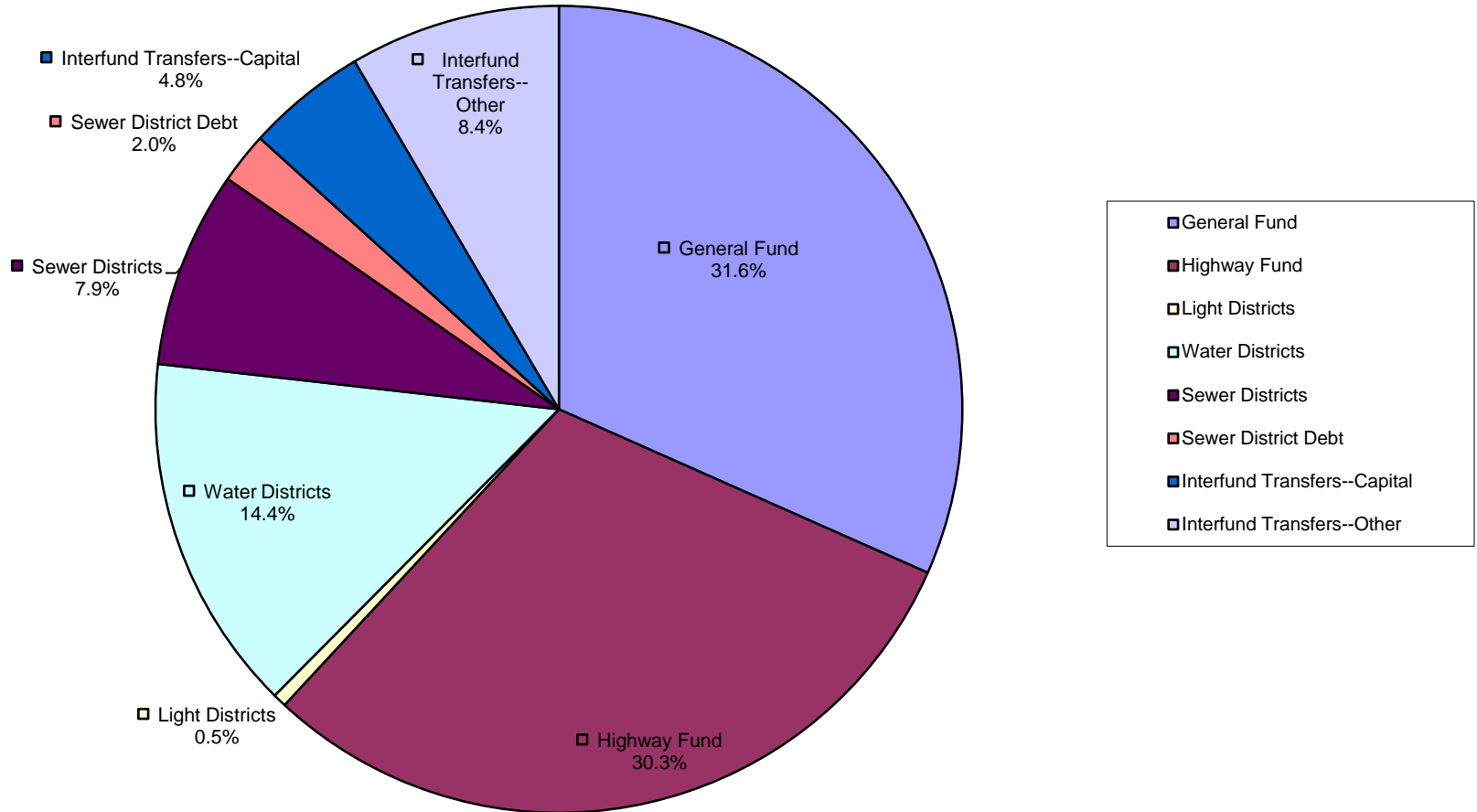
|                | 2021 Budget | 2022 Budget | Change    |
|----------------|-------------|-------------|-----------|
| Valuation      | \$ 100,000  | \$ 100,000  |           |
| Rate per 1,000 | \$ 7.13     | \$ 7.13     | \$ (0.00) |
| Town Tax       | \$ 713.23   | \$ 713.20   | \$ (0.03) |

Town Tax effect on the homeowner (per \$100,000.00 valuation **OUTSIDE** Village)

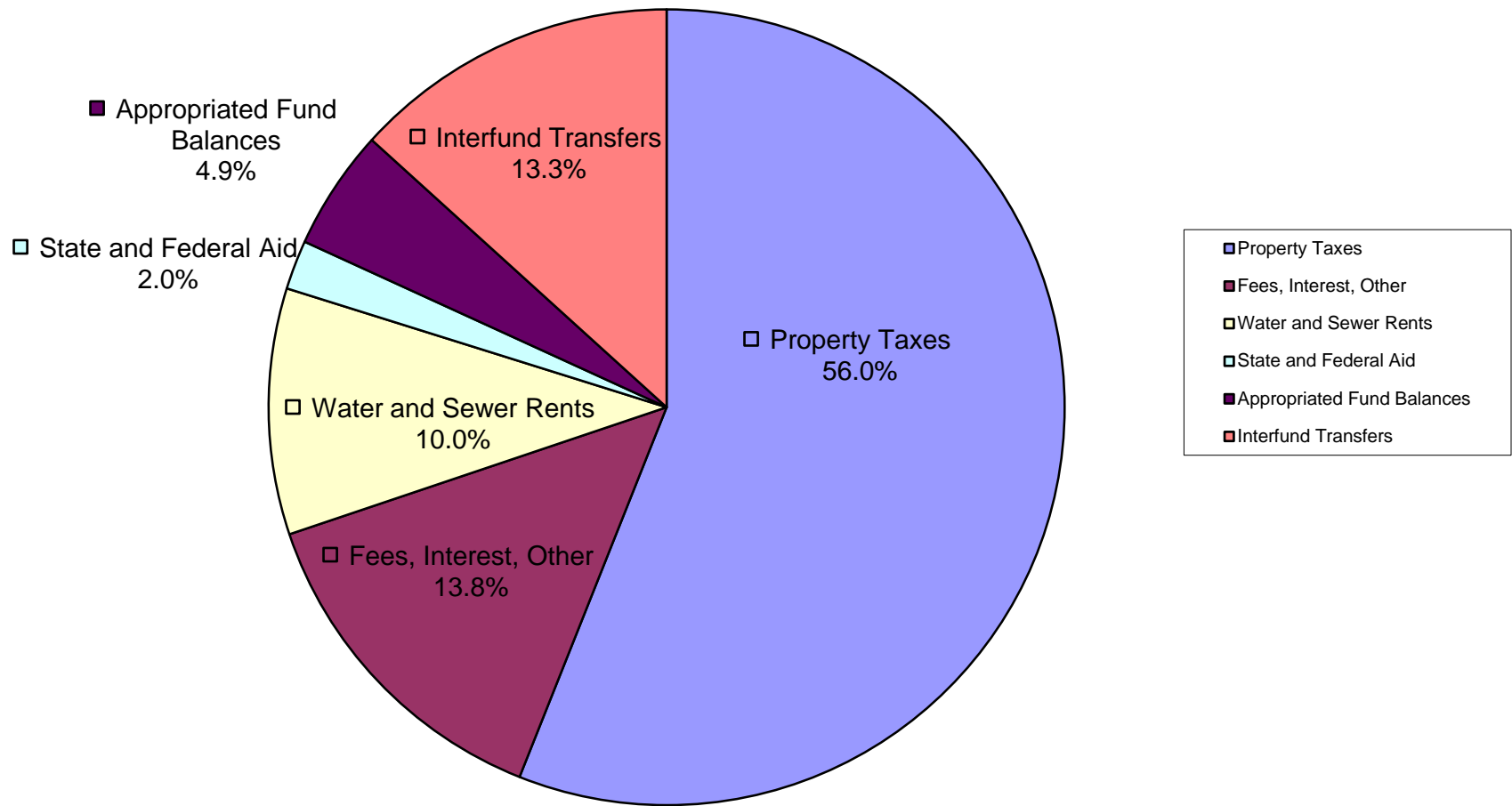
|                | 2021 Budget | 2022 Budget | Change    |
|----------------|-------------|-------------|-----------|
| Valuation      | \$ 100,000  | \$ 100,000  |           |
| Rate per 1,000 | \$ 11.12    | \$ 11.12    | \$ (0.00) |
| Town Tax       | \$ 1,112.11 | \$ 1,111.70 | \$ (0.41) |

| CODE               | FUND                                     | APPROPRIATIONS<br>AND PROVISIONS<br>FOR OTHER USES | LESS<br>ESTIMATED<br>REVENUES | LESS<br>UNEXPENDED<br>BALANCE | AMOUNT TO BE<br>RAISED BY TAX |
|--------------------|------------------------------------------|----------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| A                  | GENERAL FUND - TOWNWIDE                  | 2,787,201.00                                       | 730,409.00                    | 185,000.00                    | 1,871,792.00                  |
| B                  | TOWN - OUTSIDE VILLAGE                   | 496,678.00                                         | 198,800.00                    | 52,000.00                     | 245,878.00                    |
| CD                 | COMMUNITY DEVELOPMENT BLOCK GRANTS       |                                                    |                               |                               |                               |
| DA                 | HIGHWAY FUND - TOWNWIDE - HWY 3 & 4      | 1,532,145.00                                       | 22,500.00                     | 25,000.00                     | 1,484,645.00                  |
| DB                 | HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 | 1,196,670.00                                       | 500.00                        | 75,000.00                     | 1,121,170.00                  |
| DC                 | HIGHWAY CHIPS FUND                       | 412,000.00                                         | 412,000.00                    |                               |                               |
| HA                 | RESERVE- TOWN HALL IMPROVEMENTS          | 500.00                                             | 500.00                        |                               |                               |
| HB                 | RESERVE HIGHWAY FACILITY                 | 100.00                                             | 100.00                        |                               |                               |
| HC                 | RESERVE - DATA PROCESSING EQUIPMENT FUND | 3,050.00                                           | 3,050.00                      |                               |                               |
| HD                 | RESERVE- W.S.S. WATER DISTRICT           | 2,100.00                                           | 2,100.00                      |                               |                               |
| HE                 | RESERVE - WATER AND SEWER MAJOR EQP      | 30,150.00                                          | 30,150.00                     |                               |                               |
| HF                 | RESERVE- CAPITAL WATER LINES FUND        | 129,000.00                                         | 129,000.00                    |                               |                               |
| HG                 | CAPITAL - PARKS EQUIPMENT                |                                                    |                               |                               |                               |
| HH                 | RESERVE- PARKS CAPITAL FUND              | 15,250.00                                          | 15,250.00                     |                               |                               |
| HI                 | RESERVE- INFIRMARY RD SEWER CAPITAL FUND | 15,150.00                                          | 15,150.00                     |                               |                               |
| HL                 | RESERVE- LOOMIS SEWER CAPITAL FUND       | 17,017.00                                          | 17,017.00                     |                               |                               |
| HM                 | RESERVE- HIGHWAY MACHINERY CAPITAL FUND  | 104,000.00                                         | 104,000.00                    |                               |                               |
| HO                 | RESERVE- ROUTE 55 WATER                  | 15,050.00                                          | 15,050.00                     |                               |                               |
| HP                 | RESERVE- ADMINISTRATION EQUIPMENT FUND   | 3,100.00                                           | 3,100.00                      |                               |                               |
| HR                 | RESERVE--DOG CONTROL                     | 5,100.00                                           | 5,100.00                      |                               |                               |
| HS                 | RESERVE--UNUSED SICK TIME FOR RETIREES   | 9,200.00                                           | 9,200.00                      |                               |                               |
| HT                 | RESERVE - STEVENSVILLE WATER CAPITAL     | 5,100.00                                           | 5,100.00                      |                               |                               |
| HW                 | RESERVE- LOOMIS WATER CAPITAL FUND       | 12,100.00                                          | 12,100.00                     |                               |                               |
| HX                 | RESERVE - SWAN LAKE SEWER                | 135,300.00                                         | 135,300.00                    |                               |                               |
| L1                 | FERNDALE LIGHT DISTRICT                  | 7,500.00                                           |                               | 1,500.00                      | 6,000.00                      |
| L2                 | SWAN LAKE LIGHT DISTRICT                 | 23,400.00                                          |                               | 4,000.00                      | 19,400.00                     |
| L3                 | W.S.S. LIGHT DISTRICT                    | 10,300.00                                          |                               | 2,000.00                      | 8,300.00                      |
| L4                 | PARKSVILLE LIGHT DISTRICT                | 7,700.00                                           |                               | 2,500.00                      | 5,200.00                      |
| L5                 | LOCH SHELDRAKE ROAD LIGHT DISTRICT       | 7,150.00                                           |                               | 2,500.00                      | 4,650.00                      |
| MO                 | WATER AND SEWER OPERATIONAL FUND         | 876,606.00                                         | 876,606.00                    |                               |                               |
| S1                 | LOOMIS SEWER DISTRICT                    | 108,302.00                                         | 51,651.00                     | 15,000.00                     | 41,651.00                     |
| S2                 | S. L. / BRISCOE CONSOLIDATED SEWER       | 527,291.00                                         | 192,550.00                    | 20,000.00                     | 314,741.00                    |
| S4                 | YOUNGSHILL SEWER DISTRICT                | 29,454.00                                          | 14,225.00                     |                               | 15,229.00                     |
| S6                 | LOOMIS SEWER DISTRICT - EXTENSION #1     |                                                    |                               |                               |                               |
| S7                 | INFIRMARY ROAD SEWER DISTRICT            | 153,047.00                                         | 1,550.00                      |                               | 151,497.00                    |
| S9                 | LOOMIS SEWER DISTRICT - EXTENSION #2     |                                                    |                               |                               |                               |
| W1                 | LOOMIS WATER DISTRICT                    | 102,379.00                                         | 51,500.00                     | 15,000.00                     | 35,879.00                     |
| W2                 | FERNDALE WATER DISTRICT                  | 511,330.00                                         | 248,650.00                    | 54,000.00                     | 208,680.00                    |
| W3                 | STEVENSVILLE WATER DISTRICT              | 575,527.00                                         | 493,100.00                    | 45,000.00                     | 37,427.00                     |
| W4                 | W.S.S. WATER DISTRICT                    | 133,548.00                                         | 97,550.00                     |                               | 35,998.00                     |
| W5                 | INDIAN LAKE WATER DISTRICT               | 19,659.00                                          | 10,450.00                     | 4,000.00                      | 5,209.00                      |
| W6                 | COLD SPRING ROAD WATER DISTRICT          | 29,859.00                                          | 16,100.00                     | 5,500.00                      | 8,259.00                      |
| W7                 | ROUTE 55 WATER DISTRICT                  | 116,659.00                                         | 116,659.00                    |                               |                               |
| W8                 | STEVENSVILLE WATER DIST. EXTENSION # 1   | 700.00                                             |                               |                               | 700.00                        |
| X1                 | LOOMIS SEWER - DEBT SERVICE              | 77,367.00                                          | 20,000.00                     |                               | 57,367.00                     |
| X2                 | SWAN LAKE SEWER #1 - DEBT SERVICE        | 135,000.00                                         |                               |                               | 135,000.00                    |
| X6                 | LOMMIS SEWER EXT. #1 - DEBT SERVICE      |                                                    |                               |                               |                               |
| X7                 | INFIRMARY ROAD SEWER - DEBT SERVICE      |                                                    |                               |                               |                               |
| X9                 | LOOMIS SEWER EXT. #2 - DEBT SERVICE      |                                                    |                               |                               |                               |
| ----- TOTALS ----- |                                          | 10,378,739.00                                      | 4,056,067.00                  | 508,000.00                    | 5,814,672.00                  |

## 2022 Town of Liberty, Budget Percentages--Appropriations



### 2022 Town of Liberty, Budget Percentages--Revenue









| Biweekly | EMP | PAYROLL                                              | ANNUAL   | STEP 1       | STEP 2       | STEP 3       | STEP 4       | STEP 5          | STEP 6       | 2022      | DATE     | 31-Dec  |
|----------|-----|------------------------------------------------------|----------|--------------|--------------|--------------|--------------|-----------------|--------------|-----------|----------|---------|
| Salary   | #   | TITLE:                                               | SALARY   | Start to 4   | 5 THRU 9     | 10 thru 14   | 15 thru 19   | 20 thru 24      | 25 Plus      | LONGEVITY | OF       | YRS OF  |
|          | 260 |                                                      | 2022     | YEARS        | YEARS        | YEARS        | YEARS        | YEARS           | YEARS        | DUE       | HIRE     | SERVICE |
| 2,423.46 | 580 | TOWN HWY SUP'T                                       | 63010.00 |              |              |              |              |                 |              | elected   | 01/01/02 | 20      |
| 1,729.35 | 258 | SR ACCT CLERK                                        | 44963.00 | 38963.00     | 40463.00     | 41963.00     | 43463.00     | <b>44963.00</b> | 46463.00     | 1,200.00  | 01/01/86 | 36      |
|          |     |                                                      |          |              |              |              |              |                 |              |           | 01/02/01 | 21      |
|          | 660 | Head Auto Mechanic                                   | 26.30    | 23.80        | 24.30        | 24.80        | 25.30        | <b>25.80</b>    | 26.30        | 1500.00   | 12/11/96 | 25      |
|          |     | **new date of hire 1/29/1997 due to disability leave |          |              |              |              |              |                 |              |           |          |         |
|          |     | **salary increase 1/29/22                            |          |              |              |              |              |                 |              |           |          |         |
|          | 689 | Auto Mechanic Helper                                 | 25.05    | 23.55        | 24.05        | 24.55        | <b>25.05</b> | 25.55           | 26.05        | 900.00    | 10/08/03 | 19      |
|          | 645 | WORKIING SUPERVISOR<br>(w/f +.75)                    | 26.80    | 24.30        | 24.80        | 25.30        | 25.80        | 26.30           | <b>26.80</b> | 1500.00   | 12/10/92 | 29      |
|          | 645 | Deputy Highway Supt                                  | 1000.00  |              |              |              |              |                 |              |           |          |         |
|          | 683 | WORKIING SUPERVISOR<br>(w/f +.75)                    | 25.80    | 24.30        | 24.80        | 25.30        | <b>25.80</b> | 26.30           | 26.80        | 900.00    | 01/01/03 | 19      |
|          | 682 | H.M.E.O.                                             | 25.05    | 23.55        | 24.05        | 24.55        | <b>25.05</b> | <b>25.55</b>    | 26.05        | 1200.00   | 05/29/01 | 21      |
|          | 685 | H.M.E.O.                                             | 25.05    | 23.55        | 24.05        | 24.55        | <b>25.05</b> | 25.55           | 26.05        | 900.00    | 01/27/03 | 19      |
|          | 690 | H.M.E.O.                                             | 25.05    | 23.55        | 24.05        | 24.55        | <b>25.05</b> | 25.55           | 26.05        | 900.00    | 11/12/03 | 19      |
|          | 693 | H.M.E.O.                                             | 25.05    | 23.55        | 24.05        | 24.55        | <b>25.05</b> | 25.55           | 26.05        | 900.00    | 06/24/04 | 18      |
|          | 694 | H.M.E.O.                                             | 24.55    | 23.55        | 24.05        | <b>24.55</b> | <b>25.05</b> | 25.55           | 26.05        | 900.00    | 07/23/07 | 15      |
|          |     | **salary increase 7/23/22                            |          |              |              |              |              |                 |              |           |          |         |
|          | 695 | H.M.E.O.                                             | 24.55    | 23.55        | 24.05        | <b>24.55</b> | 25.05        | 25.55           | 26.05        | 600.00    | 12/10/08 | 14      |
|          | 699 | H.M.E.O.                                             | 24.55    | 23.55        | 24.05        | <b>24.55</b> | 25.05        | 25.55           | 26.05        | 600.00    | 09/16/09 | 13      |
|          | 701 | H.M.E.O.                                             | 24.05    | 23.55        | <b>24.05</b> | <b>24.55</b> | 25.05        | 25.55           | 26.05        | 600.00    | 02/02/11 | 11      |
|          |     | H.M.E.O.                                             | 23.55    | <b>23.55</b> | 24.05        | 24.55        | 25.05        | 25.55           | 26.05        | 300.00    | 12/05/17 | 5       |
|          | 712 | Laborer                                              | 21.90    | <b>21.90</b> | 22.55        | 23.05        | 23.55        | 24.05           | 24.55        |           | 02/06/18 | 4       |
|          | 713 | Laborer                                              | 21.90    | <b>21.90</b> | 22.55        | 23.05        | 23.55        | 24.05           | 24.55        |           | 08/06/18 | 4       |
|          | 684 | P/T Laborer                                          | 17.40    | <b>17.40</b> |              |              |              |                 |              |           | 10/01/01 | 21      |
|          |     | seasonal                                             | 12.50    |              |              |              |              |                 |              |           |          |         |
|          |     | seasonal                                             | 12.50    |              |              |              |              |                 |              |           |          |         |
|          | 719 | seasonal                                             | 12.50    |              |              |              |              |                 |              |           | 06/22/18 | 4       |

| Biweekly                                       | EMP | PAYROLL                                         | ANNUAL   | STEP 1       | STEP 2       | STEP 3       | STEP 4       | STEP 5     | STEP 6          | 2022      | DATE     | 31-Dec  |
|------------------------------------------------|-----|-------------------------------------------------|----------|--------------|--------------|--------------|--------------|------------|-----------------|-----------|----------|---------|
| Salary                                         | #   | TITLE:                                          | SALARY   | Start to 4   | 5 THRU 9     | 10 thru 14   | 15 thru 19   | 20 thru 24 | 25 Plus         | LONGEVITY | OF       | YRS OF  |
|                                                | 260 |                                                 | 2022     | YEARS        | YEARS        | YEARS        | YEARS        | YEARS      | YEARS           | DUE       | HIRE     | SERVICE |
| 1,787.04                                       | 215 | SENIOR ACCT CLK                                 | 46463.00 | 38963.00     | 40463.00     | 41963.00     | 43463.00     | 44963.00   | <b>46463.00</b> | 1500.00   | 01/01/93 | 29      |
|                                                |     | Working Supervisor                              | 63010.00 |              |              |              |              |            |                 |           |          |         |
|                                                | 373 | Foreman                                         | 26.10    | 25.10        | 25.60        | 26.10        | <b>26.60</b> | 27.10      | 27.60           | 900.00    | 06/20/06 | 16      |
|                                                |     |                                                 | 4000.00  | Stipend      |              |              |              |            |                 |           |          |         |
|                                                | 380 | LABORER II                                      | 24.85    | 23.85        | 24.35        | <b>24.85</b> | 25.35        | 25.85      | 26.35           | 300.00    | 04/14/10 | 12      |
|                                                |     | add 0.75/hr stipend                             | 25.60    |              |              |              |              |            |                 |           |          |         |
|                                                | 385 | LABORER II                                      | 24.35    | 23.85        | <b>24.35</b> | 24.85        | 25.35        | 25.85      | 26.35           | 300.00    | 03/18/13 | 9       |
|                                                | 396 | LABORER II                                      | 24.35    | 23.85        | <b>24.35</b> | 24.85        | 25.35        | 25.85      | 26.35           | 300.00    | 03/19/14 | 8       |
|                                                | 415 | LABORER                                         | 20.50    | <b>20.50</b> | 21.00        | 21.50        | 22.00        | 22.50      | 23.00           |           | 01/02/19 | 3       |
|                                                | 477 | LABORER                                         | 18.90    | <b>18.90</b> | 19.40        | 19.90        | 20.40        | 20.90      | 21.40           |           | 03/15/21 | 2       |
|                                                | 417 | LABORER                                         | 18.90    | <b>18.90</b> | 19.40        | 19.90        | 20.40        | 20.90      | 21.40           |           | 03/29/21 | 2       |
|                                                |     |                                                 |          |              |              |              |              |            |                 |           |          |         |
|                                                | 481 | PLAN BD CHAIR                                   | 100.00   | /MEETING     |              |              |              |            |                 |           |          |         |
|                                                | 460 | PLAN BD MEMBERS                                 | 50.00    | /MEETING     |              |              |              |            |                 |           |          |         |
|                                                | 483 | PLAN BD MEMBERS                                 | 50.00    | /MEETING     |              |              |              |            |                 |           |          |         |
|                                                | 496 | PLAN BD MEMBERS                                 | 50.00    | /MEETING     |              |              |              |            |                 |           |          |         |
|                                                | 701 | PLAN BD MEMBERS                                 | 50.00    | /MEETING     |              |              |              |            |                 |           |          |         |
|                                                | 497 | ALT MEMBER                                      | 50.00    | /MEETING     |              |              |              |            |                 |           |          |         |
|                                                |     | ALT MEMBER                                      | 50.00    | /MEETING     |              |              |              |            |                 |           |          |         |
|                                                |     |                                                 |          |              |              |              |              |            |                 |           |          |         |
|                                                | 498 | ZON BD CHAIR                                    | 100.00   | /MEETING     |              |              |              |            |                 |           |          |         |
|                                                | 696 | ZON BD MEMBERS                                  | 50.00    | /MEETING     |              |              |              |            |                 |           |          |         |
|                                                | 460 | ZON BD MEMBERS                                  | 50.00    | /MEETING     |              |              |              |            |                 |           |          |         |
|                                                | 488 | ZON BD MEMBERS                                  | 50.00    | /MEETING     |              |              |              |            |                 |           |          |         |
|                                                | 489 | ZON BD MEMBERS                                  | 50.00    | /MEETING     |              |              |              |            |                 |           |          |         |
|                                                | 495 | ALT. MEMBER                                     | 50.00    | /MEETING     |              |              |              |            |                 |           |          |         |
|                                                |     | ALT. MEMBER                                     | 50.00    | /MEETING     |              |              |              |            |                 |           |          |         |
|                                                |     |                                                 |          |              |              |              |              |            |                 |           |          |         |
|                                                |     |                                                 |          |              |              |              |              |            |                 | 24000.00  |          |         |
|                                                |     | Annual Base Hours worked - Office Clerical      |          |              | 1820.00      |              |              |            |                 |           |          |         |
|                                                |     | Annual Base Hours Worked Hwy/W&S/Park Employees |          |              | 2080.00      |              | 260 days     |            |                 |           |          |         |
|                                                |     | Calculations based on 261 days in 2020          |          |              |              |              |              |            |                 |           |          |         |
|                                                |     | 2022 rate increase of                           | \$ 0.50  | per hour     | or           | \$ 910       | per year     | for 70 hrs |                 |           |          |         |
|                                                |     |                                                 |          |              |              | \$ 1,040     | per year     | for 80 hrs |                 |           |          |         |
| tion Seasonal Wage Schedule on seperate sheet. |     |                                                 |          |              |              |              |              |            |                 |           |          |         |

Longevity Schedule

| Longevity Schedule as adopted by The Town Board:   |                                                                                 |  |                | 1/1/2022 |  |  |  |  |
|----------------------------------------------------|---------------------------------------------------------------------------------|--|----------------|----------|--|--|--|--|
|                                                    |                                                                                 |  |                |          |  |  |  |  |
| <b>Years of active Service</b>                     |                                                                                 |  | <b>Amount:</b> |          |  |  |  |  |
| 5 through 9                                        |                                                                                 |  | 300.00         |          |  |  |  |  |
| 10 through 14                                      |                                                                                 |  | 600.00         |          |  |  |  |  |
| 15 through 19                                      |                                                                                 |  | 900.00         |          |  |  |  |  |
| 20 through 24                                      |                                                                                 |  | 1200.00        |          |  |  |  |  |
| 25 through 29                                      |                                                                                 |  | 1500.00        |          |  |  |  |  |
| 30 through 34                                      |                                                                                 |  | 1800.00        |          |  |  |  |  |
| 35 and over                                        |                                                                                 |  | 2100.00        |          |  |  |  |  |
| Entitled employees:                                |                                                                                 |  |                |          |  |  |  |  |
|                                                    | Permanent Hourly and salaried employees                                         |  |                |          |  |  |  |  |
|                                                    | Appointed Department Heads                                                      |  |                |          |  |  |  |  |
|                                                    | Permanent Part Time Employees after 10 years of service at one half the amount. |  |                |          |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |
| **Elected Officials are not entitled to longevity. |                                                                                 |  |                |          |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |

| DEPARTMENT HEADS        |              |              |              |              |              |              |             |          |                |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|----------------|
| PAYROLL                 | 2017         | 2018         | 2019         | 2020         | 2021         | 2022         | Longevity   | DATE     | Years of       |
| TITLE:                  | Annual       | Annual       | Annual       | Annual       | Annual       | Annual       |             | OF       | Service        |
|                         | Salary       | Salary       | Salary       | Salary       | Salary       | Salary       |             | HIRE     | as of 12/31/22 |
| P/T Senior Accountant   | \$ 23,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ -        | 01/01/01 | 21             |
| Director of Finance     |              | \$ 50,221.00 | \$ 50,221.00 | \$ 51,505.00 | \$ 52,053.00 | \$ 52,963.00 | \$ 1,500.00 | 08/04/97 | 25             |
| Sole Assessor           | \$ 43,594.00 | \$ 44,325.00 | \$ 57,500.00 | \$ 50,000.00 | \$ 50,548.00 | \$ 56,458.00 | \$ -        |          | 2              |
| Comp. Oper. Supervisor  | \$ 22,000.00 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        |          | vacant         |
| Village D/P Coordinator | \$ 8,000.00  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        |          | vacant         |
| Dog Controll Officer    | \$ 30,181.00 | \$ 30,912.00 | \$ 30,912.00 | \$ 32,196.00 | \$ 32,744.00 | \$ 33,654.00 | \$ 900.00   | 01/02/05 | 17             |
| Code Enforcemet Officer | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |             |          | vacant         |
| Parks and Rec Director  | \$ 51,621.00 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        |          | vacant         |
| W&S Supervisor          | \$ 62,175.00 | \$ 63,010.00 | \$ 63,010.00 | \$ 63,010.00 | \$ -         | \$ 26.10     | \$ -        |          |                |
|                         |              |              |              |              |              |              |             |          |                |
|                         |              |              |              |              |              |              |             |          |                |
| ELECTED OFFICIALS       |              |              |              |              |              |              |             |          |                |
| PAYROLL                 | 2017         | 2018         | 2019         | 2020         | 2021         | 2022         |             | First    | Years of       |
| TITLE:                  | Annual       | Annual       | Annual       | Annual       | Annual       | Annual       |             | Date of  | Service        |
|                         | Salary       | Salary       | Salary       | Salary       | Salary       | Salary       |             | Election | as of 12/31/22 |
| Supervisor              | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 |             | 1/1/2020 | 3              |
| Town Clerk              | \$ 45,936.00 | \$ 49,167.00 | \$ 49,167.00 | \$ 49,167.00 | \$ 49,167.00 | \$ 50,077.00 |             | 1/1/2008 | 15             |
| Tax Collector           | \$ 6,500.00  | \$ 6,500.00  | \$ 6,500.00  | \$ 6,500.00  | \$ 6,500.00  | \$ 6,500.00  |             | 1/1/2008 | 15             |
| Justice                 | \$ 40,875.00 | \$ 40,875.00 | \$ 40,875.00 | \$ 40,875.00 | \$ 40,875.00 | \$ 40,875.00 |             |          |                |
| Highway Superintendent  | \$ 62,175.00 | \$ 63,010.00 | \$ 63,010.00 | \$ 63,010.00 | \$ 63,010.00 | \$ 63,010.00 |             | 1/1/2001 | 20             |
| Town Board              | \$ 9,500.00  | \$ 9,500.00  | \$ 9,500.00  | \$ 9,500.00  | \$ 9,500.00  | \$ 9,500.00  |             |          |                |

**Town of Liberty Parks and Recreation  
2022 Hourly Wage Scale**

**Recreation Aides:**

**Concession Attendants, Day Camp Counselors, Seasonal Office Clerk, Program Assistants:**

Starting pay \$13.75 per hour. An exception of \$14.00 starting pay if special skills directly related to the job are available and needed in the department they are working i.e. First Aid/CPR, Equipment experience, Educational, etc.

**Park Attendants:** Starting pay \$14.30 per hour

**Activity Instructors, Special Program Leaders:**

Starting pay \$13.75 per hour or (\* or 75-80% of money collected for the activity). An exception of \$14.00 starting pay if special skills directly related to the job are available i.e. First Aid/CPR, Equipment experience, Educational, etc.

**Recreation Specialists** – Levels of starting wages as indicated.

Level I – \$14.25/hr.

**Lifeguards, Water Safety Instructor = +.50/hr.**

Level II - \$15.40/hr.

**Concession Stand Manager**

Level III – \$15.40/hr.

**Assistant Aquatic Director, Assistant Day Camp Director, Assistant Park Supervisor**

Level IV - \$16.90/hr.

**Aquatic Director**

Level V - \$75 - \$100/per game.

**Certified Referees/Officials (i.e. ASA Umpires, AAU Officials, etc.**

The following is a breakdown of the increase an employee will receive in 2022 depending on the number of years with the department.

**Example: Camp Counselor**

|                                  |                    |
|----------------------------------|--------------------|
|                                  | <b><u>2022</u></b> |
| New Employee                     | <b>\$13.50</b>     |
| 2 <sup>nd</sup> year Employee    | +.25               |
| 3 <sup>rd</sup> year Employee =  | +.25               |
| 4 <sup>th</sup> year + Employee= | +.25               |



**\*\*ESTIMATE\*\***

Sewer Unit Schedule--as of 10/12/21

|                                                                                                     | 2020    |           |         | 2021    |           |         | 2022    |           |         |          |
|-----------------------------------------------------------------------------------------------------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|----------|
| O & M                                                                                               | Units:  | Amount:   | Rate:   | Units:  | Amount:   | Rate:   | Units:  | Amount:   | Rate:   | Increase |
| Youngs Hill                                                                                         | 227.88  | 15241.00  | 66.88   | 227.88  | 15235.00  | 66.86   | 227.88  | 15229.00  | 66.83   | -0.04%   |
| Loomis                                                                                              | 91.70   | 45478.00  | 495.94  | 86.50   | 44032.00  | 509.04  | 81.80   | 41651.00  | 509.18  | 0.03%    |
| Infirmary Road                                                                                      | 80.00   | 95970.00  | 1199.63 | 80.00   | 95431.00  | 1192.89 | 127.00  | 151497.00 | 1192.89 | 0.00%    |
| Sw Lake/Briscoe                                                                                     | 417.50  | 398571.00 | 954.66  | 428.10  | 315395.00 | 736.73  | 427.40  | 314741.00 | 736.41  | -0.04%   |
| Capital                                                                                             |         |           |         |         |           |         |         |           |         |          |
| Loomis                                                                                              | 225.25  | 57367.00  | 254.68  | 224.25  | 57367.00  | 255.82  | 220.50  | 57367.00  | 260.17  | 1.67%    |
| Infirmary Road                                                                                      | 156.00  |           | 0.00    | 156.00  |           | 0.00    | 156.00  |           | 0.00    | #DIV/0!  |
| Sw Lake/Briscoe                                                                                     | 1198.85 | 125000.00 | 104.27  | 1241.25 | 130000.00 | 104.73  | 1288.75 | 135000.00 | 104.75  | 0.02%    |
| **NOTE: Units and revenue from Stevensville Hotel are not included since they are billed quarterly. |         |           |         |         |           |         |         |           |         |          |
| Rates are subject to change once final usage is determined in September.                            |         |           |         |         |           |         |         |           |         |          |



**2022 Town of Liberty Sewer User Rates (Outside Districts)**

**\*\*ESTIMATE\*\***

Swan Lake, Briscoe Road Consolidated District:

|                   |           |           |
|-------------------|-----------|-----------|
| 2022 O & M Rates: |           | \$ 736.41 |
| Capital Rate:     | \$ 104.75 |           |
| Average Units:    | 1.58      | \$ 165.51 |
| TOTAL:            |           | \$ 901.92 |

Loomis Sewer District:

|                   |           |           |
|-------------------|-----------|-----------|
| 2022 O & M Rates: |           | \$ 509.18 |
| Capital Rate:     | \$ 260.17 |           |
| Average Units:    | 1.58      | \$ 411.07 |
| TOTAL:            |           | \$ 920.25 |

Infirmiry Road District:

|                   |      |             |
|-------------------|------|-------------|
| 2022 O & M Rates: |      | \$ 1,192.89 |
| Capital Rate:     | \$ - |             |
| Average Units:    | 0.25 | \$ -        |
| TOTAL:            |      | \$ 1,192.89 |

**Out of District Sewer Users**

Swan Lake/Briscoe Road Consolidated Sewer District

|                                             |               |           |
|---------------------------------------------|---------------|-----------|
| 2022 rate per                               | 75000 gallons |           |
| O & M Rate:                                 |               | \$ 736.41 |
| Capital Rate:                               |               | \$ 104.75 |
| TOTAL:                                      |               | \$ 841.16 |
| Divided by 75                               |               |           |
| Cost per 1000 gallons of effluent received: |               | \$ 11.22  |

**IN-District Sewer Users**

|                                             |               |           |
|---------------------------------------------|---------------|-----------|
| 2022 rate per                               | 75000 gallons |           |
| O & M Rate:                                 |               | \$ 736.41 |
| TOTAL:                                      |               | \$ 736.41 |
| Divided by 75                               |               |           |
| Cost per 1000 gallons of effluent received: |               | \$ 9.82   |

NOTE: Rates subject to change once final usage is available.

## WATER & SEWER DEPARTMENT

### SCHEDULE OF RATES AND CHARGES-January 1, 2022

The water rates and charges are hereby established by the Town Board of the Town of Liberty effective as shown above and to be paid by consumers inside and outside of water districts and improvement areas.

#### **LOOMIS WATER DISTRICT**

|                       |                                    |
|-----------------------|------------------------------------|
| Inside district rate  | 5.85 per 1,000 gals.               |
| Minimum rate          | 23.40 per month (70.20 per cycle)  |
| Outside district rate | 9.30 per 1,000 gals.               |
| Minimum rate          | 37.20 per month (111.60 per cycle) |

#### **FERNDAL WATER DISTRICT**

|                       |                                    |
|-----------------------|------------------------------------|
| Inside district rate  | 6.30 per 1,000 gals.               |
| Minimum rate          | 25.20 per month (75.60 per cycle)  |
| Outside district rate | 9.35 per 1,000 gals.               |
| Minimum rate          | 37.40 per month (112.20 per cycle) |

#### **STEVENSVILLE WATER DISTRICT**

|                       |                                   |
|-----------------------|-----------------------------------|
| Inside district rate  | 5.00 per 1,000 gals.              |
| Minimum rate          | 20.00 per month (60.00 per cycle) |
| Outside district rate | 6.85 per 1,000 gals.              |
| Minimum rate          | 27.40 per month (82.20 per cycle) |

#### **ROUTE 55 WATER DISTRICT**

|                  |                                                            |
|------------------|------------------------------------------------------------|
| One rate applies | 9.30 per 1,000 gals.<br>37.20 per month (111.60 per cycle) |
|------------------|------------------------------------------------------------|

#### **WHITE SULPHUR SPRINGS WATER DISTRICT**

|                       |                                    |
|-----------------------|------------------------------------|
| Inside district rate  | 5.35 per 1,000 gals.               |
| Minimum rate          | 21.40 per month (64.20 per cycle)  |
| Outside district rate | 8.80 per 1,000 gals.               |
| Minimum rate          | 35.20 per month (105.60 per cycle) |

## INDIAN LAKE WATER DISTRICT

|                       |                                   |
|-----------------------|-----------------------------------|
| Inside district rate  | 5.35 per 1,000 gals.              |
| Minimum rate          | 21.40 per month (64.20 per cycle) |
| Outside district rate | 7.35 per 1,000 gals.              |
| Minimum rate          | 29.40 per month (88.20 per cycle) |

## YOUNGS HILL SEWER

|                                                          |                      |
|----------------------------------------------------------|----------------------|
| One rate applies<br>(rate set by the Village of Liberty) | 8.36 per 1,000 gals. |
|----------------------------------------------------------|----------------------|

## COLD SPRING WATER DISTRICT

|                                                      |                                    |
|------------------------------------------------------|------------------------------------|
| One rate applies                                     | 12.00 per 1,000 gals.              |
| Minimum rate<br>(rate set by the Village of Liberty) | 48.00 per month (144.00 per cycle) |

## SALE OF WATER FROM STEVENSVILLE WATER DISTRICT TO OTHER DISTRICTS

|                  |                      |
|------------------|----------------------|
| One rate applies | 2.75 per 1,000 gals. |
|------------------|----------------------|

Rates for service charges to consumers inside and outside water districts and water improvement areas are to be as follows:

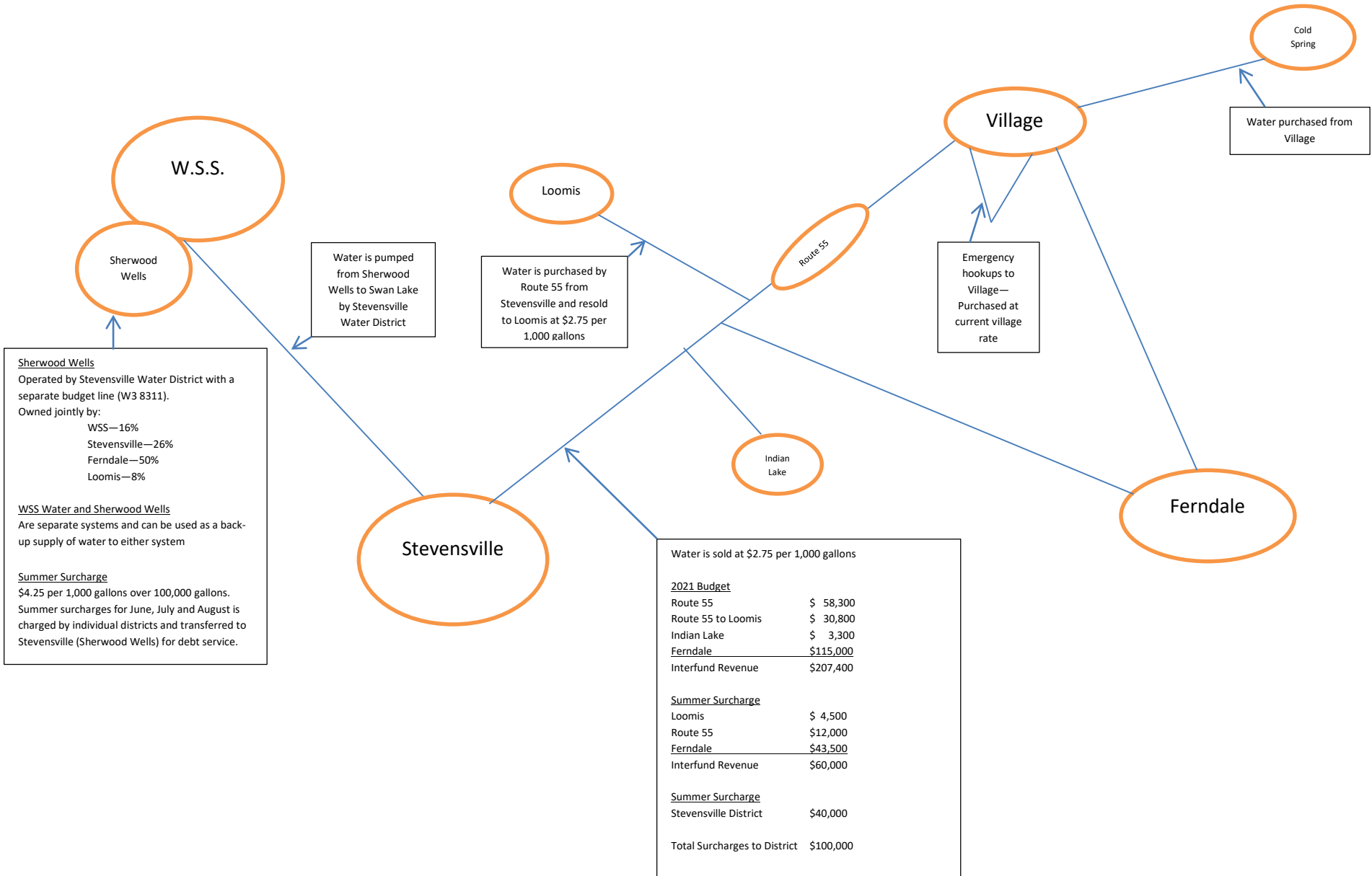
|                    |       |
|--------------------|-------|
| Meter Installation | 30.00 |
| Meter Removal      | 30.00 |

Rates for making tap on a main, connecting service pipes and installing curb cock and box the following charges apply plus the actual cost of labor and services:

|                                       |                                                                                               |
|---------------------------------------|-----------------------------------------------------------------------------------------------|
| Tap w/ 5/8" meter                     | \$90.00                                                                                       |
| Tap w/3/4" meter                      | \$90.00                                                                                       |
| Tap w/1" meter                        | \$175.00                                                                                      |
| Tap w/1 1/2" meter                    | \$400.00                                                                                      |
| Tap w/ 2" meter                       | \$550.00                                                                                      |
| <b>Call out for water &amp; sewer</b> | \$150.00 for the first hour plus current<br>Labor rates for additional time plus<br>materials |

|                         |                                         |
|-------------------------|-----------------------------------------|
| <b>SEWER PERMITS</b>    | \$ 15.00 plus labor & materials         |
| <b>SUMMER SURCHARGE</b> | 4.25 per 1,000 usage over 100,000 gals. |

# Town of Liberty Water System—2022



**Sherwood Wells**  
 Operated by Stevensville Water District with a separate budget line (W3 8311).  
 Owned jointly by:  
 WSS—16%  
 Stevensville—26%  
 Ferndale—50%  
 Loomis—8%

**WSS Water and Sherwood Wells**  
 Are separate systems and can be used as a back-up supply of water to either system

**Summer Surcharge**  
 \$4.25 per 1,000 gallons over 100,000 gallons.  
 Summer surcharges for June, July and August is charged by individual districts and transferred to Stevensville (Sherwood Wells) for debt service.

Water is sold at \$2.75 per 1,000 gallons

| <u>2021 Budget</u>                  |                  |
|-------------------------------------|------------------|
| Route 55                            | \$ 58,300        |
| Route 55 to Loomis                  | \$ 30,800        |
| Indian Lake                         | \$ 3,300         |
| <b>Ferndale</b>                     | <b>\$115,000</b> |
| Interfund Revenue                   | \$207,400        |
| <u>Summer Surcharge</u>             |                  |
| Loomis                              | \$ 4,500         |
| Route 55                            | \$12,000         |
| <b>Ferndale</b>                     | <b>\$43,500</b>  |
| Interfund Revenue                   | \$60,000         |
| <u>Summer Surcharge</u>             |                  |
| Stevensville District               | \$40,000         |
| <b>Total Surcharges to District</b> | <b>\$100,000</b> |

TOWN OF LIBERTY

2022 Debt Service Schedule as of 10/30/2021

**Water System Improvement Bonds  
Paid in Full 2025**

|                       | <b>Issued:</b><br>06/15/05 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2022</b> | <b>Principal<br/>Due<br/>2022</b> | <b>Unpaid<br/>Balance<br/>12/31/2021</b> |
|-----------------------|----------------------------|---------------------------|----------------------------------|-----------------------------------|------------------------------------------|
| Sherwood Well Project | 1,740,000.00               | 4.25%                     | 18,168.75                        | 115,000.00                        | 485,000.00                               |

**Public Improvement  
Paid in Full 2025**

|                  | <b>Issued:</b><br>12/15/05 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2022</b> | <b>Principal<br/>Due<br/>2022</b> | <b>Unpaid<br/>Balance<br/>12/31/2021</b> |
|------------------|----------------------------|---------------------------|----------------------------------|-----------------------------------|------------------------------------------|
| Highway Facility | 2,400,000.00               | 4.25%                     | 22,027.50                        | 125,000.00                        | 510,000.00                               |

**Sherwood Wells Project Serial Bond--2008  
Paid in Full 2023**

|                  | <b>Issued:</b><br>02/20/08 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2022</b> | <b>Principal<br/>Due<br/>2022</b> | <b>Unpaid<br/>Balance<br/>12/31/2021</b> |
|------------------|----------------------------|---------------------------|----------------------------------|-----------------------------------|------------------------------------------|
| Sherwood Well #2 | 450,000.00                 | 3.75%                     | 2,850.00                         | 40,000.00                         | 76,000.00                                |

**Loomis Sewer Phase I and II upgrade--2017  
Paid in Full 2038**

|              | <b>Issued:</b><br>10/28/2017 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2022</b> | <b>Principal<br/>Due<br/>2022</b> | <b>Unpaid<br/>Balance<br/>12/31/2021</b> |
|--------------|------------------------------|---------------------------|----------------------------------|-----------------------------------|------------------------------------------|
| Loomis Sewer | 1,397,560                    | 0.00%                     | 0                                | 63,600                            | 1,081,200.00                             |

**Stevensville Water Upgrade--2018  
Paid in Full 2039**

|                    | <b>Issued:</b><br>10/3/2017 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2022</b> | <b>Principal<br/>Due<br/>2022</b> | <b>Unpaid<br/>Balance<br/>12/31/2021</b> |
|--------------------|-----------------------------|---------------------------|----------------------------------|-----------------------------------|------------------------------------------|
| Stevensville Water | 1,360,000                   | 0.00%                     | 0                                | 27,200                            | 1,360,000.00                             |

TOWN OF LIBERTY

**Youngshill Sewer Property Purchase  
Paid in Full 2038**

|                  | <b>Issued:</b><br>4/2/2018 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2022</b> | <b>Principal<br/>Due<br/>2022</b> | <b>Unpaid<br/>Balance<br/>12/31/2021</b> |
|------------------|----------------------------|---------------------------|----------------------------------|-----------------------------------|------------------------------------------|
| Youngshill Sewer | 40,000                     | 3.66%                     | 1244.4                           | 2,000                             | 34,000.00                                |

|                          |                 |    |               |              |
|--------------------------|-----------------|----|---------------|--------------|
| 2022 Total Debt Expense: | Principal       | \$ | 372,800       | 3,546,200.00 |
|                          | <u>Interest</u> | \$ | <u>44,291</u> |              |
|                          | Total:          | \$ | 417,091       |              |

| 2022 Debt Service                 |               |               |              |             |              |               |
|-----------------------------------|---------------|---------------|--------------|-------------|--------------|---------------|
|                                   | W3 9710       | A 9711        | X1           | S4          | W3 9711      | TOTALS:       |
|                                   | Sherwood      | Highway       | Loomis       | Youngshill  | Stevensville |               |
|                                   | Wells         | Facility      | Sewer        | Sewer       | Water        |               |
| <b>Sherwood Well</b>              |               |               |              |             |              |               |
| 6/15 Principal Due                | \$ 115,000.00 |               |              |             |              |               |
| 6/15 & 12/15 Interest Due         | \$ 18,168.75  |               |              |             |              |               |
| <b>Sherwood Well #2</b>           |               |               |              |             |              |               |
| 2/18 Principal Due                | \$ 40,000.00  |               |              |             |              |               |
| 2/18 Interest Due                 | \$ 2,850.00   |               |              |             |              |               |
| <b>Highway Facility</b>           |               |               |              |             |              |               |
| 12/15 Principal Due               |               | \$ 125,000.00 |              |             |              |               |
| 6/15 & 12/15 Interest Due         |               | \$ 22,027.50  |              |             |              |               |
| <b>Highway Freightliner Truck</b> |               |               |              |             |              |               |
| Principal Due                     |               |               |              |             |              |               |
| Interest Due                      |               |               |              |             |              |               |
| <b>Highway Loader</b>             |               |               |              |             |              |               |
| Principal Due                     |               |               |              |             |              |               |
| Interest Due                      |               |               |              |             |              |               |
| <b>Loomis Water Project</b>       |               |               |              |             |              |               |
| <b>Loomis Sewer Upgrade</b>       |               |               |              |             |              |               |
| Principal Due                     |               |               | \$ 63,600.00 |             |              |               |
| Interest Due                      |               |               | \$ -         |             |              |               |
| <b>Stevensville Water Upgrade</b> |               |               |              |             |              |               |
| August Principal Due              |               |               |              |             | \$ 27,200.00 |               |
| Interest Due                      |               |               |              |             |              |               |
| <b>Youngshill Sewer</b>           |               |               |              |             |              |               |
| 3/14 Principal Due                |               |               |              | \$ 2,000.00 |              |               |
| 3/14 Interest Due                 |               |               |              | \$ 1,244.40 |              |               |
| Total:                            | \$ 176,018.75 | \$ 147,027.50 | \$ 63,600.00 | \$ 3,244.40 | \$ 27,200.00 | \$ 417,090.65 |
| .6 Principal                      | \$ 155,000.00 | \$ 125,000.00 | \$ 63,600.00 | \$ 2,000.00 | \$ 27,200.00 | \$ 372,800.00 |
| .7 Interest                       | \$ 21,018.75  | \$ 22,027.50  | \$ -         | \$ 1,244.40 | \$ -         | \$ 44,290.65  |

|                                    | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|------------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Pers. Ser.                      | 38,000.00       | 28,099.24          |                 |                |                 |
| .1 -4 COUNCILPERSONS @ \$9500 EACH |                 |                    | 38,000.00       | 38,000.00      |                 |
| _____                              |                 |                    |                 |                |                 |
| _____                              |                 |                    |                 |                |                 |
| _____                              |                 |                    |                 |                |                 |
| TOTAL Pers. Ser.                   | 38,000.00       | 28,099.24          | 38,000.00       | 38,000.00      |                 |
| .4 Contractual                     | 350.00          | 197.57             | 350.00          | 350.00         |                 |
| _____                              |                 |                    |                 |                |                 |
| _____                              |                 |                    |                 |                |                 |
| _____                              |                 |                    |                 |                |                 |
| _____                              |                 |                    |                 |                |                 |
| _____                              |                 |                    |                 |                |                 |
| _____                              |                 |                    |                 |                |                 |
| TOTAL Contractual                  | 350.00          | 197.57             | 350.00          | 350.00         |                 |
| GRAND TOTAL FOR UNIT               | 38,350.00       | 28,296.81          | 38,350.00       | 38,350.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_



|                            | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.               | 226,436.00      | 165,183.74         |                 |                |                 |
| .1 -JUSTICE                |                 |                    | 40,875.00       | 40,875.00      |                 |
| .1 -JUSTICE                |                 |                    | 40,875.00       | 40,875.00      |                 |
| .1 -CLERK OF COURT/MANAGER |                 |                    | 54,263.00       | 54,263.00      |                 |
| .1 --STIPEND               |                 |                    | 4,000.00        | 4,000.00       |                 |
| .1 -DEPUTY CLERK OF COURT  |                 |                    | 42,563.00       | 42,563.00      |                 |
| .1 --STIPEND               |                 |                    | 4,000.00        | 4,000.00       |                 |
| .1 -CLERK TO JUSTICE       |                 |                    | 38,963.00       | 38,963.00      |                 |
| .1 --STIPEND               |                 |                    | 4,000.00        | 4,000.00       |                 |
| TOTAL Per. Ser.            | 226,436.00      | 165,183.74         | 229,539.00      | 229,539.00     |                 |
| .2 Equipment               | 750.00          |                    | 750.00          | 750.00         |                 |
| TOTAL Equipment            | 750.00          |                    | 750.00          | 750.00         |                 |
| .4 Contractual             | 25,100.00       | 12,417.65          | 25,100.00       | 25,100.00      |                 |
| TOTAL Contractual          | 25,100.00       | 12,417.65          | 25,100.00       | 25,100.00      |                 |
| GRAND TOTAL FOR UNIT       | 252,286.00      | 177,601.39         | 255,389.00      | 255,389.00     |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                            | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.               | 88,053.00       | 54,020.12          |                 |                |                 |
| .1 -SUPERVISOR             |                 |                    | 35,000.00       | 35,000.00      |                 |
| .1 -CONFIDENTIAL SECRETARY |                 |                    | 38,963.00       | 38,963.00      |                 |
| .1 -GRANT ADMINISTRATION   |                 |                    | 15,000.00       | 15,000.00      |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Per. Ser.            | 88,053.00       | 54,020.12          | 88,963.00       | 88,963.00      |                 |
| .2 Equipment               |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Equipment            |                 |                    |                 |                |                 |
| .4 Contractual             | 2,500.00        | 2,026.68           | 2,500.00        | 2,500.00       |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Contractual          | 2,500.00        | 2,026.68           | 2,500.00        | 2,500.00       |                 |
| GRAND TOTAL FOR UNIT       | 90,553.00       | 56,046.80          | 91,463.00       | 91,463.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                         | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.            | 58,053.00       | 40,756.29          |                 |                |                 |
| .1 -DIRECTOR OF FINANCE |                 |                    | 54,463.00       | 54,463.00      |                 |
| .1 -SENIOR ACCOUNTANT   |                 |                    | 6,000.00        | 6,000.00       |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
| TOTAL Per. Ser.         | 58,053.00       | 40,756.29          | 60,463.00       | 60,463.00      |                 |
| .2 Equipment            |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
| TOTAL Equipment         |                 |                    |                 |                |                 |
| .4 Contractual          | 3,000.00        | 875.05             | 3,000.00        | 3,000.00       |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
| TOTAL Contractual       | 3,000.00        | 875.05             | 3,000.00        | 3,000.00       |                 |
| GRAND TOTAL FOR UNIT    | 61,053.00       | 41,631.34          | 63,463.00       | 63,463.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 25,250.00       | 22,667.00          |                 |                |                 |
| .4 -2021 AUDIT       |                 |                    | 22,500.00       | 22,500.00      |                 |
| .4 -SINGLE AUDIT     |                 |                    | 3,250.00        | 3,250.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 25,250.00       | 22,667.00          | 25,750.00       | 25,750.00      |                 |
| GRAND TOTAL FOR UNIT | 25,250.00       | 22,667.00          | 25,750.00       | 25,750.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                          | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|--------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.             | 9,000.00        | 11,365.89          |                 |                |                 |
| .1 -TAX COLLECTOR        |                 |                    | 6,500.00        | 6,500.00       |                 |
| .1 -DEPUTY TAX COLLECTOR |                 |                    | 2,500.00        | 2,500.00       |                 |
|                          |                 |                    |                 |                |                 |
|                          |                 |                    |                 |                |                 |
|                          |                 |                    |                 |                |                 |
| TOTAL Per. Ser.          | 9,000.00        | 11,365.89          | 9,000.00        | 9,000.00       |                 |
| .2 Equipment             |                 |                    |                 |                |                 |
|                          |                 |                    |                 |                |                 |
|                          |                 |                    |                 |                |                 |
|                          |                 |                    |                 |                |                 |
| TOTAL Equipment          |                 |                    |                 |                |                 |
| .4 Contractual           | 6,000.00        | 2,516.38           |                 |                |                 |
| .4 -TELEPHONE            |                 |                    | 540.00          | 540.00         |                 |
| .4 -POSTAGE              |                 |                    | 3,300.00        | 3,300.00       |                 |
| .4 -TELESCENT            |                 |                    | 1,160.00        | 1,160.00       |                 |
| .4 -SUPPLIES             |                 |                    | 1,000.00        | 1,000.00       |                 |
|                          |                 |                    |                 |                |                 |
|                          |                 |                    |                 |                |                 |
|                          |                 |                    |                 |                |                 |
| TOTAL Contractual        | 6,000.00        | 2,516.38           | 6,000.00        | 6,000.00       |                 |
| GRAND TOTAL FOR UNIT     | 15,000.00       | 13,882.27          | 15,000.00       | 15,000.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|    |                      | ADOPTED  | EXP. TO | REQUEST  | PRELIM   | ADOPTED |
|----|----------------------|----------|---------|----------|----------|---------|
|    |                      | 2021     | 9/30/21 | 2022     | 2022     | 2022    |
| .1 | Per. Ser.            | 3,000.00 |         | 3,000.00 | 3,000.00 |         |
|    | _____                |          |         |          |          |         |
|    | _____                |          |         |          |          |         |
|    | _____                |          |         |          |          |         |
|    | _____                |          |         |          |          |         |
|    | TOTAL Per. Ser.      | 3,000.00 |         | 3,000.00 | 3,000.00 |         |
|    | GRAND TOTAL FOR UNIT | 3,000.00 |         | 3,000.00 | 3,000.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                        | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.           | 101,751.00      | 62,744.68         |                 |                |                 |
| .1 -ASSESSOR           |                 |                   | 56,458.00       | 56,458.00      |                 |
| .1 -P/T CLERK          |                 |                   | 36,803.00       | 36,803.00      |                 |
| .1 -P/T DATA COLLECTOR |                 |                   | 14,400.00       | 14,400.00      |                 |
|                        |                 |                   |                 |                |                 |
|                        |                 |                   |                 |                |                 |
|                        |                 |                   |                 |                |                 |
| TOTAL Per. Ser.        | 101,751.00      | 62,744.68         | 107,661.00      | 107,661.00     |                 |
| .2 Equipment           | 1,500.00        |                   |                 |                |                 |
| .2 -TABLET             |                 |                   | 800.00          | 800.00         |                 |
|                        |                 |                   |                 |                |                 |
|                        |                 |                   |                 |                |                 |
|                        |                 |                   |                 |                |                 |
| TOTAL Equipment        | 1,500.00        |                   | 800.00          | 800.00         |                 |
| .3 Capital Outlay      |                 |                   |                 |                |                 |
|                        |                 |                   |                 |                |                 |
|                        |                 |                   |                 |                |                 |
|                        |                 |                   |                 |                |                 |
| TOTAL Capital Outlay   |                 |                   |                 |                |                 |
| .4 Contractual         | 7,000.00        | 4,585.38          | 7,000.00        | 7,000.00       |                 |
| .41 Appraisals         | 20,000.00       |                   | 10,000.00       | 10,000.00      |                 |
|                        |                 |                   |                 |                |                 |
|                        |                 |                   |                 |                |                 |
|                        |                 |                   |                 |                |                 |
| TOTAL OTHER            | 27,000.00       | 4,585.38          | 17,000.00       | 17,000.00      |                 |
| GRAND TOTAL FOR UNIT   | 130,251.00      | 67,330.06         | 125,461.00      | 125,461.00     |                 |

SPECIAL NOTATIONS: DATA COLLECTOR HAS TAKEN DATA COLLECTOR EXAM (PASS)  
 CLERK-WAS ON COUNTY LIST AND HAS EXPERIENCE  
 9/28/21--REDUCE DATA COLLECTOR SALARY PER TOWN BOARD AND  
 REDUCED REQUESTED SALARY FOR FULL TIME CLERK TO  
 THE ACTUAL STARTING SALARY FOR A FULL TIME CLERK.  
 PART TIME/FULL TIME STATUS OF CLERK WILL BE  
 DETERMINED AT AT LATER TIME. PER TOWN BOARD  
 9/30/21--REDUCE REQUESTED ASSESSOR SALARY FOR \$62,000 TO  
 THE AGREED UPON EMPLOYEE RAISE PLUS \$5,000.  
 REDUCE APPRAISALS FROM \$20,000 TO \$10,000 PER BOARD

|                             | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-----------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .1 Per. Services            | 4,000.00        |                   |                 |                |                 |
| .1 -5 MEMBERS AT \$800 EACH |                 |                   | 4,000.00        | 4,000.00       |                 |
| _____                       |                 |                   |                 |                |                 |
| _____                       |                 |                   |                 |                |                 |
| _____                       |                 |                   |                 |                |                 |
| TOTAL Per. Services         | 4,000.00        |                   | 4,000.00        | 4,000.00       |                 |
| .4 Contractual              | 100.00          |                   | 100.00          | 100.00         |                 |
| _____                       |                 |                   |                 |                |                 |
| _____                       |                 |                   |                 |                |                 |
| _____                       |                 |                   |                 |                |                 |
| _____                       |                 |                   |                 |                |                 |
| _____                       |                 |                   |                 |                |                 |
| TOTAL Contractual           | 100.00          |                   | 100.00          | 100.00         |                 |
| GRAND TOTAL FOR UNIT        | 4,100.00        |                   | 4,100.00        | 4,100.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_



|                       | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-----------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.          | 90,820.00       | 64,511.05         |                 |                |                 |
| .1 -TOWN CLERK        |                 |                   | 50,077.00       | 50,077.00      |                 |
| .1 -DEPUTY TOWN CLERK |                 |                   | 44,363.00       | 44,363.00      |                 |
|                       |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
| TOTAL Per. Ser.       | 90,820.00       | 64,511.05         | 94,440.00       | 94,440.00      |                 |
| .2 Equipment          | 1,500.00        |                   | 1,500.00        | 1,500.00       |                 |
|                       |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
| TOTAL Equipment       | 1,500.00        |                   | 1,500.00        | 1,500.00       |                 |
| .3 RECORDS GRANT      |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
| TOTAL RECORDS GRANT   |                 |                   |                 |                |                 |
| .4 Contractual        | 14,060.00       | 7,310.86          |                 |                |                 |
| .4 -TELEPHONE         |                 |                   | 540.00          | 540.00         |                 |
| .4 -DUES              |                 |                   | 270.00          | 270.00         |                 |
| .4 -EZ PASS           |                 |                   | 3,675.00        | 3,675.00       |                 |
| .4 -BAS               |                 |                   | 1,380.00        | 1,380.00       |                 |
| .4 -ECODE             |                 |                   | 1,195.00        | 1,195.00       |                 |
| .4 -TYPIST            |                 |                   | 3,600.00        | 3,600.00       |                 |
| .4 -SUPPLIES          |                 |                   | 3,400.00        | 3,400.00       |                 |
|                       |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
|                       |                 |                   |                 |                |                 |
| TOTAL Contractual     | 14,060.00       | 7,310.86          | 14,060.00       | 14,060.00      |                 |
| GRAND TOTAL FOR UNIT  | 106,380.00      | 71,821.91         | 110,000.00      | 110,000.00     |                 |

SPECIAL NOTATIONS: T/CLERK REQUESTING SAME INCREASE AS EMPLOYEES

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      |                 |                    |                 |                |                 |
| .4 Contractual       | 69,000.00       | 44,000.00          |                 |                |                 |
| .4 -TOWN ATTORNEY    |                 |                    | 39,000.00       | 39,000.00      |                 |
| .4 -V&T COURT        |                 |                    | 27,000.00       | 27,000.00      |                 |
| .4 -MISC             |                 |                    | 3,000.00        | 3,000.00       |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Contractual    | 69,000.00       | 44,000.00          | 69,000.00       | 69,000.00      |                 |
| GRAND TOTAL FOR UNIT | 69,000.00       | 44,000.00          | 69,000.00       | 69,000.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

---

|                      | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|---------|---------|--------|---------|
|                      | 2021    | 9/30/21 | 2022    | 2022   | 2022    |
| .4 Contractual       |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| TOTAL Contractual    |         |         |         |        |         |
| GRAND TOTAL FOR UNIT |         |         |         |        |         |
| SPECIAL NOTATIONS:   | _____   |         |         |        |         |

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Serv.        |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Serv.     |                 |                    |                 |                |                 |
| .2 Equipment         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .4 CONTRACTUAL       | 2,000.00        | 882.04             | 2,000.00        | 2,000.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL CONTRACTUAL    | 2,000.00        | 882.04             | 2,000.00        | 2,000.00       |                 |
| GRAND TOTAL FOR UNIT | 2,000.00        | 882.04             | 2,000.00        | 2,000.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                    | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|------------------------------------|-----------|-----------|-----------|-----------|---------|
|                                    | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| .4 Contractual                     | 26,140.00 | 16,560.84 |           |           |         |
| .4 -PR SERVIVCES AND WEB SUPPORT   |           |           | 24,000.00 | 24,000.00 |         |
| .4 -MISC EXP AND RENEWALS          |           |           | 1,000.00  | 1,000.00  |         |
| .4 -BILLBOARD ADVERTISINT \$95/MTH |           |           | 1,140.00  | 1,140.00  |         |
| _____                              |           |           |           |           |         |
| _____                              |           |           |           |           |         |
| _____                              |           |           |           |           |         |
| _____                              |           |           |           |           |         |
| _____                              |           |           |           |           |         |
| _____                              |           |           |           |           |         |
| _____                              |           |           |           |           |         |
| TOTAL Contractual                  | 26,140.00 | 16,560.84 | 26,140.00 | 26,140.00 |         |
| GRAND TOTAL FOR UNIT               | 26,140.00 | 16,560.84 | 26,140.00 | 26,140.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                               | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                  | 1,500.00        | 2,630.74           |                 |                |                 |
| .1 -SNOW REMOVAL              |                 |                    | 1,500.00        | 1,500.00       |                 |
| .1 -TRANSLATOR                |                 |                    | 1,500.00        | 1,500.00       |                 |
| _____                         |                 |                    |                 |                |                 |
| _____                         |                 |                    |                 |                |                 |
| _____                         |                 |                    |                 |                |                 |
| TOTAL Per. Ser.               | 1,500.00        | 2,630.74           | 3,000.00        | 3,000.00       |                 |
| .2 Equipment                  | 3,000.00        | 262.75             | 3,000.00        | 3,000.00       |                 |
| _____                         |                 |                    |                 |                |                 |
| _____                         |                 |                    |                 |                |                 |
| _____                         |                 |                    |                 |                |                 |
| TOTAL Equipment               | 3,000.00        | 262.75             | 3,000.00        | 3,000.00       |                 |
| .3 Building Capital Outlay    | 10,000.00       |                    | 10,000.00       | 10,000.00      |                 |
| _____                         |                 |                    |                 |                |                 |
| _____                         |                 |                    |                 |                |                 |
| _____                         |                 |                    |                 |                |                 |
| TOTAL Building Capital Outlay | 10,000.00       |                    | 10,000.00       | 10,000.00      |                 |
| .4 Contractual                | 100,000.00      | 70,846.95          | 100,000.00      | 100,000.00     |                 |
| _____                         |                 |                    |                 |                |                 |
| _____                         |                 |                    |                 |                |                 |
| _____                         |                 |                    |                 |                |                 |
| _____                         |                 |                    |                 |                |                 |
| _____                         |                 |                    |                 |                |                 |
| _____                         |                 |                    |                 |                |                 |
| TOTAL Contractual             | 100,000.00      | 70,846.95          | 100,000.00      | 100,000.00     |                 |
| GRAND TOTAL FOR UNIT          | 114,500.00      | 73,740.44          | 116,000.00      | 116,000.00     |                 |

SPECIAL NOTATIONS: ADDED LINE ITEM FOR SNOW REMOVAL

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 20,000.00       | 10,789.92          | 20,000.00       | 20,000.00      |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractual    | 20,000.00       | 10,789.92          | 20,000.00       | 20,000.00      |                 |
| GRAND TOTAL FOR UNIT | 20,000.00       | 10,789.92          | 20,000.00       | 20,000.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                              | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                 | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| TOTAL Per. Ser.              | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |
| .2 Equipment                 | 3,000.00        |                    | 3,000.00        | 3,000.00       |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| TOTAL Equipment              | 3,000.00        |                    | 3,000.00        | 3,000.00       |                 |
| .3 AS400 Software Upgrade    |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| TOTAL AS400 Software Upgrade |                 |                    |                 |                |                 |
| .4 Contractual               | 11,350.00       | 11,476.06          |                 |                |                 |
| .4 -COUNTY CONTRACT          |                 |                    | 4,800.00        | 4,800.00       |                 |
| .4 -TELEPHONE                |                 |                    | 500.00          | 500.00         |                 |
| .4 -MISC CONTRACTS           |                 |                    | 6,050.00        | 6,050.00       |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| TOTAL Contractual            | 11,350.00       | 11,476.06          | 11,350.00       | 11,350.00      |                 |
| GRAND TOTAL FOR UNIT         | 16,350.00       | 13,476.06          | 16,350.00       | 16,350.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_



|                      | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| TOTAL Per. Ser.      |                 |                   |                 |                |                 |
| .2 Equipment         |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| TOTAL Equipment      |                 |                   |                 |                |                 |
| .4 Contractual       | 11,000.00       | 4,766.25          | 11,000.00       | 11,000.00      |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| TOTAL Contractual    | 11,000.00       | 4,766.25          | 11,000.00       | 11,000.00      |                 |
| GRAND TOTAL FOR UNIT | 11,000.00       | 4,766.25          | 11,000.00       | 11,000.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 71,100.00       | 69,615.25          | 72,000.00       | 72,000.00      |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractual    | 71,100.00       | 69,615.25          | 72,000.00       | 72,000.00      |                 |
| GRAND TOTAL FOR UNIT | 71,100.00       | 69,615.25          | 72,000.00       | 72,000.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                             | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-----------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual              | 3,090.00        | 3,092.00           |                 |                |                 |
| .4 -ASCAP                   |                 |                    | 365.00          | 365.00         |                 |
| .4 -ASSOCIATION OF TOWNS    |                 |                    | 1,350.00        | 1,350.00       |                 |
| .4 -SC PARTNERSHIP          |                 |                    | 525.00          | 525.00         |                 |
| .4 -SC VISITORS ASSOCIATION |                 |                    | 100.00          | 100.00         |                 |
| .4 -COALITION OF WATERSHED  |                 |                    | 750.00          | 750.00         |                 |
| _____                       | _____           | _____              | _____           | _____          | _____           |
| _____                       | _____           | _____              | _____           | _____          | _____           |
| _____                       | _____           | _____              | _____           | _____          | _____           |
| _____                       | _____           | _____              | _____           | _____          | _____           |
| _____                       | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractual           | 3,090.00        | 3,092.00           | 3,090.00        | 3,090.00       | _____           |
| GRAND TOTAL FOR UNIT        | 3,090.00        | 3,092.00           | 3,090.00        | 3,090.00       | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 7,550.00        | 5,680.57           |                 |                |                 |
| .4 -T/BETHEL         |                 |                    | 1,650.00        | 1,650.00       |                 |
| .4 -T/FALLSBURG      |                 |                    | 500.00          | 500.00         |                 |
| .4 -COUNTY           |                 |                    | 1,300.00        | 1,300.00       |                 |
| .4 -LIBERTY CSD      |                 |                    | 3,600.00        | 3,600.00       |                 |
| .4 -TRI VALLEY CSD   |                 |                    | 500.00          | 500.00         |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 7,550.00        | 5,680.57           | 7,550.00        | 7,550.00       |                 |
| GRAND TOTAL FOR UNIT | 7,550.00        | 5,680.57           | 7,550.00        | 7,550.00       |                 |

SPECIAL NOTATIONS:

|                | 2020    | 2021    |
|----------------|---------|---------|
| T/BETHEL       | \$1,560 | \$1,574 |
| T/FALLSBURG    | \$ 424  | \$ 433  |
| COUNTY         | \$1,345 | \$ 758  |
| LIBERTY CSD    | \$2,608 |         |
| TRI VALLEY CSD | \$ 418  |         |
| TOTAL          | \$6,355 |         |

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Serv.        |                 | 1,190.00           |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Serv.     |                 | 1,190.00           |                 |                |                 |
| .2 Equipment         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .4 Contractual       |                 | 6,337.55           |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    |                 | 6,337.55           |                 |                |                 |
| GRAND TOTAL FOR UNIT |                 | 7,527.55           |                 |                |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED   | EXP. TO | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|---------|-----------|-----------|---------|
|                      | 2021      | 9/30/21 | 2022      | 2022      | 2022    |
| .4 Contractual       | 25,000.00 |         | 25,000.00 | 25,000.00 |         |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| TOTAL Contractual    | 25,000.00 |         | 25,000.00 | 25,000.00 |         |
| GRAND TOTAL FOR UNIT | 25,000.00 |         | 25,000.00 | 25,000.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .4 Contractual       | 4,000.00        | 2,187.01           | 4,000.00        | 4,000.00       |                 |
| .41 Permit Fee       |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL OTHER          | 4,000.00        | 2,187.01           | 4,000.00        | 4,000.00       |                 |
| GRAND TOTAL FOR UNIT | 4,000.00        | 2,187.01           | 4,000.00        | 4,000.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 33,644.00       | 23,301.14          | 34,554.00       | 34,554.00      |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      | 33,644.00       | 23,301.14          | 34,554.00       | 34,554.00      |                 |
| .2 Equipment         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .3 Capital Outlay    |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Capital Outlay |                 |                    |                 |                |                 |
| .4 Contractual       | 17,000.00       | 3,138.26           | 17,000.00       | 17,000.00      |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 17,000.00       | 3,138.26           | 17,000.00       | 17,000.00      |                 |
| GRAND TOTAL FOR UNIT | 50,644.00       | 26,439.40          | 51,554.00       | 51,554.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_



|                            | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.               | 109,263.00      | 79,913.42          |                 |                |                 |
| .1 -HIGHWAY SUPERINTENDENT |                 |                    | 63,010.00       | 63,010.00      |                 |
| .1 -SENIOR ACCOUNT CLERK   |                 |                    | 46,163.00       | 46,163.00      |                 |
| .1 -DEPUTY HWY SUPT        |                 |                    | 1,000.00        | 1,000.00       |                 |
|                            |                 |                    |                 |                |                 |
|                            |                 |                    |                 |                |                 |
|                            |                 |                    |                 |                |                 |
|                            |                 |                    |                 |                |                 |
| TOTAL Per. Ser.            | 109,263.00      | 79,913.42          | 110,173.00      | 110,173.00     |                 |
| .2 Equipment               |                 |                    |                 |                |                 |
|                            |                 |                    |                 |                |                 |
|                            |                 |                    |                 |                |                 |
|                            |                 |                    |                 |                |                 |
|                            |                 |                    |                 |                |                 |
| TOTAL Equipment            |                 |                    |                 |                |                 |
| .4 Contractual             | 925.00          | 791.40             | 925.00          | 925.00         |                 |
|                            |                 |                    |                 |                |                 |
|                            |                 |                    |                 |                |                 |
|                            |                 |                    |                 |                |                 |
|                            |                 |                    |                 |                |                 |
|                            |                 |                    |                 |                |                 |
|                            |                 |                    |                 |                |                 |
| TOTAL Contractual          | 925.00          | 791.40             | 925.00          | 925.00         |                 |
| GRAND TOTAL FOR UNIT       | 110,188.00      | 80,704.82          | 111,098.00      | 111,098.00     |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Services     |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Per. Services  |                 |                    |                 |                |                 |
| .2 Equipment         |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .4 Contractual       | 56,755.00       | 36,194.64          | 56,755.00       | 56,755.00      |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Contractual    | 56,755.00       | 36,194.64          | 56,755.00       | 56,755.00      |                 |
| GRAND TOTAL FOR UNIT | 56,755.00       | 36,194.64          | 56,755.00       | 56,755.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 20,000.00       | 13,966.89          | 20,000.00       | 20,000.00      |                 |
| .4 -LED CONVERSION   |                 |                    | 2,200.00        | 2,200.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 20,000.00       | 13,966.89          | 22,200.00       | 22,200.00      |                 |
| GRAND TOTAL FOR UNIT | 20,000.00       | 13,966.89          | 22,200.00       | 22,200.00      |                 |

SPECIAL NOTATIONS: ONE TIME LED CONVERSION COST

---

|                                  | ADOPTED | EXP.TO  | REQUEST | PRELIM | ADOPTED |
|----------------------------------|---------|---------|---------|--------|---------|
|                                  | 2021    | 9/30/21 | 2022    | 2022   | 2022    |
| .4 Industrial Park--Harris Rd    | _____   | _____   | _____   | _____  | _____   |
| _____                            | _____   | _____   | _____   | _____  | _____   |
| _____                            | _____   | _____   | _____   | _____  | _____   |
| _____                            | _____   | _____   | _____   | _____  | _____   |
| _____                            | _____   | _____   | _____   | _____  | _____   |
| _____                            | _____   | _____   | _____   | _____  | _____   |
| _____                            | _____   | _____   | _____   | _____  | _____   |
| _____                            | _____   | _____   | _____   | _____  | _____   |
| TOTAL Industrial Park--Harris Rd | _____   | _____   | _____   | _____  | _____   |
| GRAND TOTAL FOR UNIT             | _____   | _____   | _____   | _____  | _____   |
| SPECIAL NOTATIONS: _____         |         |         |         |        |         |

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 750.00          | 340.46             |                 |                |                 |
| .4 -AMERICAN LEGION  |                 |                    | 500.00          | 500.00         |                 |
| .4 -VFW              |                 |                    | 250.00          | 250.00         |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Contractual    | 750.00          | 340.46             | 750.00          | 750.00         |                 |
| GRAND TOTAL FOR UNIT | 750.00          | 340.46             | 750.00          | 750.00         |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      |                 |                    |                 |                |                 |
| .2 Equipment         | 500.00          | 129.00             | 500.00          | 500.00         |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      | 500.00          | 129.00             | 500.00          | 500.00         |                 |
| .4 Contractual       | 1,000.00        | 329.57             | 1,000.00        | 1,000.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 1,000.00        | 329.57             | 1,000.00        | 1,000.00       |                 |
| GRAND TOTAL FOR UNIT | 1,500.00        | 458.57             | 1,500.00        | 1,500.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_



|                                   | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                      | 87,761.00       | 64,431.17          |                 |                |                 |
| .1 -ASST REC DIRECTOR (45 WEEKS)  |                 |                    | 41,857.00       | 41,857.00      |                 |
| .1 -CLERK                         |                 |                    | 38,013.00       | 38,013.00      |                 |
| .1 -OVERTIME                      |                 |                    | 2,000.00        | 2,000.00       |                 |
| .1 -DIRECTOR STIPEND (2 X \$4000) |                 |                    | 8,000.00        | 8,000.00       |                 |
| TOTAL Per. Ser.                   | 87,761.00       | 64,431.17          | 89,870.00       | 89,870.00      |                 |
| .2 Equipment                      | 600.00          |                    | 600.00          | 600.00         |                 |
| TOTAL Equipment                   | 600.00          |                    | 600.00          | 600.00         |                 |
| .4 Contractual                    | 4,800.00        | 3,577.39           | 4,800.00        | 4,800.00       |                 |
| TOTAL Contractual                 | 4,800.00        | 3,577.39           | 4,800.00        | 4,800.00       |                 |
| GRAND TOTAL FOR UNIT              | 93,161.00       | 68,008.56          | 95,270.00       | 95,270.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_



|                                   | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-----------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                      | 122,053.00      | 102,992.94        |                 |                |                 |
| .1 -WORKING FOREMAN               |                 |                   | 49,210.00       | 49,210.00      |                 |
| .1 -7 PARK ATTENDANTS             |                 |                   | 68,000.00       | 68,000.00      |                 |
| .1 -RENAISSANCE WORKER FOR T/HALL |                 |                   | 4,000.00        | 4,000.00       |                 |
|                                   |                 |                   |                 |                |                 |
|                                   |                 |                   |                 |                |                 |
|                                   |                 |                   |                 |                |                 |
| TOTAL Per. Ser.                   | 122,053.00      | 102,992.94        | 121,210.00      | 121,210.00     |                 |
| .2 Equipment                      | 2,500.00        | 1,399.90          |                 |                |                 |
| .2 -TABLES                        |                 |                   | 1,000.00        | 1,000.00       |                 |
| .2 -WEEDWACKER                    |                 |                   | 250.00          | 250.00         |                 |
| .2 -EDGER                         |                 |                   | 250.00          | 250.00         |                 |
| .2 -GARBAGE CANS                  |                 |                   | 1,000.00        | 1,000.00       |                 |
|                                   |                 |                   |                 |                |                 |
| TOTAL Equipment                   | 2,500.00        | 1,399.90          | 2,500.00        | 2,500.00       |                 |
| .3 Parks Capital Outlay           |                 |                   |                 |                |                 |
|                                   |                 |                   |                 |                |                 |
|                                   |                 |                   |                 |                |                 |
| TOTAL Parks Capital Outlay        |                 |                   |                 |                |                 |
| .4 Contractual                    | 32,500.00       | 19,906.86         | 32,500.00       | 32,500.00      |                 |
| .41 Hanofee Pavilion Repairs      |                 |                   |                 |                |                 |
|                                   |                 |                   |                 |                |                 |
|                                   |                 |                   |                 |                |                 |
| TOTAL OTHER                       | 32,500.00       | 19,906.86         | 32,500.00       | 32,500.00      |                 |
| GRAND TOTAL FOR UNIT              | 157,053.00      | 124,299.70        | 156,210.00      | 156,210.00     |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                         | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Personal Services    | 4,000.00        | 4,389.20           |                 |                |                 |
| .1 --2 ATTENDANTS       |                 |                    | 6,800.00        | 6,800.00       |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
| TOTAL Personal Services | 4,000.00        | 4,389.20           | 6,800.00        | 6,800.00       |                 |
| .2 Equipment            | 500.00          |                    | 500.00          | 500.00         |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
| TOTAL Equipment         | 500.00          |                    | 500.00          | 500.00         |                 |
| .4 Contractural         | 7,000.00        | 8,447.05           | 7,000.00        | 7,000.00       |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
|                         |                 |                    |                 |                |                 |
| TOTAL Contractural      | 7,000.00        | 8,447.05           | 7,000.00        | 7,000.00       |                 |
| GRAND TOTAL FOR UNIT    | 11,500.00       | 12,836.25          | 14,300.00       | 14,300.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Services     | 2,000.00        | 868.51             | 2,000.00        | 2,000.00       |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Per. Services  | 2,000.00        | 868.51             | 2,000.00        | 2,000.00       |                 |
| .2 Equipment         |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .3 Capital Outlay    |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Capital Outlay |                 |                    |                 |                |                 |
| .4 Contractual       | 5,900.00        | 5,662.86           | 5,900.00        | 5,900.00       |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Contractual    | 5,900.00        | 5,662.86           | 5,900.00        | 5,900.00       |                 |
| GRAND TOTAL FOR UNIT | 7,900.00        | 6,531.37           | 7,900.00        | 7,900.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 42,000.00       | 40,229.48          | 55,000.00       | 55,000.00      |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      | 42,000.00       | 40,229.48          | 55,000.00       | 55,000.00      |                 |
| .2 Equipment         | 500.00          | 1,890.00           | 500.00          | 500.00         |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      | 500.00          | 1,890.00           | 500.00          | 500.00         |                 |
| .3 Pool Repair       |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Pool Repair    |                 |                    |                 |                |                 |
| .4 Contractual       | 15,000.00       | 19,672.43          | 15,000.00       | 15,000.00      |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 15,000.00       | 19,672.43          | 15,000.00       | 15,000.00      |                 |
| GRAND TOTAL FOR UNIT | 57,500.00       | 61,791.91          | 70,500.00       | 70,500.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      |                 |                    |                 |                |                 |
| .2 Equipment         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .4 Contractual       | 4,000.00        | 3,873.38           | 4,000.00        | 4,000.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 4,000.00        | 3,873.38           | 4,000.00        | 4,000.00       |                 |
| GRAND TOTAL FOR UNIT | 4,000.00        | 3,873.38           | 4,000.00        | 4,000.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                    | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|------------------------------------|-----------|-----------|-----------|-----------|---------|
|                                    | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| .1 Day Camp Personal Services      | 88,825.00 | 86,211.21 |           |           |         |
| .1 -ASST REC DIRECTOR (7 WEEKS)    |           |           | 6,465.00  | 6,465.00  |         |
| .1 -18 COUNSELORS                  |           |           | 79,500.00 | 79,500.00 |         |
| .1 -OVERTIME                       |           |           | 3,000.00  | 3,000.00  |         |
|                                    |           |           |           |           |         |
|                                    |           |           |           |           |         |
|                                    |           |           |           |           |         |
| TOTAL Day Camp Personal Services   | 88,825.00 | 86,211.21 | 88,965.00 | 88,965.00 |         |
| .2 Day Camp Equipment              |           |           |           |           |         |
|                                    |           |           |           |           |         |
|                                    |           |           |           |           |         |
|                                    |           |           |           |           |         |
| TOTAL Day Camp Equipment           |           |           |           |           |         |
| .4 Day Camp Contractual Expense    | 6,500.00  | 5,004.41  | 6,500.00  | 6,500.00  |         |
|                                    |           |           |           |           |         |
|                                    |           |           |           |           |         |
|                                    |           |           |           |           |         |
|                                    |           |           |           |           |         |
|                                    |           |           |           |           |         |
| TOTAL Day Camp Contractual Expense | 6,500.00  | 5,004.41  | 6,500.00  | 6,500.00  |         |
| GRAND TOTAL FOR UNIT               | 95,325.00 | 91,215.62 | 95,465.00 | 95,465.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|---------|---------|--------|---------|
|                      | 2021    | 9/30/21 | 2022    | 2022   | 2022    |
| .1 Per. Ser.         | 800.00  |         | 800.00  | 800.00 |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| TOTAL Per. Ser.      | 800.00  |         | 800.00  | 800.00 |         |
| .4 Contractual       |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| TOTAL Contractual    |         |         |         |        |         |
| GRAND TOTAL FOR UNIT | 800.00  |         | 800.00  | 800.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                             | ADOPTED  | EXP. TO   | REQUEST  | PRELIM   | ADOPTED |
|-----------------------------|----------|-----------|----------|----------|---------|
|                             | 2021     | 9/30/21   | 2022     | 2022     | 2022    |
| .4 Contractual              | 5,000.00 | 10,189.51 |          |          |         |
| .4 -EASTER                  |          |           | 500.00   | 500.00   |         |
| .4 -HALLOWEEN/FALL FESTIVAL |          |           | 1,000.00 | 1,000.00 |         |
| .4 -VOLUNTEER DINNER        |          |           | 2,500.00 | 2,500.00 |         |
| .4 -CHRISTMAS               |          |           | 1,500.00 | 1,500.00 |         |
| .4 -FIREWORKS               |          |           |          |          |         |
| _____                       |          |           |          |          |         |
| _____                       |          |           |          |          |         |
| _____                       |          |           |          |          |         |
| _____                       |          |           |          |          |         |
| _____                       |          |           |          |          |         |
| TOTAL Contractual           | 5,000.00 | 10,189.51 | 5,500.00 | 5,500.00 |         |
| GRAND TOTAL FOR UNIT        | 5,000.00 | 10,189.51 | 5,500.00 | 5,500.00 |         |

SPECIAL NOTATIONS: 9/30/21-PER BOARD, ELIMATE FIREWORKS



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|                      | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|---------|---------|--------|---------|
|                      | 2021    | 9/30/21 | 2022    | 2022   | 2022    |
| .1 Per. Ser.         |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| TOTAL Per. Ser.      |         |         |         |        |         |
| .4 Contractual       |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| TOTAL Contractual    |         |         |         |        |         |
| GRAND TOTAL FOR UNIT |         |         |         |        |         |
| SPECIAL NOTATIONS:   | _____   |         |         |        |         |

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 EQUIPMENT         |                 | 1,450.00           |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL EQUIPMENT      |                 | 1,450.00           |                 |                |                 |
| .4 CONTRACTUAL       |                 | 76.98              | 2,500.00        | 2,500.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL CONTRACTUAL    |                 | 76.98              | 2,500.00        | 2,500.00       |                 |
| GRAND TOTAL FOR UNIT |                 | 1,526.98           | 2,500.00        | 2,500.00       |                 |

SPECIAL NOTATIONS: MOVE PART OF RENAISSANCE WORKER TO BEAUTIFICATION AND  
 REDUCED THE AMOUNT OF FUNDS THAT WILL BE SEEKING FROM  
 SULLIVAN RENAISSANCE

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      |                 |                    |                 |                |                 |
| .2 Equipment         |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .4 Contractual       | 4,000.00        |                    | 4,000.00        | 4,000.00       |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Contractual    | 4,000.00        |                    | 4,000.00        | 4,000.00       |                 |
| GRAND TOTAL FOR UNIT | 4,000.00        |                    | 4,000.00        | 4,000.00       |                 |

SPECIAL NOTATIONS: \$400/MOWING FOR 10 MOWINGS

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|                      | ADOPTED    | EXP. TO   | REQUEST    | PRELIM     | ADOPTED |
|----------------------|------------|-----------|------------|------------|---------|
|                      | 2021       | 9/30/21   | 2022       | 2022       | 2022    |
| .8 Emp. Benefit      | 136,568.00 | 34,142.00 | 110,000.00 | 110,000.00 | _____   |
| _____                | _____      | _____     | _____      | _____      | _____   |
| _____                | _____      | _____     | _____      | _____      | _____   |
| _____                | _____      | _____     | _____      | _____      | _____   |
| TOTAL Emp. Benefit   | 136,568.00 | 34,142.00 | 110,000.00 | 110,000.00 | _____   |
| GRAND TOTAL FOR UNIT | 136,568.00 | 34,142.00 | 110,000.00 | 110,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

---

|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| .8 Emp. Benefit      | 85,463.00 | 63,242.33 | 87,665.00 | 87,665.00 | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL Emp. Benefit   | 85,463.00 | 63,242.33 | 87,665.00 | 87,665.00 | _____   |
| GRAND TOTAL FOR UNIT | 85,463.00 | 63,242.33 | 87,665.00 | 87,665.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|    |                      | ADOPTED  | EXP. TO  | REQUEST  | PRELIM   | ADOPTED |
|----|----------------------|----------|----------|----------|----------|---------|
|    |                      | 2021     | 9/30/21  | 2022     | 2022     | 2022    |
| .8 | Emp. Benefit         | 5,000.00 | 4,506.00 | 5,000.00 | 5,000.00 |         |
|    | _____                |          |          |          |          |         |
|    | _____                |          |          |          |          |         |
|    | _____                |          |          |          |          |         |
|    | _____                |          |          |          |          |         |
|    | TOTAL Emp. Benefit   | 5,000.00 | 4,506.00 | 5,000.00 | 5,000.00 |         |
|    | GRAND TOTAL FOR UNIT | 5,000.00 | 4,506.00 | 5,000.00 | 5,000.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                         | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .4 Employee Benefits    |                 |                   |                 |                |                 |
|                         |                 |                   |                 |                |                 |
|                         |                 |                   |                 |                |                 |
|                         |                 |                   |                 |                |                 |
|                         |                 |                   |                 |                |                 |
|                         |                 |                   |                 |                |                 |
|                         |                 |                   |                 |                |                 |
|                         |                 |                   |                 |                |                 |
| TOTAL Employee Benefits |                 |                   |                 |                |                 |
| .8 Employee Benefits    | 825.00          | 462.99            | 825.00          | 825.00         |                 |
|                         |                 |                   |                 |                |                 |
|                         |                 |                   |                 |                |                 |
|                         |                 |                   |                 |                |                 |
| TOTAL Employee Benefits | 825.00          | 462.99            | 825.00          | 825.00         |                 |
| GRAND TOTAL FOR UNIT    | 825.00          | 462.99            | 825.00          | 825.00         |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED    | EXP. TO    | REQUEST    | PRELIM     | ADOPTED |
|----------------------|------------|------------|------------|------------|---------|
|                      | 2021       | 9/30/21    | 2022       | 2022       | 2022    |
| .8 Emp. Benefit      | 588,818.00 | 354,483.54 | 603,025.00 | 603,025.00 |         |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| TOTAL Emp. Benefit   | 588,818.00 | 354,483.54 | 603,025.00 | 603,025.00 | _____   |
| GRAND TOTAL FOR UNIT | 588,818.00 | 354,483.54 | 603,025.00 | 603,025.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .6 Principal         | 125,000.00      |                    | 125,000.00      | 125,000.00     |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Principal      | 125,000.00      | _____              | 125,000.00      | 125,000.00     | _____           |
| .7 Interest          | 27,403.00       | 13,701.25          | 22,028.00       | 22,028.00      | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Interest       | 27,403.00       | 13,701.25          | 22,028.00       | 22,028.00      | _____           |
| GRAND TOTAL FOR UNIT | 152,403.00      | 13,701.25          | 147,028.00      | 147,028.00     | _____           |

SPECIAL NOTATIONS: PAID IN FULL 2025

|                                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|--------------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .8 INTERFUND TRANSFER FOR SICK RE    | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |
| _____                                |                 |                    |                 |                |                 |
| _____                                |                 |                    |                 |                |                 |
| _____                                |                 |                    |                 |                |                 |
| TOTAL INTERFUND TRANSFER FOR SICK RE | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |
| GRAND TOTAL FOR UNIT                 | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |

SPECIAL NOTATIONS: HS 9901.9/5031

|                                   | ADOPTED | EXP.TO  | REQUEST   | PRELIM    | ADOPTED |
|-----------------------------------|---------|---------|-----------|-----------|---------|
|                                   | 2021    | 9/30/21 | 2022      | 2022      | 2022    |
| .9 Transfer to Capital Projects F |         |         |           |           |         |
| .9100 Hanofee Park                |         |         | 15,000.00 | 15,000.00 |         |
| .9200 Walnut Mountain Park        |         |         |           |           |         |
| .9300 Town Hall Restoration       |         |         |           |           |         |
| .9400 Interfund transfers         |         |         |           |           |         |
| .9500 Dog Control                 |         |         | 5,000.00  | 5,000.00  |         |
| _____                             |         |         |           |           |         |
| _____                             |         |         |           |           |         |
| TOTAL OTHER                       |         |         | 20,000.00 | 20,000.00 |         |
| GRAND TOTAL FOR UNIT              |         |         | 20,000.00 | 20,000.00 |         |

SPECIAL NOTATIONS: HH 7110/5031  
 HR 3510/5031

|                           | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|---------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9500 Transfer to capital |                 |                    | 3,000.00        | 3,000.00       |                 |
| _____                     |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| TOTAL OTHER               |                 |                    | 3,000.00        | 3,000.00       |                 |
| GRAND TOTAL FOR UNIT      |                 |                    | 3,000.00        | 3,000.00       |                 |

SPECIAL NOTATIONS: HP 1355/5031

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|                      | ADOPTED | EXP. TO | REQUEST  | PRELIM   | ADOPTED |
|----------------------|---------|---------|----------|----------|---------|
|                      | 2021    | 9/30/21 | 2022     | 2022     | 2022    |
| .9 D.P. Equipment    |         |         | 3,000.00 | 3,000.00 |         |
| _____                |         |         |          |          |         |
| _____                |         |         |          |          |         |
| _____                |         |         |          |          |         |
| TOTAL D.P. Equipment |         |         | 3,000.00 | 3,000.00 |         |
| GRAND TOTAL FOR UNIT |         |         | 3,000.00 | 3,000.00 |         |

SPECIAL NOTATIONS: HC 1680/5031

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 27,000.00       | 14,789.20          |                 |                |                 |
| .1 -BASE SALARY      |                 |                    | 20,000.00       | 20,000.00      |                 |
| .1 -MISC VOUCHERS    |                 |                    | 7,000.00        | 7,000.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      | 27,000.00       | 14,789.20          | 27,000.00       | 27,000.00      |                 |
| .4 Contractual       | 15,000.00       |                    | 15,000.00       | 15,000.00      |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 15,000.00       |                    | 15,000.00       | 15,000.00      |                 |
| GRAND TOTAL FOR UNIT | 42,000.00       | 14,789.20          | 42,000.00       | 42,000.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 4,850.00        | 4,746.50           | 4,950.00        | 4,950.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 4,850.00        | 4,746.50           | 4,950.00        | 4,950.00       |                 |
| GRAND TOTAL FOR UNIT | 4,850.00        | 4,746.50           | 4,950.00        | 4,950.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED   | EXP. TO | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|---------|-----------|-----------|---------|
|                      | 2021      | 9/30/21 | 2022      | 2022      | 2022    |
| .4 CONTRACTUAL       | 25,000.00 |         | 25,000.00 | 25,000.00 |         |
| .41 Lawsuit          |           |         |           |           |         |
|                      |           |         |           |           |         |
|                      |           |         |           |           |         |
|                      |           |         |           |           |         |
| TOTAL OTHER          | 25,000.00 |         | 25,000.00 | 25,000.00 |         |
| GRAND TOTAL FOR UNIT | 25,000.00 |         | 25,000.00 | 25,000.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_



|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 CONTRACTUAL       |                 |                    | 5,000.00        | 5,000.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL CONTRACTUAL    |                 |                    | 5,000.00        | 5,000.00       |                 |
| GRAND TOTAL FOR UNIT |                 |                    | 5,000.00        | 5,000.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Serv.        | 3,500.00        | 3,500.00           | 3,500.00        | 3,500.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Serv.     | 3,500.00        | 3,500.00           | 3,500.00        | 3,500.00       |                 |
| .4 Contractual       | 1,000.00        |                    | 1,000.00        | 1,000.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 1,000.00        |                    | 1,000.00        | 1,000.00       |                 |
| GRAND TOTAL FOR UNIT | 4,500.00        | 3,500.00           | 4,500.00        | 4,500.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|--------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                   | 44,003.00       | 43,508.32         |                 |                |                 |
| .1 -ACCOUNT CLERK              |                 |                   | 44,913.00       | 44,913.00      |                 |
| .1 -ACCOUNT CLERK              |                 |                   | 37,713.00       | 37,713.00      |                 |
|                                |                 |                   |                 |                |                 |
|                                |                 |                   |                 |                |                 |
|                                |                 |                   |                 |                |                 |
| TOTAL Per. Ser.                | 44,003.00       | 43,508.32         | 82,626.00       | 82,626.00      |                 |
| .2 Equipment                   | 1,000.00        | 1,960.99          | 1,000.00        | 1,000.00       |                 |
|                                |                 |                   |                 |                |                 |
|                                |                 |                   |                 |                |                 |
|                                |                 |                   |                 |                |                 |
| TOTAL Equipment                | 1,000.00        | 1,960.99          | 1,000.00        | 1,000.00       |                 |
| .3 Capital Equipment           |                 |                   |                 |                |                 |
|                                |                 |                   |                 |                |                 |
|                                |                 |                   |                 |                |                 |
|                                |                 |                   |                 |                |                 |
| TOTAL Capital Equipment        |                 |                   |                 |                |                 |
| .4 Contractual                 | 10,050.00       | 7,358.52          | 10,050.00       | 10,050.00      |                 |
| .41 Fusco Engineering Contract | 145,000.00      | 96,666.64         | 145,000.00      | 145,000.00     |                 |
| .42 Fusco Fire Inspections     | 5,000.00        |                   | 5,000.00        | 5,000.00       |                 |
| .43 ADDITIONAL SERVICES        |                 |                   |                 |                |                 |
|                                |                 |                   |                 |                |                 |
|                                |                 |                   |                 |                |                 |
| TOTAL OTHER                    | 160,050.00      | 104,025.16        | 160,050.00      | 160,050.00     |                 |
| GRAND TOTAL FOR UNIT           | 205,053.00      | 149,494.47        | 243,676.00      | 243,676.00     |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED   | EXP.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|---------|-----------|-----------|---------|
|                      | 2021      | 9/30/21 | 2022      | 2022      | 2022    |
| .4 Contractual       | 75,000.00 |         | 75,000.00 | 75,000.00 |         |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| TOTAL Contractual    | 75,000.00 |         | 75,000.00 | 75,000.00 |         |
| GRAND TOTAL FOR UNIT | 75,000.00 |         | 75,000.00 | 75,000.00 |         |

SPECIAL NOTATIONS: OFFSET BY REVENUE B1570--NET EFFECT TO TAXPAYER IS ZERO  
 BECAUSE RELEVIED ONTO PROPERTY OWNERS TAXES IF NOT PAID IN  
 FULL BY THEM

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|                      | ADOPTED  | EXP. TO | REQUEST  | PRELIM   | ADOPTED |
|----------------------|----------|---------|----------|----------|---------|
|                      | 2021     | 9/30/21 | 2022     | 2022     | 2022    |
| .1 Per. Ser.         | 2,963.00 |         | 2,963.00 | 2,963.00 |         |
| _____                | _____    | _____   | _____    | _____    | _____   |
| _____                | _____    | _____   | _____    | _____    | _____   |
| _____                | _____    | _____   | _____    | _____    | _____   |
| TOTAL Per. Ser.      | 2,963.00 |         | 2,963.00 | 2,963.00 |         |
| .4 Contractual       |          |         |          |          |         |
| _____                | _____    | _____   | _____    | _____    | _____   |
| _____                | _____    | _____   | _____    | _____    | _____   |
| _____                | _____    | _____   | _____    | _____    | _____   |
| _____                | _____    | _____   | _____    | _____    | _____   |
| _____                | _____    | _____   | _____    | _____    | _____   |
| _____                | _____    | _____   | _____    | _____    | _____   |
| TOTAL Contractual    |          |         |          |          |         |
| GRAND TOTAL FOR UNIT | 2,963.00 |         | 2,963.00 | 2,963.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      |                 |                    |                 |                |                 |
| .4 Contractual       | 200.00          |                    | 200.00          | 200.00         |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 200.00          |                    | 200.00          | 200.00         |                 |
| GRAND TOTAL FOR UNIT | 200.00          |                    | 200.00          | 200.00         |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 4,300.00        | 2,750.00           | 4,300.00        | 4,300.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      | 4,300.00        | 2,750.00           | 4,300.00        | 4,300.00       |                 |
| .2 Equipment         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .4 Contractual       | 3,500.00        | 57.99              | 500.00          | 500.00         |                 |
| .4 --ZONING UPDATE   |                 |                    | 3,000.00        | 3,000.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 3,500.00        | 57.99              | 3,500.00        | 3,500.00       |                 |
| GRAND TOTAL FOR UNIT | 7,800.00        | 2,807.99           | 7,800.00        | 7,800.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                  | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                     | 7,900.00        | 4,618.75           | 7,900.00        | 7,900.00       |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| TOTAL Per. Ser.                  | 7,900.00        | 4,618.75           | 7,900.00        | 7,900.00       |                 |
| .2 Equipment                     |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| TOTAL Equipment                  |                 |                    |                 |                |                 |
| .3 Comprehensive Plan Expense    |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| TOTAL Comprehensive Plan Expense |                 |                    |                 |                |                 |
| .4 Contractual                   | 500.00          | 229.80             | 500.00          | 500.00         |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| _____                            |                 |                    |                 |                |                 |
| TOTAL Contractual                | 500.00          | 229.80             | 500.00          | 500.00         |                 |
| GRAND TOTAL FOR UNIT             | 8,400.00        | 4,848.55           | 8,400.00        | 8,400.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                      | ADOPTED  | EXP. TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------------|----------|----------|-----------|-----------|---------|
|                      | 2021     | 9/30/21  | 2022      | 2022      | 2022    |
| .8 Emp. Benefit      | 9,311.00 | 2,328.00 | 12,500.00 | 12,500.00 | _____   |
| _____                | _____    | _____    | _____     | _____     | _____   |
| _____                | _____    | _____    | _____     | _____     | _____   |
| _____                | _____    | _____    | _____     | _____     | _____   |
| TOTAL Emp. Benefit   | 9,311.00 | 2,328.00 | 12,500.00 | 12,500.00 | _____   |
| GRAND TOTAL FOR UNIT | 9,311.00 | 2,328.00 | 12,500.00 | 12,500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED  | EXP. TO  | REQUEST  | PRELIM   | ADOPTED |
|----------------------|----------|----------|----------|----------|---------|
|                      | 2021     | 9/30/21  | 2022     | 2022     | 2022    |
| .8 Emp. Benefit      | 6,860.00 | 4,653.90 | 9,815.00 | 9,815.00 |         |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| _____                | _____    | _____    | _____    | _____    | _____   |
| TOTAL Emp. Benefit   | 6,860.00 | 4,653.90 | 9,815.00 | 9,815.00 | _____   |
| GRAND TOTAL FOR UNIT | 6,860.00 | 4,653.90 | 9,815.00 | 9,815.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                         | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .8 Employee Benefits    | 60.00           | 31.57              | 60.00           | 60.00          |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| TOTAL Employee Benefits | 60.00           | 31.57              | 60.00           | 60.00          |                 |
| GRAND TOTAL FOR UNIT    | 60.00           | 31.57              | 60.00           | 60.00          |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| .8 Empl. Benefit     | 34,192.00 | 22,632.83 | 54,814.00 | 54,814.00 |         |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL Empl. Benefit  | 34,192.00 | 22,632.83 | 54,814.00 | 54,814.00 | _____   |
| GRAND TOTAL FOR UNIT | 34,192.00 | 22,632.83 | 54,814.00 | 54,814.00 | _____   |

SPECIAL NOTATIONS: INCREASE DUE TO ADDITIONAL EMPLOYEE IN BUIDLING DEPARTMENT

|                          | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|--------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Insurance             | 29,100.00       | 28,478.98          | 30,000.00       | 30,000.00      |                 |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| TOTAL Insurance          | 29,100.00       | 28,478.98          | 30,000.00       | 30,000.00      |                 |
| GRAND TOTAL FOR UNIT     | 29,100.00       | 28,478.98          | 30,000.00       | 30,000.00      |                 |
| SPECIAL NOTATIONS: _____ |                 |                    |                 |                |                 |

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Per. Ser.      |                 |                    |                 |                |                 |
| .4 Contractual       | 40,000.00       | 10,468.02          | 40,000.00       | 40,000.00      |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 40,000.00       | 10,468.02          | 40,000.00       | 40,000.00      |                 |
| GRAND TOTAL FOR UNIT | 40,000.00       | 10,468.02          | 40,000.00       | 40,000.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                        | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.           | 122,115.00      | 83,155.28          |                 |                |                 |
| .1 -HEAD AUTO MECHANIC |                 |                    | 64,817.00       | 64,817.00      |                 |
| .1 -ASST AUTO MECHANIC |                 |                    | 61,208.00       | 61,208.00      |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
| TOTAL Per. Ser.        | 122,115.00      | 83,155.28          | 126,025.00      | 126,025.00     |                 |
| .2 Equipment           |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
| TOTAL Equipment        |                 |                    |                 |                |                 |
| .4 Contractual         | 175,040.00      | 111,776.28         | 175,040.00      | 175,040.00     |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
| TOTAL Contractual      | 175,040.00      | 111,776.28         | 175,040.00      | 175,040.00     |                 |
| GRAND TOTAL FOR UNIT   | 297,155.00      | 194,931.56         | 301,065.00      | 301,065.00     |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per Ser           |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Per Ser        |                 |                    |                 |                |                 |
| .2 Equipment         |                 | 552.45             |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 | 552.45             |                 |                |                 |
| .4 Contractual       | 3,500.00        | 309.66             | 3,500.00        | 3,500.00       |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Contractual    | 3,500.00        | 309.66             | 3,500.00        | 3,500.00       |                 |
| GRAND TOTAL FOR UNIT | 3,500.00        | 862.11             | 3,500.00        | 3,500.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_



|                                   | ADOPTED    | EXP. TO    | REQUEST    | PRELIM     | ADOPTED |
|-----------------------------------|------------|------------|------------|------------|---------|
|                                   | 2021       | 9/30/21    | 2022       | 2022       | 2022    |
| .1 Per. Ser.                      | 400,843.00 | 191,193.10 |            |            |         |
| .1 2-WORKING SUPERVISORS (24 WKS) |            |            | 66,530.00  | 66,530.00  |         |
| .1 9-HMEO'S (24 WKS)              |            |            | 275,580.00 | 275,580.00 |         |
| .1 2-LABORERS (24 WKS)            |            |            | 54,400.00  | 54,400.00  |         |
| .1 1-P/T LABORER                  |            |            | 13,258.00  | 13,258.00  |         |
| _____                             | _____      | _____      | _____      | _____      | _____   |
| _____                             | _____      | _____      | _____      | _____      | _____   |
| TOTAL Per. Ser.                   | 400,843.00 | 191,193.10 | 409,768.00 | 409,768.00 | _____   |
| .2 Equipment                      |            |            |            |            |         |
| _____                             | _____      | _____      | _____      | _____      | _____   |
| _____                             | _____      | _____      | _____      | _____      | _____   |
| _____                             | _____      | _____      | _____      | _____      | _____   |
| TOTAL Equipment                   | _____      | _____      | _____      | _____      | _____   |
| .4 Contractual                    | 330,000.00 | 181,392.60 | 330,000.00 | 330,000.00 | _____   |
| _____                             | _____      | _____      | _____      | _____      | _____   |
| _____                             | _____      | _____      | _____      | _____      | _____   |
| _____                             | _____      | _____      | _____      | _____      | _____   |
| _____                             | _____      | _____      | _____      | _____      | _____   |
| _____                             | _____      | _____      | _____      | _____      | _____   |
| TOTAL Contractual                 | 330,000.00 | 181,392.60 | 330,000.00 | 330,000.00 | _____   |
| GRAND TOTAL FOR UNIT              | 730,843.00 | 372,585.70 | 739,768.00 | 739,768.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| .8 Emp. Benefits     | 55,869.00 | 13,967.00 | 47,500.00 | 47,500.00 | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL Emp. Benefits  | 55,869.00 | 13,967.00 | 47,500.00 | 47,500.00 | _____   |
| GRAND TOTAL FOR UNIT | 55,869.00 | 13,967.00 | 47,500.00 | 47,500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| .8 Emp. Benefits     | 40,006.00 | 22,280.76 | 40,989.00 | 40,989.00 | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL Emp. Benefits  | 40,006.00 | 22,280.76 | 40,989.00 | 40,989.00 | _____   |
| GRAND TOTAL FOR UNIT | 40,006.00 | 22,280.76 | 40,989.00 | 40,989.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|    |                         | ADOPTED | EXP.TO  | REQUEST | PRELIM | ADOPTED |
|----|-------------------------|---------|---------|---------|--------|---------|
|    |                         | 2021    | 9/30/21 | 2022    | 2022   | 2022    |
| .8 | Employee Benefits       | 350.00  | 189.41  | 350.00  | 350.00 |         |
|    | _____                   |         |         |         |        |         |
|    | _____                   |         |         |         |        |         |
|    | _____                   |         |         |         |        |         |
|    | _____                   |         |         |         |        |         |
|    | TOTAL Employee Benefits | 350.00  | 189.41  | 350.00  | 350.00 |         |
|    | GRAND TOTAL FOR UNIT    | 350.00  | 189.41  | 350.00  | 350.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED    | EXP. TO    | REQUEST    | PRELIM     | ADOPTED |
|----------------------|------------|------------|------------|------------|---------|
|                      | 2021       | 9/30/21    | 2022       | 2022       | 2022    |
| .8 Emp. Benefit      | 223,695.00 | 139,526.53 | 224,073.00 | 224,073.00 | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| TOTAL Emp. Benefit   | 223,695.00 | 139,526.53 | 224,073.00 | 224,073.00 | _____   |
| GRAND TOTAL FOR UNIT | 223,695.00 | 139,526.53 | 224,073.00 | 224,073.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                            | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .6 Principal               |                 |                    |                 |                |                 |
| .61 LOAN FROM GENERAL FUND | 37,400.00       |                    |                 |                |                 |
|                            |                 |                    |                 |                |                 |
|                            |                 |                    |                 |                |                 |
|                            |                 |                    |                 |                |                 |
| TOTAL OTHER                | 37,400.00       |                    |                 |                |                 |
| .7 Interest                | 200.00          |                    |                 |                |                 |
|                            |                 |                    |                 |                |                 |
|                            |                 |                    |                 |                |                 |
|                            |                 |                    |                 |                |                 |
| TOTAL Interest             | 200.00          |                    |                 |                |                 |
| GRAND TOTAL FOR UNIT       | 37,600.00       |                    |                 |                |                 |

SPECIAL NOTATIONS: PAID OFF IN 2021. PAST DEBT PAYMENT TOTALED \$103,900. DIFFERENCE IN ACTUAL DEBT PAYMENT AND TOTAL PAYMENT WAS TRANSFERRED TO CAPTIAL RESERVE. 2022 BEING THERE IS NO DEBT PAYMENT SCHEDULED, \$103,900 WILL BE TRANSFERRED TO CAPTIAL RESERVE. NOTE: 2021 CAPITAL RESERVE PAYMENT WAS ZERO.

|                                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|--------------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .8 INTERFUND TRANSFER TO SICK TIM    | 1,000.00        | 1,000.00           | 1,000.00        | 1,000.00       |                 |
| .8600 GENERAL FUND PRINCIPAL PAYMENT |                 |                    |                 |                |                 |
| .8700 GENERAL FUND INTEREST PAYMENT  |                 | 200.00             |                 |                |                 |
| _____                                |                 |                    |                 |                |                 |
| _____                                |                 |                    |                 |                |                 |
| _____                                |                 |                    |                 |                |                 |
| TOTAL OTHER                          | 1,000.00        | 1,200.00           | 1,000.00        | 1,000.00       |                 |
| GRAND TOTAL FOR UNIT                 | 1,000.00        | 1,200.00           | 1,000.00        | 1,000.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                 | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|---------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Highway Machinery Capital    |                 |                    | 103,900.00      | 103,900.00     |                 |
| _____                           |                 |                    |                 |                |                 |
| _____                           |                 |                    |                 |                |                 |
| _____                           |                 |                    |                 |                |                 |
| TOTAL Highway Machinery Capital |                 |                    | 103,900.00      | 103,900.00     |                 |
| GRAND TOTAL FOR UNIT            |                 |                    | 103,900.00      | 103,900.00     |                 |

SPECIAL NOTATIONS:

|         | 2020      | 2021     | 2022      |
|---------|-----------|----------|-----------|
| DA 9710 | \$103,900 | \$37,600 | \$0       |
| DA 9950 | \$0       | \$0      | \$103,900 |
| TOTAL   | \$103,900 | \$37,600 | \$103,900 |

FUNDING WAS ELIMINATED FOR 2021 AND PUT BACK IN FOR 2022



|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| .4 Insurance         | 27,465.00 | 26,896.80 | 28,300.00 | 28,300.00 |         |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL Insurance      | 27,465.00 | 26,896.80 | 28,300.00 | 28,300.00 |         |
| GRAND TOTAL FOR UNIT | 27,465.00 | 26,896.80 | 28,300.00 | 28,300.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                   | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-----------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                      | 392,010.00      | 367,415.25        |                 |                |                 |
| .1 2-WORKING SUPERVISORS (28 WKS) |                 |                   | 62,084.00       | 62,084.00      |                 |
| .1 9-HMEO'S (28 WKS)              |                 |                   | 259,779.00      | 259,779.00     |                 |
| .1 2-LABORERS (28 WKS)            |                 |                   | 50,699.00       | 50,699.00      |                 |
| .1 3-SEASONALS                    |                 |                   | 17,820.00       | 17,820.00      |                 |
| .1 1-P/T LABORER                  |                 |                   | 10,397.00       | 10,397.00      |                 |
| TOTAL Per. Ser.                   | 392,010.00      | 367,415.25        | 400,779.00      | 400,779.00     |                 |
| .2 Equipment                      |                 |                   |                 |                |                 |
| TOTAL Equipment                   |                 |                   |                 |                |                 |
| .3 F E M A Monies                 |                 |                   |                 |                |                 |
| TOTAL F E M A Monies              |                 |                   |                 |                |                 |
| .4 Contractual                    | 485,000.00      | 82,007.84         | 500,000.00      | 500,000.00     |                 |
| .41 Loomis Road Project           |                 |                   |                 |                |                 |
| TOTAL OTHER                       | 485,000.00      | 82,007.84         | 500,000.00      | 500,000.00     |                 |
| GRAND TOTAL FOR UNIT              | 877,010.00      | 449,423.09        | 900,779.00      | 900,779.00     |                 |

SPECIAL NOTATIONS: INCREASE BASED ON RISING COST OF FUEL AND OIL. ALSO TO REACH THE PERCENTAGE OF ROAD MILES SUGGESTED TO BE IMPROVED EACH YEAR.

|    |                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----|----------------------|-----------|-----------|-----------|-----------|---------|
|    |                      | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| .8 | Emp. Benefits        | 52,765.00 | 13,191.00 | 37,500.00 | 37,500.00 |         |
|    | _____                | _____     | _____     | _____     | _____     | _____   |
|    | _____                | _____     | _____     | _____     | _____     | _____   |
|    | _____                | _____     | _____     | _____     | _____     | _____   |
|    | TOTAL Emp. Benefits  | 52,765.00 | 13,191.00 | 37,500.00 | 37,500.00 |         |
|    | GRAND TOTAL FOR UNIT | 52,765.00 | 13,191.00 | 37,500.00 | 37,500.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|    |                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----|----------------------|-----------|-----------|-----------|-----------|---------|
|    |                      | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| .8 | Emp. Benefits        | 29,990.00 | 23,719.54 | 30,660.00 | 30,660.00 |         |
|    | _____                |           |           |           |           |         |
|    | _____                |           |           |           |           |         |
|    | _____                |           |           |           |           |         |
|    | _____                |           |           |           |           |         |
|    | TOTAL Emp. Benefits  | 29,990.00 | 23,719.54 | 30,660.00 | 30,660.00 |         |
|    | GRAND TOTAL FOR UNIT | 29,990.00 | 23,719.54 | 30,660.00 | 30,660.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                         | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|-------------------------|---------|---------|---------|--------|---------|
|                         | 2021    | 9/30/21 | 2022    | 2022   | 2022    |
| .8 Employee Benefits    | 325.00  | 178.88  | 325.00  | 325.00 |         |
| _____                   | _____   | _____   | _____   | _____  | _____   |
| _____                   | _____   | _____   | _____   | _____  | _____   |
| _____                   | _____   | _____   | _____   | _____  | _____   |
| TOTAL Employee Benefits | 325.00  | 178.88  | 325.00  | 325.00 |         |
| GRAND TOTAL FOR UNIT    | 325.00  | 178.88  | 325.00  | 325.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED    | EXP. TO    | REQUEST    | PRELIM     | ADOPTED |
|----------------------|------------|------------|------------|------------|---------|
|                      | 2021       | 9/30/21    | 2022       | 2022       | 2022    |
| .8 Emp. Benefits     | 226,145.00 | 130,314.09 | 198,106.00 | 198,106.00 |         |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| TOTAL Emp. Benefits  | 226,145.00 | 130,314.09 | 198,106.00 | 198,106.00 |         |
| GRAND TOTAL FOR UNIT | 226,145.00 | 130,314.09 | 198,106.00 | 198,106.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                   | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .8 INTERFUND TRANSFER TO SICK TIM | 1,000.00        | 1,000.00           | 1,000.00        | 1,000.00       |                 |
| .8100 INTERFUND TRANSFER TO DA    |                 |                    |                 |                |                 |
|                                   |                 |                    |                 |                |                 |
|                                   |                 |                    |                 |                |                 |
|                                   |                 |                    |                 |                |                 |
| TOTAL OTHER                       | 1,000.00        | 1,000.00           | 1,000.00        | 1,000.00       |                 |
| GRAND TOTAL FOR UNIT              | 1,000.00        | 1,000.00           | 1,000.00        | 1,000.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay    | 412,000.00      | 199,169.41         | 412,000.00      | 412,000.00     |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Capital Outlay | 412,000.00      | 199,169.41         | 412,000.00      | 412,000.00     | _____           |
| GRAND TOTAL FOR UNIT | 412,000.00      | 199,169.41         | 412,000.00      | 412,000.00     | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_



|                            | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|----------------------------|---------|---------|---------|--------|---------|
|                            | 2021    | 9/30/21 | 2022    | 2022   | 2022    |
| .2 Capital Improvements    | 500.00  |         | 500.00  | 500.00 |         |
| _____                      |         |         |         |        |         |
| _____                      |         |         |         |        |         |
| _____                      |         |         |         |        |         |
| TOTAL Capital Improvements | 500.00  |         | 500.00  | 500.00 |         |
| GRAND TOTAL FOR UNIT       | 500.00  |         | 500.00  | 500.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|---------|---------|--------|---------|
|                      | 2021    | 9/30/21 | 2022    | 2022   | 2022    |
| .3 Capital Outlay    | 100.00  |         | 100.00  | 100.00 |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| TOTAL Capital Outlay | 100.00  |         | 100.00  | 100.00 |         |
| GRAND TOTAL FOR UNIT | 100.00  |         | 100.00  | 100.00 |         |

SPECIAL NOTATIONS: A 9950.9

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .3 Equipment         | 100.00          |                    | 3,050.00        | 3,050.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      | 100.00          |                    | 3,050.00        | 3,050.00       |                 |
| GRAND TOTAL FOR UNIT | 100.00          |                    | 3,050.00        | 3,050.00       |                 |

SPECIAL NOTATIONS: A 9953.9

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay    | 2,100.00        |                    | 2,100.00        | 2,100.00       |                 |
| .31 WELL DRILLING    |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL OTHER          | 2,100.00        |                    | 2,100.00        | 2,100.00       |                 |
| .4 Legal Expense     |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Legal Expense  |                 |                    |                 |                |                 |
| GRAND TOTAL FOR UNIT | 2,100.00        |                    | 2,100.00        | 2,100.00       |                 |

SPECIAL NOTATIONS: W4 9950.9

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment         | 30,300.00       |                    | 30,150.00       | 30,150.00      |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Equipment      | 30,300.00       |                    | 30,150.00       | 30,150.00      |                 |
| .3 Capital Outlay    |                 |                    |                 |                |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Capital Outlay |                 |                    |                 |                |                 |
| .4 Contractural      |                 |                    |                 |                |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractural   |                 |                    |                 |                |                 |
| GRAND TOTAL FOR UNIT | 30,300.00       |                    | 30,150.00       | 30,150.00      |                 |

SPECIAL NOTATIONS: WATER AND SEWER 9901.9200

|                                     | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-------------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay                   | 29,000.00       |                   | 29,000.00       | 29,000.00      |                 |
| .31 WELL DRILLING                   |                 |                   |                 |                |                 |
| .3100 Ferndale Water Lines          |                 |                   |                 |                |                 |
| .3200 Stevens'-v-Fern Water Connect | 100,000.00      |                   | 100,000.00      | 100,000.00     |                 |
| .3300 DEBT PAYMENT DIFFERENCE       |                 |                   |                 |                |                 |
| _____                               |                 |                   |                 |                |                 |
| _____                               |                 |                   |                 |                |                 |
| TOTAL OTHER                         | 129,000.00      |                   | 129,000.00      | 129,000.00     |                 |
| GRAND TOTAL FOR UNIT                | 129,000.00      |                   | 129,000.00      | 129,000.00     |                 |

SPECIAL NOTATIONS: W2 9950.9  
 ORIGINAL DEBT PAID OFF IN 2019. TRANSFER DEBT PAYMENT TO  
 CAPITAL RESERVE FOR FUTURE PROJECTS

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|                      | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|----------|---------|--------|---------|
|                      | 2021    | 9/30/21  | 2022    | 2022   | 2022    |
| .3 Equipment         |         | 2,762.20 |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| TOTAL Equipment      |         | 2,762.20 |         |        |         |
| .4 FOOTBALL          |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| TOTAL FOOTBALL       |         |          |         |        |         |
| GRAND TOTAL FOR UNIT |         | 2,762.20 |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay    | 500.00          | 3,320.00           | 15,250.00       | 15,250.00      |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Capital Outlay | 500.00          | 3,320.00           | 15,250.00       | 15,250.00      |                 |
| GRAND TOTAL FOR UNIT | 500.00          | 3,320.00           | 15,250.00       | 15,250.00      |                 |

SPECIAL NOTATIONS: A 9950.9100



|                                     | ADOPTED   | EXP. TO | REQUEST   | PRELIM    | ADOPTED |
|-------------------------------------|-----------|---------|-----------|-----------|---------|
|                                     | 2021      | 9/30/21 | 2022      | 2022      | 2022    |
| .3 Capital Outlay                   | 15,300.00 |         | 15,150.00 | 15,150.00 |         |
| .3000 Infirmary Road Sewer District |           |         |           |           |         |
|                                     |           |         |           |           |         |
|                                     |           |         |           |           |         |
|                                     |           |         |           |           |         |
| TOTAL OTHER                         | 15,300.00 |         | 15,150.00 | 15,150.00 |         |
| GRAND TOTAL FOR UNIT                | 15,300.00 |         | 15,150.00 | 15,150.00 |         |

SPECIAL NOTATIONS: S7 9950.9

|                             | ADOPTED   | EXP. TO | REQUEST   | PRELIM    | ADOPTED |
|-----------------------------|-----------|---------|-----------|-----------|---------|
|                             | 2021      | 9/30/21 | 2022      | 2022      | 2022    |
| .3 Capital Outlay           | 16,767.00 | _____   | 3,250.00  | 3,250.00  | _____   |
| .3 -DEBT PAYMENT DIFFERENCE | _____     | _____   | 13,767.00 | 13,767.00 | _____   |
| _____                       | _____     | _____   | _____     | _____     | _____   |
| _____                       | _____     | _____   | _____     | _____     | _____   |
| _____                       | _____     | _____   | _____     | _____     | _____   |
| TOTAL Capital Outlay        | 16,767.00 | _____   | 17,017.00 | 17,017.00 | _____   |
| GRAND TOTAL FOR UNIT        | 16,767.00 | _____   | 17,017.00 | 17,017.00 | _____   |

SPECIAL NOTATIONS: S1 99509/X1 9710.6

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|                          | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|--------------------------|---------|---------|---------|--------|---------|
|                          | 2021    | 9/30/21 | 2022    | 2022   | 2022    |
| .9 INTERFUND TRANSFER    |         |         |         |        |         |
| _____                    |         |         |         |        |         |
| _____                    |         |         |         |        |         |
| _____                    |         |         |         |        |         |
| TOTAL INTERFUND TRANSFER |         |         |         |        |         |
| GRAND TOTAL FOR UNIT     |         |         |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED | EXP. TO | REQUEST    | PRELIM     | ADOPTED |
|----------------------|---------|---------|------------|------------|---------|
|                      | 2021    | 9/30/21 | 2022       | 2022       | 2022    |
| .2 Equipment         | 100.00  |         | 104,000.00 | 104,000.00 |         |
| _____                |         |         |            |            |         |
| _____                |         |         |            |            |         |
| _____                |         |         |            |            |         |
| TOTAL Equipment      | 100.00  |         | 104,000.00 | 104,000.00 |         |
| .3 Capital Outlay    |         |         |            |            |         |
| _____                |         |         |            |            |         |
| _____                |         |         |            |            |         |
| _____                |         |         |            |            |         |
| TOTAL Capital Outlay |         |         |            |            |         |
| GRAND TOTAL FOR UNIT | 100.00  |         | 104,000.00 | 104,000.00 |         |

SPECIAL NOTATIONS: DA 9950

|                      | ADOPTED   | EXP.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|---------|-----------|-----------|---------|
|                      | 2021      | 9/30/21 | 2022      | 2022      | 2022    |
| .3 Capital Outlay    | 15,050.00 | _____   | 15,050.00 | 15,050.00 | _____   |
| .31 WELL DRILLING    | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| TOTAL OTHER          | 15,050.00 | _____   | 15,050.00 | 15,050.00 | _____   |
| GRAND TOTAL FOR UNIT | 15,050.00 | _____   | 15,050.00 | 15,050.00 | _____   |

SPECIAL NOTATIONS: W7 9950.9

|    |                      | ADOPTED | EXP. TO | REQUEST  | PRELIM   | ADOPTED |
|----|----------------------|---------|---------|----------|----------|---------|
|    |                      | 2021    | 9/30/21 | 2022     | 2022     | 2022    |
| .2 | EQUIPMENT            | 100.00  |         | 3,100.00 | 3,100.00 |         |
|    |                      |         |         |          |          |         |
|    |                      |         |         |          |          |         |
|    |                      |         |         |          |          |         |
|    | TOTAL EQUIPMENT      | 100.00  |         | 3,100.00 | 3,100.00 |         |
|    | GRAND TOTAL FOR UNIT | 100.00  |         | 3,100.00 | 3,100.00 |         |

SPECIAL NOTATIONS: A 9952.9

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment         |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .3 Capital           |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Capital        |                 |                    |                 |                |                 |
| .4 Contractual       | 100.00          |                    | 5,100.00        | 5,100.00       |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Contractual    | 100.00          |                    | 5,100.00        | 5,100.00       |                 |
| GRAND TOTAL FOR UNIT | 100.00          |                    | 5,100.00        | 5,100.00       |                 |

SPECIAL NOTATIONS: A 9950.9500

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|                      | ADOPTED | EXP. TO   | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|-----------|---------|--------|---------|
|                      | 2021    | 9/30/21   | 2022    | 2022   | 2022    |
| .1 PER SERV          | _____   | 24,570.60 | _____   | _____  | _____   |
| _____                | _____   |           | _____   | _____  | _____   |
| _____                | _____   |           | _____   | _____  | _____   |
| _____                | _____   |           | _____   | _____  | _____   |
| TOTAL PER SERV       | _____   | 24,570.60 | _____   | _____  | _____   |
| GRAND TOTAL FOR UNIT | _____   | 24,570.60 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



|                                      | ADOPTED  | EXP. TO | REQUEST  | PRELIM   | ADOPTED |
|--------------------------------------|----------|---------|----------|----------|---------|
|                                      | 2021     | 9/30/21 | 2022     | 2022     | 2022    |
| .8 Sick Time Buyout upon Retireme    | 9,200.00 |         |          |          |         |
| .8 -GENERAL FUND A                   |          |         | 2,000.00 | 2,000.00 |         |
| .8 -GENERAL FUND B                   |          |         |          |          |         |
| .8 -HIGHWAY FUND DA                  |          |         | 1,000.00 | 1,000.00 |         |
| .8 -HIGHWAY FUND DB                  |          |         | 1,000.00 | 1,000.00 |         |
| .8 -WATER AND SEWER MO               |          |         | 5,000.00 | 5,000.00 |         |
| .8 -INTEREST                         |          |         | 200.00   | 200.00   |         |
|                                      |          |         |          |          |         |
|                                      |          |         |          |          |         |
| TOTAL Sick Time Buyout upon Retireme | 9,200.00 |         | 9,200.00 | 9,200.00 |         |
| GRAND TOTAL FOR UNIT                 | 9,200.00 |         | 9,200.00 | 9,200.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|----------|---------|--------|---------|
|                      | 2021    | 9/30/21  | 2022    | 2022   | 2022    |
| .8 BENEFITS          |         | 1,879.65 |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| TOTAL BENEFITS       |         | 1,879.65 |         |        |         |
| GRAND TOTAL FOR UNIT |         | 1,879.65 |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED  | EXP. TO | REQUEST  | PRELIM   | ADOPTED |
|----------------------|----------|---------|----------|----------|---------|
|                      | 2021     | 9/30/21 | 2022     | 2022     | 2022    |
| .3 Capital Outlay    | 5,100.00 |         | 5,100.00 | 5,100.00 |         |
| .31 WELL DRILLING    |          |         |          |          |         |
| _____                |          |         |          |          |         |
| _____                |          |         |          |          |         |
| _____                |          |         |          |          |         |
| TOTAL OTHER          | 5,100.00 |         | 5,100.00 | 5,100.00 |         |
| GRAND TOTAL FOR UNIT | 5,100.00 |         | 5,100.00 | 5,100.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED | EXP. TO    | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|------------|---------|--------|---------|
|                      | 2021    | 9/30/21    | 2022    | 2022   | 2022    |
| .3 Capital Outlay    |         | 127,915.54 |         |        |         |
| _____                |         |            |         |        |         |
| _____                |         |            |         |        |         |
| _____                |         |            |         |        |         |
| TOTAL Capital Outlay |         | 127,915.54 |         |        |         |
| GRAND TOTAL FOR UNIT |         | 127,915.54 |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED   | EXP.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|---------|-----------|-----------|---------|
|                      | 2021      | 9/30/21 | 2022      | 2022      | 2022    |
| .3 Capital Outlay    | 12,100.00 | _____   | 12,100.00 | 12,100.00 | _____   |
| .31 WELL DRILLING    | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| _____                | _____     | _____   | _____     | _____     | _____   |
| TOTAL OTHER          | 12,100.00 | _____   | 12,100.00 | 12,100.00 | _____   |
| GRAND TOTAL FOR UNIT | 12,100.00 | _____   | 12,100.00 | 12,100.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                         | ADOPTED    | EXP.TO  | REQUEST    | PRELIM     | ADOPTED |
|-------------------------|------------|---------|------------|------------|---------|
|                         | 2021       | 9/30/21 | 2022       | 2022       | 2022    |
| .3 Capital Outlay       | 135,300.00 | _____   | 300.00     | 300.00     | _____   |
| .3 -FUTURE DEBT PAYMENT | _____      | _____   | 130,000.00 | 130,000.00 | _____   |
| .3 -TRANS TO CAPITAL    | _____      | _____   | 5,000.00   | 5,000.00   | _____   |
| _____                   | _____      | _____   | _____      | _____      | _____   |
| _____                   | _____      | _____   | _____      | _____      | _____   |
| _____                   | _____      | _____   | _____      | _____      | _____   |
| TOTAL Capital Outlay    | 135,300.00 | _____   | 135,300.00 | 135,300.00 | _____   |
| GRAND TOTAL FOR UNIT    | 135,300.00 | _____   | 135,300.00 | 135,300.00 | _____   |

SPECIAL NOTATIONS: S2 9950. NO DEBT IN DISTRICT. TRANSFER PAST DEBT PAYMENT  
 TO CAPITAL RESERVE FOR FUTURE DEBT

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 BOND COST         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL BOND COST      |                 |                    |                 |                |                 |
| .7 BOND INTEREST     |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL BOND INTEREST  |                 |                    |                 |                |                 |
| GRAND TOTAL FOR UNIT |                 |                    |                 |                |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 6,000.00        | 3,716.92          | 6,000.00        | 6,000.00       |                 |
| .4 -LED CONVERSION   |                 |                   | 1,500.00        | 1,500.00       |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| TOTAL Contractual    | 6,000.00        | 3,716.92          | 7,500.00        | 7,500.00       |                 |
| GRAND TOTAL FOR UNIT | 6,000.00        | 3,716.92          | 7,500.00        | 7,500.00       |                 |

SPECIAL NOTATIONS: ONE TIME LED CONVERSION COST



|                      | ADOPTED   | EXP.TO    | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| .4 Contractual       | 20,300.00 | 10,762.55 | 20,300.00 | 20,300.00 |         |
| .4 -LED CONVERSION   |           |           | 3,100.00  | 3,100.00  |         |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL Contractual    | 20,300.00 | 10,762.55 | 23,400.00 | 23,400.00 |         |
| GRAND TOTAL FOR UNIT | 20,300.00 | 10,762.55 | 23,400.00 | 23,400.00 |         |

SPECIAL NOTATIONS: ONE TIME LED CONVERSION COST

|                      | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 8,000.00        | 4,871.98          | 8,000.00        | 8,000.00       |                 |
| .4 -LED CONVERSION   |                 |                   | 2,300.00        | 2,300.00       |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| TOTAL Contractual    | 8,000.00        | 4,871.98          | 10,300.00       | 10,300.00      |                 |
| GRAND TOTAL FOR UNIT | 8,000.00        | 4,871.98          | 10,300.00       | 10,300.00      |                 |

SPECIAL NOTATIONS: ONE TIME LED CONVERSION COST

|                      | ADOPTED  | EXP.TO   | REQUEST  | PRELIM   | ADOPTED |
|----------------------|----------|----------|----------|----------|---------|
|                      | 2021     | 9/30/21  | 2022     | 2022     | 2022    |
| .4 Contractual       | 6,000.00 | 3,843.72 | 6,000.00 | 6,000.00 |         |
| .4 -LED CONVERSION   |          |          | 1,700.00 | 1,700.00 |         |
| _____                |          |          |          |          |         |
| _____                |          |          |          |          |         |
| _____                |          |          |          |          |         |
| _____                |          |          |          |          |         |
| _____                |          |          |          |          |         |
| _____                |          |          |          |          |         |
| _____                |          |          |          |          |         |
| TOTAL Contractual    | 6,000.00 | 3,843.72 | 7,700.00 | 7,700.00 |         |
| GRAND TOTAL FOR UNIT | 6,000.00 | 3,843.72 | 7,700.00 | 7,700.00 |         |

SPECIAL NOTATIONS: ONE TIME LED CONVERSION COST

|                      | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 6,000.00        | 3,260.39          | 6,000.00        | 6,000.00       |                 |
| .4 -LED CONVERSION   |                 |                   | 1,150.00        | 1,150.00       |                 |
|                      |                 |                   |                 |                |                 |
|                      |                 |                   |                 |                |                 |
|                      |                 |                   |                 |                |                 |
|                      |                 |                   |                 |                |                 |
|                      |                 |                   |                 |                |                 |
|                      |                 |                   |                 |                |                 |
|                      |                 |                   |                 |                |                 |
| TOTAL Contractual    | 6,000.00        | 3,260.39          | 7,150.00        | 7,150.00       |                 |
| GRAND TOTAL FOR UNIT | 6,000.00        | 3,260.39          | 7,150.00        | 7,150.00       |                 |

SPECIAL NOTATIONS: ONE TIME LED CONVERSION COST

|                      | ADOPTED   | EXP.TO    | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| .4 Insurance         | 29,100.00 | 28,578.98 | 30,000.00 | 30,000.00 |         |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL Insurance      | 29,100.00 | 28,578.98 | 30,000.00 | 30,000.00 |         |
| GRAND TOTAL FOR UNIT | 29,100.00 | 28,578.98 | 30,000.00 | 30,000.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                              | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                 | 516,378.00      | 312,827.26        |                 |                |                 |
| .1 -SR ACCOUNT CLERK         |                 |                   | 48,263.00       | 48,263.00      |                 |
| .1 -WORKING SUPERVISOR       |                 |                   | 65,319.00       | 65,319.00      |                 |
| .1 --STIPEND                 |                 |                   | 4,000.00        | 4,000.00       |                 |
| .1 ---STIPEND IF ADD LIC REC |                 |                   | 4,000.00        | 4,000.00       |                 |
| .1 -WATER LABORER II         |                 |                   | 61,386.00       | 61,386.00      |                 |
| .1 -SEWER LABORER II         |                 |                   | 60,803.00       | 60,803.00      |                 |
| .1 -LABORER II               |                 |                   | 58,996.00       | 58,996.00      |                 |
| .1 -LABORER (3)              |                 |                   | 140,532.00      | 140,532.00     |                 |
| .1 -VACANT SUPERVISOR        |                 |                   |                 |                |                 |
| TOTAL Per. Ser.              | 516,378.00      | 312,827.26        | 443,299.00      | 443,299.00     |                 |
| .2 Equipment Purchase        |                 | 1,034.99          |                 |                |                 |
| TOTAL Equipment Purchase     |                 | 1,034.99          |                 |                |                 |
| .4 Contractual               | 89,000.00       | 49,218.75         |                 |                |                 |
| .4 -GAS FOR VEHICLES         |                 |                   | 27,500.00       | 27,500.00      |                 |
| .4 -TRUCK/EQUIP REPAIR       |                 |                   | 20,000.00       | 20,000.00      |                 |
| .4 -POSTAGE                  |                 |                   | 2,000.00        | 2,000.00       |                 |
| .4 -CONTRACT MOWING          |                 |                   | 6,000.00        | 6,000.00       |                 |
| .4 -TELEPHONE                |                 |                   | 6,000.00        | 6,000.00       |                 |
| .4 -ANSWERING SERVICE        |                 |                   | 2,000.00        | 2,000.00       |                 |
| .4 -TRAVEL/TRAINING***       |                 |                   | 4,500.00        | 4,500.00       |                 |
| .4 -OSHA TRAINING            |                 |                   | 1,000.00        | 1,000.00       |                 |
| .4 -RADIO REPAIRS            |                 |                   | 2,000.00        | 2,000.00       |                 |
| .4 -WATER SAMPLES            |                 |                   | 4,000.00        | 4,000.00       |                 |
| .4 -REPAIRS/SUPPLIES         |                 |                   | 14,000.00       | 14,000.00      |                 |
| TOTAL Contractual            | 89,000.00       | 49,218.75         | 89,000.00       | 89,000.00      |                 |
| GRAND TOTAL FOR UNIT         | 605,378.00      | 363,081.00        | 532,299.00      | 532,299.00     |                 |

SPECIAL NOTATIONS: \*\*\*TUITION SHOULD BE ADDED FOR DAMON AND JOHN TO TAKE CLASS  
 FOR SEWER LICENSE

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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| .8 Emp. Benefits     | 55,869.00 | 13,967.00 | 42,500.00 | 42,500.00 | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL Emp. Benefits  | 55,869.00 | 13,967.00 | 42,500.00 | 42,500.00 | _____   |
| GRAND TOTAL FOR UNIT | 55,869.00 | 13,967.00 | 42,500.00 | 42,500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| .8 Emp. Benefits     | 39,502.00 | 23,763.32 | 33,912.00 | 33,912.00 | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL Emp. Benefits  | 39,502.00 | 23,763.32 | 33,912.00 | 33,912.00 | _____   |
| GRAND TOTAL FOR UNIT | 39,502.00 | 23,763.32 | 33,912.00 | 33,912.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                         | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|-------------------------|---------|---------|---------|--------|---------|
|                         | 2021    | 9/30/21 | 2022    | 2022   | 2022    |
| .8 Employee Benefits    | 335.00  | 189.40  | 335.00  | 335.00 | _____   |
| _____                   | _____   | _____   | _____   | _____  | _____   |
| _____                   | _____   | _____   | _____   | _____  | _____   |
| _____                   | _____   | _____   | _____   | _____  | _____   |
| TOTAL Employee Benefits | 335.00  | 189.40  | 335.00  | 335.00 | _____   |
| GRAND TOTAL FOR UNIT    | 335.00  | 189.40  | 335.00  | 335.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED    | EXP. TO    | REQUEST    | PRELIM     | ADOPTED |
|----------------------|------------|------------|------------|------------|---------|
|                      | 2021       | 9/30/21    | 2022       | 2022       | 2022    |
| .8 Emp. Benefits     | 219,550.00 | 140,110.92 | 232,560.00 | 232,560.00 | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| TOTAL Emp. Benefits  | 219,550.00 | 140,110.92 | 232,560.00 | 232,560.00 | _____   |
| GRAND TOTAL FOR UNIT | 219,550.00 | 140,110.92 | 232,560.00 | 232,560.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|--------------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .8 INTERFUND TRANSFER TO SICK TIM    | 5,000.00        | 5,000.00           | 5,000.00        | 5,000.00       |                 |
| _____                                |                 |                    |                 |                |                 |
| _____                                |                 |                    |                 |                |                 |
| _____                                |                 |                    |                 |                |                 |
| TOTAL INTERFUND TRANSFER TO SICK TIM | 5,000.00        | 5,000.00           | 5,000.00        | 5,000.00       |                 |
| GRAND TOTAL FOR UNIT                 | 5,000.00        | 5,000.00           | 5,000.00        | 5,000.00       |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                            | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment               |                 | 120.00             |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Equipment            |                 | 120.00             |                 |                |                 |
| .3 Loomis Sewer Capital    |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Loomis Sewer Capital |                 |                    |                 |                |                 |
| .4 Contractual             | 48,775.00       | 19,419.27          |                 |                |                 |
| .4 -ELECTRIC               |                 |                    | 12,000.00       | 12,000.00      |                 |
| .4 -TELEPHONE              |                 |                    | 400.00          | 400.00         |                 |
| .4 -SLUDGE REMOVAL         |                 |                    | 9,500.00        | 9,500.00       |                 |
| .4 -STATE PERMITS          |                 |                    | 375.00          | 375.00         |                 |
| .4 -LAB TESTING            |                 |                    | 3,000.00        | 3,000.00       |                 |
| .4 -CHEMICALS              |                 |                    | 12,000.00       | 12,000.00      |                 |
| .4 -HEATING FUEL           |                 |                    | 5,000.00        | 5,000.00       |                 |
| .4 -REPAIRS/SUPPLIES       |                 |                    | 6,500.00        | 6,500.00       |                 |
| .4 --ADD REPAIRS           |                 |                    | 370.00          | 370.00         |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Contractual          | 48,775.00       | 19,419.27          | 49,145.00       | 49,145.00      |                 |
| GRAND TOTAL FOR UNIT       | 48,775.00       | 19,539.27          | 49,145.00       | 49,145.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|--------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Interfund Transfer For Debt |                 |                    |                 |                |                 |
| .9100 Per. Ser.                | 30,983.00       | 30,983.00          | 26,598.00       | 26,598.00      |                 |
| .9200 Equipment                | 1,800.00        | 1,800.00           | 1,800.00        | 1,800.00       |                 |
| .9300 Insurances               | 1,746.00        | 1,746.00           | 1,800.00        | 1,800.00       |                 |
| .9400 Contractual              | 5,340.00        | 5,340.00           | 5,340.00        | 5,340.00       |                 |
| .9500 Benefits                 | 19,215.00       | 15,000.00          | 18,816.00       | 18,816.00      |                 |
| .9600 Administration           | 1,765.00        | 1,765.00           | 1,803.00        | 1,803.00       |                 |
| _____                          | _____           | _____              | _____           | _____          | _____           |
| _____                          | _____           | _____              | _____           | _____          | _____           |
| TOTAL OTHER                    | 60,849.00       | 56,634.00          | 56,157.00       | 56,157.00      | _____           |
| GRAND TOTAL FOR UNIT           | 60,849.00       | 56,634.00          | 56,157.00       | 56,157.00      | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                 | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|---------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Transfer to Capital Funds    | 3,000.00        | 3,000.00           | 3,000.00        | 3,000.00       |                 |
| _____                           |                 |                    |                 |                |                 |
| _____                           |                 |                    |                 |                |                 |
| _____                           |                 |                    |                 |                |                 |
| TOTAL Transfer to Capital Funds | 3,000.00        | 3,000.00           | 3,000.00        | 3,000.00       |                 |
| GRAND TOTAL FOR UNIT            | 3,000.00        | 3,000.00           | 3,000.00        | 3,000.00       |                 |

SPECIAL NOTATIONS: HL 8310

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|                         | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|-------------------------|---------|---------|---------|--------|---------|
|                         | 2021    | 9/30/21 | 2022    | 2022   | 2022    |
| .9 Interfund Expense    | _____   | _____   | _____   | _____  | _____   |
| _____                   | _____   | _____   | _____   | _____  | _____   |
| _____                   | _____   | _____   | _____   | _____  | _____   |
| _____                   | _____   | _____   | _____   | _____  | _____   |
| TOTAL Interfund Expense | _____   | _____   | _____   | _____  | _____   |
| GRAND TOTAL FOR UNIT    | _____   | _____   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|--------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .2 Equipment Purchase          |                 | 720.00            |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| TOTAL Equipment Purchase       |                 | 720.00            |                 |                |                 |
| .3 SL/Brisco Capital           |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| TOTAL SL/Brisco Capital        |                 |                   |                 |                |                 |
| .4 Contractual                 | 167,900.00      | 108,877.59        |                 |                |                 |
| .4 -ELECTRIC                   |                 |                   | 53,000.00       | 53,000.00      |                 |
| .4 -TELEPHONE                  |                 |                   | 1,400.00        | 1,400.00       |                 |
| .4 -LAB TESTING                |                 |                   | 4,000.00        | 4,000.00       |                 |
| .4 -FUEL HEATING OIL           |                 |                   | 12,000.00       | 12,000.00      |                 |
| .4 -SLUDGE REMOVAL             |                 |                   | 30,000.00       | 30,000.00      |                 |
| .4 -STATE PERMITS              |                 |                   | 2,500.00        | 2,500.00       |                 |
| .4 -MAJOR REPAIRS              |                 |                   | 10,000.00       | 10,000.00      |                 |
| .4 -WASTE MANAGEMENT (GARBAGE) |                 |                   | 5,000.00        | 5,000.00       |                 |
| .4 -REPAIRS/SUPPLIES           |                 |                   | 50,000.00       | 50,000.00      |                 |
| .4 --ADDITIONAL REPAIRS        |                 |                   | 17,450.00       | 17,450.00      |                 |
| _____                          |                 |                   |                 |                |                 |
| TOTAL Contractual              | 167,900.00      | 108,877.59        | 185,350.00      | 185,350.00     |                 |
| GRAND TOTAL FOR UNIT           | 167,900.00      | 109,597.59        | 185,350.00      | 185,350.00     |                 |

SPECIAL NOTATIONS: 10/5/21 ADDITIONAL REPAIRS TO BE TRANSFERRED TO CAPITAL  
 RESERVE IF UNUSED AT THE END OF THE YEAR.



|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment         |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Equipment      |                 |                    |                 |                |                 |
| .3 Capital           |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Capital        |                 |                    |                 |                |                 |
| .4 Contractual       |                 | 2,873.44           |                 |                |                 |
| .41 LAWSUIT          |                 | 7,732.50           |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL OTHER          |                 | 10,605.94          |                 |                |                 |
| GRAND TOTAL FOR UNIT |                 | 10,605.94          |                 |                |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                   | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-----------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .9 Interfund Transfer For Contrac |                 |                   |                 |                |                 |
| .9100 Per. Ser.                   | 185,896.00      | 95,000.00         | 159,588.00      | 159,588.00     |                 |
| .9200 Equipment                   | 10,800.00       | 10,800.00         | 10,800.00       | 10,800.00      |                 |
| .9300 Insurance                   | 10,476.00       | 10,476.00         | 10,800.00       | 10,800.00      |                 |
| .9400 Contractual                 | 32,040.00       | 10,000.00         | 32,040.00       | 32,040.00      |                 |
| .9500 Benefits                    | 115,292.00      | 35,000.00         | 112,894.00      | 112,894.00     |                 |
| .9600 Administration              | 10,591.00       | 10,591.00         | 10,819.00       | 10,819.00      |                 |
| _____                             |                 |                   |                 |                |                 |
| _____                             |                 |                   |                 |                |                 |
| TOTAL OTHER                       | 365,095.00      | 171,867.00        | 336,941.00      | 336,941.00     |                 |
| GRAND TOTAL FOR UNIT              | 365,095.00      | 171,867.00        | 336,941.00      | 336,941.00     |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                        | ADOPTED  | EXP. TO  | REQUEST  | PRELIM   | ADOPTED |
|------------------------|----------|----------|----------|----------|---------|
|                        | 2021     | 9/30/21  | 2022     | 2022     | 2022    |
| .9 Inter Fund Tran.    | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | _____   |
| _____                  | _____    | _____    | _____    | _____    | _____   |
| _____                  | _____    | _____    | _____    | _____    | _____   |
| _____                  | _____    | _____    | _____    | _____    | _____   |
| TOTAL Inter Fund Tran. | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | _____   |
| GRAND TOTAL FOR UNIT   | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | _____   |

SPECIAL NOTATIONS: HX 8310

|                         | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .2 Equipment            |                 | 20.00             |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| TOTAL Equipment         |                 | 20.00             |                 |                |                 |
| .4 Contractual          | 14,000.00       | 10,194.40         |                 |                |                 |
| .4 -SEWER CHARGES       |                 |                   | 14,000.00       | 14,000.00      |                 |
| .4 -REPAIRS/SUPPLIES    |                 |                   | 2,000.00        | 2,000.00       |                 |
| .4 --ADDITIONAL REPAIRS |                 |                   | 850.00          | 850.00         |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| TOTAL Contractual       | 14,000.00       | 10,194.40         | 16,850.00       | 16,850.00      |                 |
| GRAND TOTAL FOR UNIT    | 14,000.00       | 10,214.40         | 16,850.00       | 16,850.00      |                 |

SPECIAL NOTATIONS: VILLAGE RASIED RATE FROM \$12.84 TO \$12.99 PER 1,000 GALLONS  
 DID NOT RAISE EXPENDITURE LAST YEAR WHEN THEY INCREASED RATE  
 THREE QUARTERLY BILLS FROM THE VILLAGE HAVE TOTALED \$10,085

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .6 Principal         | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Principal      | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |
| .7 Interest          | 1,318.00        | 1,317.60           | 1,245.00        | 1,245.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Interest       | 1,318.00        | 1,317.60           | 1,245.00        | 1,245.00       |                 |
| GRAND TOTAL FOR UNIT | 3,318.00        | 3,317.60           | 3,245.00        | 3,245.00       |                 |

SPECIAL NOTATIONS: 2038 FINAL PAYMENT

|                      | ADOPTED   | EXP. TO   | REQUEST  | PRELIM   | ADOPTED |
|----------------------|-----------|-----------|----------|----------|---------|
|                      | 2021      | 9/30/21   | 2022     | 2022     | 2022    |
| .9100 Per. Ser.      | 5,164.00  | 5,164.00  | 4,433.00 | 4,433.00 |         |
| .9200 Equipment      | 300.00    | 300.00    | 300.00   | 300.00   |         |
| .9300 Insurance      | 291.00    | 291.00    | 300.00   | 300.00   |         |
| .9400 Contractual    | 890.00    | 890.00    | 890.00   | 890.00   |         |
| .9500 Benefits       | 3,203.00  | 3,203.00  | 3,136.00 | 3,136.00 |         |
| .9600 Administration | 294.00    | 294.00    | 300.00   | 300.00   |         |
| _____                | _____     | _____     | _____    | _____    | _____   |
| _____                | _____     | _____     | _____    | _____    | _____   |
| TOTAL OTHER          | 10,142.00 | 10,142.00 | 9,359.00 | 9,359.00 | _____   |
| GRAND TOTAL FOR UNIT | 10,142.00 | 10,142.00 | 9,359.00 | 9,359.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                            | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .2 EQUIPMENT               |                 | 100.00            |                 |                |                 |
| _____                      |                 |                   |                 |                |                 |
| _____                      |                 |                   |                 |                |                 |
| _____                      |                 |                   |                 |                |                 |
| TOTAL EQUIPMENT            |                 | 100.00            |                 |                |                 |
| .3 Pump Station Capital    |                 |                   |                 |                |                 |
| _____                      |                 |                   |                 |                |                 |
| _____                      |                 |                   |                 |                |                 |
| _____                      |                 |                   |                 |                |                 |
| TOTAL Pump Station Capital |                 |                   |                 |                |                 |
| .4 Contractual             | 73,300.00       | 31,059.80         |                 |                |                 |
| .4 -ELECTRIC               |                 |                   | 3,300.00        | 3,300.00       |                 |
| .4 -TELEPHONE              |                 |                   | 1,000.00        | 1,000.00       |                 |
| .4 -VILLAGE CHARGES        |                 |                   | 54,000.00       | 54,000.00      |                 |
| .4 -VILLAGE PUMP STATION   |                 |                   | 5,000.00        | 5,000.00       |                 |
| .4 -REPAIRS/SUPPLIES       |                 |                   | 9,500.00        | 9,500.00       |                 |
| .4 -PROPANE FOR GENERATOR  |                 |                   | 500.00          | 500.00         |                 |
| .4 --ADDITIONAL REPAIRS    |                 |                   | 17,950.00       | 17,950.00      |                 |
| _____                      |                 |                   |                 |                |                 |
| _____                      |                 |                   |                 |                |                 |
| _____                      |                 |                   |                 |                |                 |
| _____                      |                 |                   |                 |                |                 |
| TOTAL Contractual          | 73,300.00       | 31,059.80         | 91,250.00       | 91,250.00      |                 |
| GRAND TOTAL FOR UNIT       | 73,300.00       | 31,159.80         | 91,250.00       | 91,250.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| .9100 Per. Ser.      | 25,818.00 | 25,818.00 | 22,165.00 | 22,165.00 |         |
| .9200 Equipment      | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  |         |
| .9300 Insurance      | 1,455.00  | 1,455.00  | 1,500.00  | 1,500.00  |         |
| .9400 Contractual    | 4,450.00  | 4,450.00  | 4,450.00  | 4,450.00  |         |
| .9500 Benefits       | 16,012.00 | 5,000.00  | 15,680.00 | 15,680.00 |         |
| .9600 Administration | 1,471.00  | 1,471.00  | 1,502.00  | 1,502.00  |         |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL OTHER          | 50,706.00 | 39,694.00 | 46,797.00 | 46,797.00 |         |
| GRAND TOTAL FOR UNIT | 50,706.00 | 39,694.00 | 46,797.00 | 46,797.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                                | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|--------------------------------|-----------|-----------|-----------|-----------|---------|
|                                | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| .9 Transfer to Capital Fund    | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | _____   |
| _____                          | _____     | _____     | _____     | _____     | _____   |
| _____                          | _____     | _____     | _____     | _____     | _____   |
| _____                          | _____     | _____     | _____     | _____     | _____   |
| TOTAL Transfer to Capital Fund | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | _____   |
| GRAND TOTAL FOR UNIT           | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | _____   |

SPECIAL NOTATIONS: HI 8110.3

|                                | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|--------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment                   |                 | 60.00              |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL Equipment                |                 | 60.00              |                 |                |                 |
| .3 Capital/Sherwood Wells      |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL Capital/Sherwood Wells   |                 |                    |                 |                |                 |
| .4 Contractual                 | 27,000.00       | 6,261.46           | 27,000.00       | 27,000.00      |                 |
| .41 DISTRICT TO DISTRICT SALES | 35,300.00       | 27,695.25          | 35,300.00       | 35,300.00      |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL OTHER                    | 62,300.00       | 33,956.71          | 62,300.00       | 62,300.00      |                 |
| GRAND TOTAL FOR UNIT           | 62,300.00       | 34,016.71          | 62,300.00       | 62,300.00      |                 |

SPECIAL NOTATIONS:

|                     |          |
|---------------------|----------|
| .4 METERS/PARTS     | \$ 3,000 |
| ELECTRIC            | \$ 6,000 |
| TELEPHONE           | \$ 3,000 |
| CHEMICALS           | \$ 2,000 |
| COPPER/LEAD TESTING | \$ 1,000 |
| MAJOR REPAIRS       | \$ 5,000 |
| REPAIRS/SUPPLIES    | \$ 7,000 |
| TOTAL               | \$27,000 |

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|                      | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|---------|---------|--------|---------|
|                      | 2021    | 9/30/21 | 2022    | 2022   | 2022    |
| .2 CAPITAL OUTLAY    | _____   | _____   | _____   | _____  | _____   |
| _____                | _____   | _____   | _____   | _____  | _____   |
| _____                | _____   | _____   | _____   | _____  | _____   |
| _____                | _____   | _____   | _____   | _____  | _____   |
| TOTAL CAPITAL OUTLAY | _____   | _____   | _____   | _____  | _____   |
| GRAND TOTAL FOR UNIT | _____   | _____   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                          | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|--------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .8600 Principial Payment |                 |                    |                 |                |                 |
| .8700 Interet Payment    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| TOTAL OTHER              |                 |                    |                 |                |                 |
| .9100 Per. Ser.          | 15,491.00       | 15,491.00          | 13,299.00       | 13,299.00      | _____           |
| .9200 Equipment          | 900.00          | 900.00             | 900.00          | 900.00         | _____           |
| .9300 Insurance          | 873.00          | 873.00             | 900.00          | 900.00         | _____           |
| .9400 Contractual        | 2,670.00        | 2,670.00           | 2,670.00        | 2,670.00       | _____           |
| .9500 Benefits           | 9,608.00        | 5,000.00           | 9,408.00        | 9,408.00       | _____           |
| .9600 Administration     | 883.00          | 883.00             | 902.00          | 902.00         | _____           |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| TOTAL OTHER              | 30,425.00       | 25,817.00          | 28,079.00       | 28,079.00      | _____           |
| GRAND TOTAL FOR UNIT     | 30,425.00       | 25,817.00          | 28,079.00       | 28,079.00      | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                      | ADOPTED   | EXP.TO    | REQUEST   | PRELIM    | ADOPTED |
|--------------------------------------|-----------|-----------|-----------|-----------|---------|
|                                      | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| .9 Equipment                         | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |         |
| .9100 Interfund Trans.(Summer Surcha |           |           |           |           |         |
| .9200 District to District Sales     |           |           |           |           |         |
|                                      |           |           |           |           |         |
|                                      |           |           |           |           |         |
|                                      |           |           |           |           |         |
| TOTAL OTHER                          | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |         |
| GRAND TOTAL FOR UNIT                 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |         |

SPECIAL NOTATIONS: HW 8310/5031

|                                | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|--------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment                   |                 | 3,346.37           |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL Equipment                |                 | 3,346.37           |                 |                |                 |
| .3 Capital/Sherwood Wells      |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL Capital/Sherwood Wells   |                 |                    |                 |                |                 |
| .4 Contractual                 | 46,500.00       | 40,223.95          | 46,500.00       | 46,500.00      |                 |
| .41 DISTRICT TO DISTRICT SALES | 158,500.00      | 136,163.75         | 158,500.00      | 158,500.00     |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL OTHER                    | 205,000.00      | 176,387.70         | 205,000.00      | 205,000.00     |                 |
| GRAND TOTAL FOR UNIT           | 205,000.00      | 179,734.07         | 205,000.00      | 205,000.00     |                 |

SPECIAL NOTATIONS: .4 METERS/PARTS \$ 8,000  
 ELECTRIC \$ 7,500  
 TELEPHONE \$ 4,000  
 MAJOR REPAIRS \$ 6,000  
 REPAIRS/SUPPLIES \$16,500  
 TANK CLEANING \$ 4,000  
 PROPANE \$ 500  
 TOTAL \$46,500

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|                      | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|---------|---------|--------|---------|
|                      | 2021    | 9/30/21 | 2022    | 2022   | 2022    |
| .2 CAPITAL OUTLAY    | _____   | _____   | _____   | _____  | _____   |
| _____                | _____   | _____   | _____   | _____  | _____   |
| _____                | _____   | _____   | _____   | _____  | _____   |
| _____                | _____   | _____   | _____   | _____  | _____   |
| TOTAL CAPITAL OUTLAY | _____   | _____   | _____   | _____  | _____   |
| GRAND TOTAL FOR UNIT | _____   | _____   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|---------|---------|--------|---------|
|                      | 2021    | 9/30/21 | 2022    | 2022   | 2022    |
| .6 PRINCIPAL         |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| TOTAL PRINCIPAL      |         |         |         |        |         |
| .7 INTEREST          |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| _____                |         |         |         |        |         |
| TOTAL INTEREST       |         |         |         |        |         |
| GRAND TOTAL FOR UNIT |         |         |         |        |         |

SPECIAL NOTATIONS: NO DEBT IN DISTRICT/TRANSF ORIGINAL DEBT PAYMENT TO CAPITAL  
 RESERVE FOR FUTURE PROJECTS



|                       | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Interfund Transfer |                 |                    |                 |                |                 |
| .9100 Per. Ser.       | 98,112.00       | 98,112.00          | 84,227.00       | 84,227.00      |                 |
| .9200 Equipment       | 5,700.00        | 5,700.00           | 5,700.00        | 5,700.00       |                 |
| .9300 Insurance       | 5,529.00        | 5,529.00           | 5,700.00        | 5,700.00       |                 |
| .9400 Contractual     | 16,910.00       | 10,000.00          | 16,910.00       | 16,910.00      |                 |
| .9500 Benefits        | 60,849.00       | 45,000.00          | 59,583.00       | 59,583.00      |                 |
| .9600 Administration  | 5,590.00        | 5,590.00           | 5,710.00        | 5,710.00       |                 |
| _____                 | _____           | _____              | _____           | _____          | _____           |
| _____                 | _____           | _____              | _____           | _____          | _____           |
| TOTAL OTHER           | 192,690.00      | 169,931.00         | 177,830.00      | 177,830.00     | _____           |
| GRAND TOTAL FOR UNIT  | 192,690.00      | 169,931.00         | 177,830.00      | 177,830.00     | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                  | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 FERNDALE WATER LINES          | _____           | 28,500.00          | 28,500.00       | 28,500.00      | _____           |
| .9100 INTERFUND TRANSFER         | _____           | _____              | _____           | _____          | _____           |
| .9200 DISTRICT TO DISTRICT SALES | _____           | _____              | 100,000.00      | 100,000.00     | _____           |
| _____                            | _____           | _____              | _____           | _____          | _____           |
| _____                            | _____           | _____              | _____           | _____          | _____           |
| _____                            | _____           | _____              | _____           | _____          | _____           |
| TOTAL OTHER                      | _____           | 28,500.00          | 128,500.00      | 128,500.00     | _____           |
| GRAND TOTAL FOR UNIT             | _____           | 28,500.00          | 128,500.00      | 128,500.00     | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

|                           | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|---------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .2 Equipment              |                 | 3,327.34          |                 |                |                 |
| _____                     |                 |                   |                 |                |                 |
| _____                     |                 |                   |                 |                |                 |
| _____                     |                 |                   |                 |                |                 |
| TOTAL Equipment           |                 | 3,327.34          |                 |                |                 |
| .3 Capital Improvement    |                 |                   |                 |                |                 |
| _____                     |                 |                   |                 |                |                 |
| _____                     |                 |                   |                 |                |                 |
| _____                     |                 |                   |                 |                |                 |
| TOTAL Capital Improvement |                 |                   |                 |                |                 |
| .4 Contractual            | 90,700.00       | 34,551.54         |                 |                |                 |
| .4 -METERS/PARTS          |                 |                   | 8,000.00        | 8,000.00       |                 |
| .4 -ELECTRIC              |                 |                   | 20,000.00       | 20,000.00      |                 |
| .4 -PROPANE FOR GENERATOR |                 |                   | 1,500.00        | 1,500.00       |                 |
| .4 -TELEPHONE             |                 |                   | 2,200.00        | 2,200.00       |                 |
| .4 -CHEMICALS             |                 |                   | 15,000.00       | 15,000.00      |                 |
| .4 -COPPER/LEAD TESTING   |                 |                   | 7,000.00        | 7,000.00       |                 |
| .4 -REPAIRS/SUPPLIES      |                 |                   | 25,000.00       | 25,000.00      |                 |
| .4 -MAJOR REPAIRS         |                 |                   | 10,000.00       | 10,000.00      |                 |
| .4 -TANK CLEANING         |                 |                   | 4,000.00        | 4,000.00       |                 |
| _____                     |                 |                   |                 |                |                 |
| _____                     |                 |                   |                 |                |                 |
| TOTAL Contractual         | 90,700.00       | 34,551.54         | 92,700.00       | 92,700.00      |                 |
| GRAND TOTAL FOR UNIT      | 90,700.00       | 37,878.88         | 92,700.00       | 92,700.00      |                 |

SPECIAL NOTATIONS: NEED TO RAISE COPPER/LEAD TESTING DUE TO PFOA TESTING REQUIREMENTS. 4 TESTINGS AT \$500 EACH

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .3 CAPTIAL           |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL CAPTIAL        |                 |                    |                 |                |                 |
| .4 Contractual       | 68,700.00       | 36,795.44          |                 |                |                 |
| .4 -ELECTRIC         |                 |                    | 27,500.00       | 27,500.00      |                 |
| .4 -CHEMICALS        |                 |                    | 12,000.00       | 12,000.00      |                 |
| .4 -MAJOR REPAIRS    |                 |                    | 16,000.00       | 16,000.00      |                 |
| .4 -REPAIRS/SUPPLIES |                 |                    | 10,000.00       | 10,000.00      |                 |
| .4 -WELL CLEANING    |                 |                    | 3,200.00        | 3,200.00       |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Contractual    | 68,700.00       | 36,795.44          | 68,700.00       | 68,700.00      |                 |
| GRAND TOTAL FOR UNIT | 68,700.00       | 36,795.44          | 68,700.00       | 68,700.00      |                 |

SPECIAL NOTATIONS: SHERWOOD AND ROTH WELLS BOTH NEED TO BE CLEANED

---

|                      | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|---------|---------|--------|---------|
|                      | 2021    | 9/30/21 | 2022    | 2022   | 2022    |
| .2 CAPITAL OUTLAY    | _____   | _____   | _____   | _____  | _____   |
| _____                | _____   | _____   | _____   | _____  | _____   |
| _____                | _____   | _____   | _____   | _____  | _____   |
| _____                | _____   | _____   | _____   | _____  | _____   |
| TOTAL CAPITAL OUTLAY | _____   | _____   | _____   | _____  | _____   |
| GRAND TOTAL FOR UNIT | _____   | _____   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .6 Principal         | 150,000.00      | 150,000.00        |                 |                |                 |
| .6 -PAYMENT #1       |                 |                   | 115,000.00      | 115,000.00     |                 |
| .6 -PAYMENT #2       |                 |                   | 40,000.00       | 40,000.00      |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| TOTAL Principal      | 150,000.00      | 150,000.00        | 155,000.00      | 155,000.00     |                 |
| .7 Interest          | 27,300.00       | 16,993.75         |                 |                |                 |
| .7 -INTEREST #1      |                 |                   | 18,169.00       | 18,169.00      |                 |
| .7 -INTEREST #2      |                 |                   | 2,850.00        | 2,850.00       |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| TOTAL Interest       | 27,300.00       | 16,993.75         | 21,019.00       | 21,019.00      |                 |
| GRAND TOTAL FOR UNIT | 177,300.00      | 166,993.75        | 176,019.00      | 176,019.00     |                 |

SPECIAL NOTATIONS: PAYMENT #1 PAID OFF IN 2025  
 PAYMENT #2 PAID OFF IN 2023

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .6 Principal         | 27,200.00       |                    | 27,200.00       | 27,200.00      |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Principal      | 27,200.00       |                    | 27,200.00       | 27,200.00      |                 |
| .7 Interest          |                 | 2,674.49           |                 |                |                 |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Interest       |                 | 2,674.49           |                 |                |                 |
| GRAND TOTAL FOR UNIT | 27,200.00       | 2,674.49           | 27,200.00       | 27,200.00      |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED    | EXP. TO    | REQUEST    | PRELIM     | ADOPTED |
|----------------------|------------|------------|------------|------------|---------|
|                      | 2021       | 9/30/21    | 2022       | 2022       | 2022    |
| .9100 Per. Ser.      | 113,603.00 | 63,603.00  | 97,526.00  | 97,526.00  | _____   |
| .9200 Equipment      | 6,600.00   | 6,600.00   | 6,600.00   | 6,600.00   | _____   |
| .9300 Insurance      | 6,402.00   | 6,402.00   | 6,600.00   | 6,600.00   | _____   |
| .9400 Contractual    | 19,580.00  | 19,580.00  | 19,580.00  | 19,580.00  | _____   |
| .9500 Benefits       | 70,456.00  | 35,000.00  | 68,991.00  | 68,991.00  | _____   |
| .9600 Administration | 6,472.00   | 6,472.00   | 6,611.00   | 6,611.00   | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| _____                | _____      | _____      | _____      | _____      | _____   |
| TOTAL OTHER          | 223,113.00 | 137,657.00 | 205,908.00 | 205,908.00 | _____   |
| GRAND TOTAL FOR UNIT | 223,113.00 | 137,657.00 | 205,908.00 | 205,908.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



|                                      | ADOPTED  | EXP. TO   | REQUEST  | PRELIM   | ADOPTED |
|--------------------------------------|----------|-----------|----------|----------|---------|
|                                      | 2021     | 9/30/21   | 2022     | 2022     | 2022    |
| .9 Interfund Transfer Capital Res    | 5,000.00 | 5,000.00  | 5,000.00 | 5,000.00 |         |
| .9100 Interfund Trans - Sherwood Wel |          | 20,000.00 |          |          |         |
| .9200 DISTRICT TO DISTRICT SALES     |          |           |          |          |         |
|                                      |          |           |          |          |         |
|                                      |          |           |          |          |         |
|                                      |          |           |          |          |         |
| TOTAL OTHER                          | 5,000.00 | 25,000.00 | 5,000.00 | 5,000.00 |         |
| GRAND TOTAL FOR UNIT                 | 5,000.00 | 25,000.00 | 5,000.00 | 5,000.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                              | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .2 Equipment                 |                 | 8,720.00          |                 |                |                 |
| _____                        |                 |                   |                 |                |                 |
| _____                        |                 |                   |                 |                |                 |
| _____                        |                 |                   |                 |                |                 |
| TOTAL Equipment              |                 | 8,720.00          |                 |                |                 |
| .3 Capital--Major Repairs    |                 |                   |                 |                |                 |
| _____                        |                 |                   |                 |                |                 |
| _____                        |                 |                   |                 |                |                 |
| _____                        |                 |                   |                 |                |                 |
| TOTAL Capital--Major Repairs |                 |                   |                 |                |                 |
| .4 Contractual               | 37,750.00       | 17,671.69         |                 |                |                 |
| .4 -METERS/PARTS             |                 |                   | 4,000.00        | 4,000.00       |                 |
| .4 -ELECTRIC                 |                 |                   | 5,750.00        | 5,750.00       |                 |
| .4 -TELEPHONE                |                 |                   | 2,000.00        | 2,000.00       |                 |
| .4 -MAJOR REPAIRS            |                 |                   | 5,000.00        | 5,000.00       |                 |
| .4 -COPPER/LEAD TESTING      |                 |                   | 3,000.00        | 3,000.00       |                 |
| .4 -CHEMICALS                |                 |                   | 2,000.00        | 2,000.00       |                 |
| .4 -REPAIRS/SUPPLIES         |                 |                   | 18,000.00       | 18,000.00      |                 |
| _____                        |                 |                   |                 |                |                 |
| _____                        |                 |                   |                 |                |                 |
| _____                        |                 |                   |                 |                |                 |
| _____                        |                 |                   |                 |                |                 |
| TOTAL Contractual            | 37,750.00       | 17,671.69         | 39,750.00       | 39,750.00      |                 |
| GRAND TOTAL FOR UNIT         | 37,750.00       | 26,391.69         | 39,750.00       | 39,750.00      |                 |

SPECIAL NOTATIONS: NEED TO RAISE COPPER/LEAD TESTING DUE TO PFOA TESTING REQUIREMENTS. 4 TESTINGS AT \$500 EACH.

|                      | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .3 CAPITAL           |                 | 4,024.91           |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL CAPITAL        |                 | 4,024.91           |                 |                |                 |
| .4 CONTRACTUAL       |                 | 255.74             | 45,000.00       | 45,000.00      |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL CONTRACTUAL    |                 | 255.74             | 45,000.00       | 45,000.00      |                 |
| GRAND TOTAL FOR UNIT |                 | 4,280.65           | 45,000.00       | 45,000.00      |                 |

SPECIAL NOTATIONS: COMMITTED FUNDS PER TOWN BOARD RESOLUTION

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|                      | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|---------|---------|--------|---------|
|                      | 2021    | 9/30/21 | 2022    | 2022   | 2022    |
| .2 CAPITAL OUTLAY    | _____   | _____   | _____   | _____  | _____   |
| _____                | _____   | _____   | _____   | _____  | _____   |
| _____                | _____   | _____   | _____   | _____  | _____   |
| _____                | _____   | _____   | _____   | _____  | _____   |
| TOTAL CAPITAL OUTLAY | _____   | _____   | _____   | _____  | _____   |
| GRAND TOTAL FOR UNIT | _____   | _____   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| .9100 Per. Ser.      | 25,819.00 | 25,819.00 | 22,165.00 | 22,165.00 |         |
| .9200 Equipment      | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  |         |
| .9300 Insurance      | 1,455.00  | 1,455.00  | 1,500.00  | 1,500.00  |         |
| .9400 Contractual    | 4,450.00  |           | 4,450.00  | 4,450.00  |         |
| .9500 Benefits       | 16,013.00 |           | 15,680.00 | 15,680.00 |         |
| .9600 Administration | 1,471.00  | 1,471.00  | 1,503.00  | 1,503.00  |         |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL OTHER          | 50,708.00 | 30,245.00 | 46,798.00 | 46,798.00 |         |
| GRAND TOTAL FOR UNIT | 50,708.00 | 30,245.00 | 46,798.00 | 46,798.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                     | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-------------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Equipment                        | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |
| .9100 Interfund Trans-Sherwood Well |                 |                    |                 |                |                 |
|                                     |                 |                    |                 |                |                 |
|                                     |                 |                    |                 |                |                 |
|                                     |                 |                    |                 |                |                 |
| TOTAL OTHER                         | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |
| GRAND TOTAL FOR UNIT                | 2,000.00        | 2,000.00           | 2,000.00        | 2,000.00       |                 |

SPECIAL NOTATIONS: HD 8310

|                                | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|--------------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .2 EQUIPMENT                   |                 | 20.00             |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| TOTAL EQUIPMENT                |                 | 20.00             |                 |                |                 |
| .4 Contractual                 | 7,000.00        | 5.04              | 7,000.00        | 7,000.00       |                 |
| .41 DISTRICT TO DISTRICT SALES | 3,300.00        | 1,938.75          | 3,300.00        | 3,300.00       |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| _____                          |                 |                   |                 |                |                 |
| TOTAL OTHER                    | 10,300.00       | 1,943.79          | 10,300.00       | 10,300.00      |                 |
| GRAND TOTAL FOR UNIT           | 10,300.00       | 1,963.79          | 10,300.00       | 10,300.00      |                 |

SPECIAL NOTATIONS: .4 METERS/PARTS \$4,000  
 REPAIRS/SUPPLIES \$3,000  
 TOTAL \$7,000

|                      | ADOPTED   | EXP. TO  | REQUEST  | PRELIM   | ADOPTED |
|----------------------|-----------|----------|----------|----------|---------|
|                      | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| .9100 Per. Ser.      | 5,164.00  | 5,164.00 | 4,433.00 | 4,433.00 |         |
| .9200 Equipment      | 300.00    | 300.00   | 300.00   | 300.00   |         |
| .9300 Insurance      | 291.00    | 291.00   | 300.00   | 300.00   |         |
| .9400 Contractual    | 890.00    | 890.00   | 890.00   | 890.00   |         |
| .9500 Benefits       | 3,203.00  |          | 3,136.00 | 3,136.00 |         |
| .9600 Administration | 294.00    | 294.00   | 300.00   | 300.00   |         |
| _____                | _____     | _____    | _____    | _____    | _____   |
| _____                | _____     | _____    | _____    | _____    | _____   |
| TOTAL OTHER          | 10,142.00 | 6,939.00 | 9,359.00 | 9,359.00 | _____   |
| GRAND TOTAL FOR UNIT | 10,142.00 | 6,939.00 | 9,359.00 | 9,359.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



|                         | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-------------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .1 Personal Services    |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| TOTAL Personal Services |                 |                   |                 |                |                 |
| .2 EQUIPMENT            |                 | 20.00             |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| TOTAL EQUIPMENT         |                 | 20.00             |                 |                |                 |
| .3 CAPITAL              |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| TOTAL CAPITAL           |                 |                   |                 |                |                 |
| .4 Contractual          | 17,500.00       | 9,924.07          |                 |                |                 |
| .4 -METERS/PARTS        |                 |                   | 3,000.00        | 3,000.00       |                 |
| .4 -PURCHASE OF WATER   |                 |                   | 15,000.00       | 15,000.00      |                 |
| .4 -REPAIRS/SUPPLIES    |                 |                   | 2,500.00        | 2,500.00       |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| _____                   |                 |                   |                 |                |                 |
| TOTAL Contractual       | 17,500.00       | 9,924.07          | 20,500.00       | 20,500.00      |                 |
| GRAND TOTAL FOR UNIT    | 17,500.00       | 9,944.07          | 20,500.00       | 20,500.00      |                 |

SPECIAL NOTATIONS: VILLAGE RAISED RATES FROM \$12.95 TO \$13.10 PER 1,000 GALLONS  
 DID NOT RAISE THE TOWNS BUDGET LAST YEAR

|                      | ADOPTED   | EXP. TO  | REQUEST  | PRELIM   | ADOPTED |
|----------------------|-----------|----------|----------|----------|---------|
|                      | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| .9100 PER SER        | 5,164.00  | 5,164.00 | 4,433.00 | 4,433.00 |         |
| .9200 Equipment      | 300.00    | 300.00   | 300.00   | 300.00   |         |
| .9300 Insurance      | 291.00    | 291.00   | 300.00   | 300.00   |         |
| .9400 Contractual    | 890.00    | 890.00   | 890.00   | 890.00   |         |
| .9500 Benefits       | 3,203.00  |          | 3,136.00 | 3,136.00 |         |
| .9600 Administration | 294.00    | 294.00   | 300.00   | 300.00   |         |
|                      |           |          |          |          |         |
|                      |           |          |          |          |         |
| TOTAL OTHER          | 10,142.00 | 6,939.00 | 9,359.00 | 9,359.00 |         |
| GRAND TOTAL FOR UNIT | 10,142.00 | 6,939.00 | 9,359.00 | 9,359.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|--------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment                   |                 | 1,331.00           |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL Equipment                |                 | 1,331.00           |                 |                |                 |
| .3 CAPITAL OUTLAY              |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL CAPITAL OUTLAY           |                 |                    |                 |                |                 |
| .4 Contractual                 | 22,000.00       | 7,465.24           | 22,000.00       | 22,000.00      |                 |
| .41 DISTRICT TO DISTRICT SALES | 70,300.00       | 56,625.75          | 70,300.00       | 70,300.00      |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL OTHER                    | 92,300.00       | 64,090.99          | 92,300.00       | 92,300.00      |                 |
| GRAND TOTAL FOR UNIT           | 92,300.00       | 65,421.99          | 92,300.00       | 92,300.00      |                 |

SPECIAL NOTATIONS: .4 METERS/PARTS \$3,000  
 ELECTRIC \$7,500  
 TELEPHONE \$1,500  
 MAJOR REPAIRS \$4,000  
 REPAIRS/SUPPLIES \$4,000  
 TANK CLEANING \$2,000  
 TOTAL \$22,000

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|                      | ADOPTED | EXP. TO | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|---------|---------|--------|---------|
|                      | 2021    | 9/30/21 | 2022    | 2022   | 2022    |
| .2 CAPITAL OUTLAY    | _____   | _____   | _____   | _____  | _____   |
| _____                | _____   | _____   | _____   | _____  | _____   |
| _____                | _____   | _____   | _____   | _____  | _____   |
| _____                | _____   | _____   | _____   | _____  | _____   |
| TOTAL CAPITAL OUTLAY | _____   | _____   | _____   | _____  | _____   |
| GRAND TOTAL FOR UNIT | _____   | _____   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                        | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Interfund Transfer  |                 |                    |                 |                |                 |
| .9100 Personal Service | 5,164.00        | 5,164.00           | 4,433.00        | 4,433.00       |                 |
| .9200 Equipment        | 300.00          | 300.00             | 300.00          | 300.00         |                 |
| .9300 Insurance        | 291.00          | 291.00             | 300.00          | 300.00         |                 |
| .9400 Contractual      | 890.00          | 890.00             | 890.00          | 890.00         |                 |
| .9500 Benefits         | 3,203.00        |                    | 3,136.00        | 3,136.00       |                 |
| .9600 Administration   | 294.00          | 294.00             | 300.00          | 300.00         |                 |
| _____                  | _____           | _____              | _____           | _____          | _____           |
| _____                  | _____           | _____              | _____           | _____          | _____           |
| TOTAL OTHER            | 10,142.00       | 6,939.00           | 9,359.00        | 9,359.00       | _____           |
| GRAND TOTAL FOR UNIT   | 10,142.00       | 6,939.00           | 9,359.00        | 9,359.00       | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED |
|--------------------------------------|-----------|-----------|-----------|-----------|---------|
|                                      | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| .9 Transfer to Capital Reserve       | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |         |
| .9100 INTERFUND TRANSFER -Summer Sur |           |           |           |           |         |
| .9200 District To District Sales     |           |           |           |           |         |
| _____                                |           |           |           |           |         |
| _____                                |           |           |           |           |         |
| _____                                |           |           |           |           |         |
| TOTAL OTHER                          | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |         |
| GRAND TOTAL FOR UNIT                 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |         |

SPECIAL NOTATIONS: HO 8310

|    |                                      | ADOPTED | EXP.TO  | REQUEST | PRELIM | ADOPTED |
|----|--------------------------------------|---------|---------|---------|--------|---------|
|    |                                      | 2021    | 9/30/21 | 2022    | 2022   | 2022    |
| .9 | Transfer to Stevensville Water       | 700.00  |         | 700.00  | 700.00 |         |
|    | _____                                |         |         |         |        |         |
|    | _____                                |         |         |         |        |         |
|    | _____                                |         |         |         |        |         |
|    | _____                                |         |         |         |        |         |
|    | TOTAL Transfer to Stevensville Water | 700.00  |         | 700.00  | 700.00 |         |
|    | GRAND TOTAL FOR UNIT                 | 700.00  |         | 700.00  | 700.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                   | ADOPTED<br>2021 | EXP. TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 CONTRACTUAL                    |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| TOTAL CONTRACTUAL                 |                 |                    |                 |                |                 |
| .6 Principal                      | 77,367.00       |                    | 63,600.00       | 63,600.00      |                 |
| .6 -DIFFERENCE TO CAPITAL RESERVE |                 |                    | 13,767.00       | 13,767.00      |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| TOTAL Principal                   | 77,367.00       |                    | 77,367.00       | 77,367.00      |                 |
| .7 Interest                       |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| TOTAL Interest                    |                 |                    |                 |                |                 |
| GRAND TOTAL FOR UNIT              | 77,367.00       |                    | 77,367.00       | 77,367.00      |                 |

SPECIAL NOTATIONS: HL 8310  
 DIFFERENCE IN BOND PAYMENT TRANSFERRED TO CAPITAL RESERVE



|                      | ADOPTED<br>2021 | EXP.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-----------------|-------------------|-----------------|----------------|-----------------|
| .4 CONTRACTUAL       |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| TOTAL CONTRACTUAL    |                 |                   |                 |                |                 |
| .6 Principal         | 130,000.00      |                   | 135,000.00      | 135,000.00     |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| TOTAL Principal      | 130,000.00      |                   | 135,000.00      | 135,000.00     |                 |
| .7 Interest          |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| _____                |                 |                   |                 |                |                 |
| TOTAL Interest       |                 |                   |                 |                |                 |
| GRAND TOTAL FOR UNIT | 130,000.00      |                   | 135,000.00      | 135,000.00     |                 |

SPECIAL NOTATIONS: NO DEBT. TRANSFER DEBT PAYMENT TO CAPITAL RESERVE  
 AND FOR ADDITIONAL UNITS WITHIN THE DISTRICT

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|                   | ESTIMATED   | REC'D.TO    | REQUEST | PRELIM | ADOPTED |
|-------------------|-------------|-------------|---------|--------|---------|
|                   | 2021        | 9/30/21     | 2022    | 2022   | 2022    |
| General T/W Taxes | 1852,543.00 | 1852,543.00 | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| TOTAL REVENUES    | 1852,543.00 | 1852,543.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                           | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED |
|---------------------------|------------|------------|------------|------------|---------|
|                           | 2021       | 9/30/21    | 2022       | 2022       | 2022    |
| Payments in Lieu of Taxes | 120,000.00 | 120,728.48 | 120,000.00 | 120,000.00 | _____   |
| _____                     | _____      | _____      | _____      | _____      | _____   |
| _____                     | _____      | _____      | _____      | _____      | _____   |
| _____                     | _____      | _____      | _____      | _____      | _____   |
| TOTAL REVENUES            | 120,000.00 | 120,728.48 | 120,000.00 | 120,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|-----------------|-----------|-----------|-----------|-----------|---------|
|                 | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| Int./Pen. Taxes | 25,000.00 | 32,295.44 | 25,000.00 | 25,000.00 | _____   |
| _____           | _____     | _____     | _____     | _____     | _____   |
| _____           | _____     | _____     | _____     | _____     | _____   |
| _____           | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES  | 25,000.00 | 32,295.44 | 25,000.00 | 25,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|-----------------|-----------|----------|----------|----------|---------|
|                 | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Town Clerk Fees | 5,000.00  | 7,489.98 | 6,000.00 | 6,000.00 | _____   |
| _____           | _____     | _____    | _____    | _____    | _____   |
| _____           | _____     | _____    | _____    | _____    | _____   |
| _____           | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES  | 5,000.00  | 7,489.98 | 6,000.00 | 6,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| Parks & Rec. Charges | 15,000.00 | 19,470.00 | 15,000.00 | 15,000.00 | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES       | 15,000.00 | 19,470.00 | 15,000.00 | 15,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                  | ESTIMATED | REC'D.TO  | REQUEST  | PRELIM   | ADOPTED |
|------------------|-----------|-----------|----------|----------|---------|
|                  | 2021      | 9/30/21   | 2022     | 2022     | 2022    |
| Park Concessions | 9,000.00  | 11,065.29 | 9,000.00 | 9,000.00 | _____   |
| _____            | _____     | _____     | _____    | _____    | _____   |
| _____            | _____     | _____     | _____    | _____    | _____   |
| _____            | _____     | _____     | _____    | _____    | _____   |
| TOTAL REVENUES   | 9,000.00  | 11,065.29 | 9,000.00 | 9,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                  | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED |
|------------------|------------|------------|------------|------------|---------|
|                  | 2021       | 9/30/21    | 2022       | 2022       | 2022    |
| Day Camp Revenue | 101,000.00 | 101,295.00 | 101,000.00 | 101,000.00 | _____   |
| _____            | _____      | _____      | _____      | _____      | _____   |
| _____            | _____      | _____      | _____      | _____      | _____   |
| _____            | _____      | _____      | _____      | _____      | _____   |
| TOTAL REVENUES   | 101,000.00 | 101,295.00 | 101,000.00 | 101,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|--------------------------------|-----------|----------|----------|----------|---------|
|                                | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| YOUTH FOOTBALL/CHEERLEADING RE | 4,000.00  | 4,050.00 | 4,000.00 | 4,000.00 | _____   |
| _____                          | _____     | _____    | _____    | _____    | _____   |
| _____                          | _____     | _____    | _____    | _____    | _____   |
| _____                          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES                 | 4,000.00  | 4,050.00 | 4,000.00 | 4,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|-----------|-----------|-----------|---------|
|                | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| Pool Revenue   | 20,000.00 | 17,655.00 | 20,000.00 | 20,000.00 | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES | 20,000.00 | 17,655.00 | 20,000.00 | 20,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                               | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-------------------------------|-----------|----------|---------|--------|---------|
|                               | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Special Rec. Facility Charges | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|-----------------|-----------|----------|----------|----------|---------|
|                 | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Earned Interest | 7,500.00  | 447.68   | 1,000.00 | 1,000.00 | _____   |
| _____           | _____     | _____    | _____    | _____    | _____   |
| _____           | _____     | _____    | _____    | _____    | _____   |
| _____           | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES  | 7,500.00  | 447.68   | 1,000.00 | 1,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED |
|--------------------------------|-----------|----------|-----------|-----------|---------|
|                                | 2021      | 9/30/21  | 2022      | 2022      | 2022    |
| Rental of Equip. - Other Gov't | 11,000.00 | _____    | 11,000.00 | 11,000.00 | _____   |
| _____                          | _____     | _____    | _____     | _____     | _____   |
| _____                          | _____     | _____    | _____     | _____     | _____   |
| _____                          | _____     | _____    | _____     | _____     | _____   |
| TOTAL REVENUES                 | 11,000.00 | _____    | 11,000.00 | 11,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                           | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|---------------------------|-----------|----------|---------|--------|---------|
|                           | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Rental Sen. Citzs. Center | _____     | _____    | _____   | _____  | _____   |
| _____                     | _____     | _____    | _____   | _____  | _____   |
| _____                     | _____     | _____    | _____   | _____  | _____   |
| _____                     | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES            | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                          | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|--------------------------|-----------|----------|----------|----------|---------|
|                          | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Dog Lic. & Apportionment | 2,000.00  | 1,499.50 | 2,000.00 | 2,000.00 | _____   |
| _____                    | _____     | _____    | _____    | _____    | _____   |
| _____                    | _____     | _____    | _____    | _____    | _____   |
| _____                    | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES           | 2,000.00  | 1,499.50 | 2,000.00 | 2,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                     | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|---------------------|-----------|----------|---------|--------|---------|
|                     | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Dog Redemption Fees | 300.00    | 1,375.00 | 300.00  | 300.00 | _____   |
| _____               | _____     | _____    | _____   | _____  | _____   |
| _____               | _____     | _____    | _____   | _____  | _____   |
| _____               | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES      | 300.00    | 1,375.00 | 300.00  | 300.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Highway Fees   | _____     | 600.00   | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | _____     | 600.00   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                        | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED |
|------------------------|------------|------------|------------|------------|---------|
|                        | 2021       | 9/30/21    | 2022       | 2022       | 2022    |
| Fines Forfeited & Bail | 235,000.00 | 145,356.50 | 240,000.00 | 240,000.00 | _____   |
| _____                  | _____      | _____      | _____      | _____      | _____   |
| _____                  | _____      | _____      | _____      | _____      | _____   |
| _____                  | _____      | _____      | _____      | _____      | _____   |
| TOTAL REVENUES         | 235,000.00 | 145,356.50 | 240,000.00 | 240,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                              | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|------------------------------|-----------|----------|---------|--------|---------|
|                              | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Refund of Prior Year Expense | _____     | 6,326.38 | _____   | _____  | _____   |
| _____                        | _____     | _____    | _____   | _____  | _____   |
| _____                        | _____     | _____    | _____   | _____  | _____   |
| _____                        | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES               | _____     | 6,326.38 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Donations      | _____     | 1,771.91 | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | _____     | 1,771.91 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------------|-----------|----------|----------|----------|---------|
|                      | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| RENAISSANCE DONATION | 5,000.00  |          | 4,000.00 | 4,000.00 |         |
| _____                |           |          |          |          |         |
| _____                |           |          |          |          |         |
| _____                |           |          |          |          |         |
| TOTAL REVENUES       | 5,000.00  |          | 4,000.00 | 4,000.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|----------|-----------|-----------|---------|
|                | 2021      | 9/30/21  | 2022      | 2022      | 2022    |
| AIM PAYMENT    | _____     | _____    | 40,394.00 | 40,394.00 | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| TOTAL REVENUES | _____     | _____    | 40,394.00 | 40,394.00 | _____   |

SPECIAL NOTATIONS: RECLASSIFIED FROM A3001

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|                     | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|---------------------|-----------|----------|---------|--------|---------|
|                     | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Per. Cap. State Aid | 40,394.00 |          |         |        |         |
| _____               |           |          |         |        |         |
| _____               |           |          |         |        |         |
| _____               |           |          |         |        |         |
| _____               |           |          |         |        |         |
| TOTAL REVENUES      | 40,394.00 |          |         |        |         |

SPECIAL NOTATIONS: RECLASSIFIED TO A2750

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|                | ESTIMATED | REC'D.TO  | REQUEST    | PRELIM     | ADOPTED |
|----------------|-----------|-----------|------------|------------|---------|
|                | 2021      | 9/30/21   | 2022       | 2022       | 2022    |
| Mortgage Tax   | 75,000.00 | 98,615.61 | 100,000.00 | 100,000.00 | _____   |
| _____          | _____     | _____     | _____      | _____      | _____   |
| _____          | _____     | _____     | _____      | _____      | _____   |
| _____          | _____     | _____     | _____      | _____      | _____   |
| TOTAL REVENUES | 75,000.00 | 98,615.61 | 100,000.00 | 100,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                  | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|------------------|-----------|----------|----------|----------|---------|
|                  | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| State Aid - Star | 2,000.00  |          | 2,000.00 | 2,000.00 |         |
| _____            |           |          |          |          |         |
| _____            |           |          |          |          |         |
| _____            |           |          |          |          |         |
| TOTAL REVENUES   | 2,000.00  |          | 2,000.00 | 2,000.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|--------------------------------|-----------|-----------|-----------|-----------|---------|
|                                | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| Water & Sewer Administrative C | 29,419.00 | 29,419.00 | 29,715.00 | 29,715.00 | _____   |
| _____                          | _____     | _____     | _____     | _____     | _____   |
| _____                          | _____     | _____     | _____     | _____     | _____   |
| _____                          | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES                 | 29,419.00 | 29,419.00 | 29,715.00 | 29,715.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Principal Transfer | _____     | 200.00   | _____   | _____  | _____   |
| _____              | _____     |          | _____   | _____  | _____   |
| _____              | _____     |          | _____   | _____  | _____   |
| _____              | _____     |          | _____   | _____  | _____   |
| TOTAL REVENUES     | _____     | 200.00   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                   | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-------------------|-----------|----------|---------|--------|---------|
|                   | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Interest Transfer | 200.00    | _____    | _____   | _____  | _____   |
| _____             | _____     | _____    | _____   | _____  | _____   |
| _____             | _____     | _____    | _____   | _____  | _____   |
| _____             | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES    | 200.00    | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                   | ESTIMATED  | REC'D.TO   | REQUEST | PRELIM | ADOPTED |
|-------------------|------------|------------|---------|--------|---------|
|                   | 2021       | 9/30/21    | 2022    | 2022   | 2022    |
| General T/O Taxes | 200,389.00 | 200,389.00 | _____   | _____  | _____   |
| _____             | _____      | _____      | _____   | _____  | _____   |
| _____             | _____      | _____      | _____   | _____  | _____   |
| _____             | _____      | _____      | _____   | _____  | _____   |
| TOTAL REVENUES    | 200,389.00 | 200,389.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|-----------|-----------|-----------|---------|
|                | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| FRANCHISE FEES | 50,000.00 | 37,359.60 | 60,000.00 | 60,000.00 | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES | 50,000.00 | 37,359.60 | 60,000.00 | 60,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED |
|--------------------|-----------|----------|-----------|-----------|---------|
|                    | 2021      | 9/30/21  | 2022      | 2022      | 2022    |
| Demolition Charges | 75,000.00 | _____    | 75,000.00 | 75,000.00 | _____   |
| _____              | _____     | _____    | _____     | _____     | _____   |
| _____              | _____     | _____    | _____     | _____     | _____   |
| _____              | _____     | _____    | _____     | _____     | _____   |
| TOTAL REVENUES     | 75,000.00 | _____    | 75,000.00 | 75,000.00 | _____   |

SPECIAL NOTATIONS: EXPENDITURE B3650.4/NET DIFFERENCE IS ZERO  
RELEVIED ONTO PROPERTY TAXES IF OWNER DOES NOT PAY

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Zoning Fees    | 300.00    | 200.00   | 300.00  | 300.00 | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 300.00    | 200.00   | 300.00  | 300.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                     | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|---------------------|-----------|----------|----------|----------|---------|
|                     | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Planning Board Fees | 3,000.00  | 2,900.00 | 3,000.00 | 3,000.00 | _____   |
| _____               | _____     | _____    | _____    | _____    | _____   |
| _____               | _____     | _____    | _____    | _____    | _____   |
| _____               | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES      | 3,000.00  | 2,900.00 | 3,000.00 | 3,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 500.00    | 1,201.16 | 500.00  | 500.00 | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 500.00    | 1,201.16 | 500.00  | 500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                         | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|-------------------------|-----------|-----------|-----------|-----------|---------|
|                         | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| Building Inspector Fees | 45,000.00 | 63,309.75 | 60,000.00 | 60,000.00 | _____   |
| _____                   | _____     | _____     | _____     | _____     | _____   |
| _____                   | _____     | _____     | _____     | _____     | _____   |
| _____                   | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES          | 45,000.00 | 63,309.75 | 60,000.00 | 60,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                   | ESTIMATED   | REC'D.TO    | REQUEST | PRELIM | ADOPTED |
|-------------------|-------------|-------------|---------|--------|---------|
|                   | 2021        | 9/30/21     | 2022    | 2022   | 2022    |
| HIGHWAY T/W TAXES | 1435,618.00 | 1435,618.00 | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| TOTAL REVENUES    | 1435,618.00 | 1435,618.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 1,500.00  | 110.48   | 500.00  | 500.00 | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 1,500.00  | 110.48   | 500.00  | 500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------------|-----------|-----------|-----------|-----------|---------|
|                      | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| County Snow Contract | 21,000.00 | 15,358.64 | 21,000.00 | 21,000.00 | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| _____                | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES       | 21,000.00 | 15,358.64 | 21,000.00 | 21,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Sale of Scrap  | 1,000.00  | 987.06   | 1,000.00 | 1,000.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 1,000.00  | 987.06   | 1,000.00 | 1,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Sale of Other/Misc | _____     | 1,179.85 | _____   | _____  | _____   |
| _____              | _____     |          | _____   | _____  | _____   |
| _____              | _____     |          | _____   | _____  | _____   |
| _____              | _____     |          | _____   | _____  | _____   |
| TOTAL REVENUES     | _____     | 1,179.85 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                   | ESTIMATED   | REC'D.TO    | REQUEST | PRELIM | ADOPTED |
|-------------------|-------------|-------------|---------|--------|---------|
|                   | 2021        | 9/30/21     | 2022    | 2022   | 2022    |
| Highway T/O Taxes | 1127,700.00 | 1127,700.00 | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| TOTAL REVENUES    | 1127,700.00 | 1127,700.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 2,000.00  |          | 500.00  | 500.00 |         |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 2,000.00  |          | 500.00  | 500.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| EARNED INTEREST | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                          | ESTIMATED  | REC'D.TO | REQUEST    | PRELIM     | ADOPTED |
|--------------------------|------------|----------|------------|------------|---------|
|                          | 2021       | 9/30/21  | 2022       | 2022       | 2022    |
| Highway #1 Chips Program | 412,000.00 | _____    | 412,000.00 | 412,000.00 | _____   |
| _____                    | _____      | _____    | _____      | _____      | _____   |
| _____                    | _____      | _____    | _____      | _____      | _____   |
| _____                    | _____      | _____    | _____      | _____      | _____   |
| TOTAL REVENUES           | 412,000.00 | _____    | 412,000.00 | 412,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Interest       | 500.00    | 296.20   | 500.00  | 500.00 |         |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 500.00    | 296.20   | 500.00  | 500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Interfund Transfer | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES     | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: A 9950.9300 TOWN HALL RESERVE FUND NOT FUNDED SINCE 2016

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 100.00    | 79.01    | 100.00  | 100.00 |         |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 79.01    | 100.00  | 100.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Interfund Transfer | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES     | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: A 9950.9400 TOWN BARN RESERVE FUND NOT FUNDED SINCE 2016



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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Interest       | 100.00    | 11.27    | 50.00   | 50.00  |         |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 100.00    | 11.27    | 50.00   | 50.00  |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                     | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|---------------------|-----------|----------|----------|----------|---------|
|                     | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Interfund Transfers | _____     | _____    | 3,000.00 | 3,000.00 | _____   |
| _____               | _____     | _____    | _____    | _____    | _____   |
| _____               | _____     | _____    | _____    | _____    | _____   |
| _____               | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES      | _____     | _____    | 3,000.00 | 3,000.00 | _____   |

SPECIAL NOTATIONS: A 9953.3

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|                               | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-------------------------------|-----------|----------|---------|--------|---------|
|                               | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Water and Sewer Dists Capital | 100.00    | 58.31    | 100.00  | 100.00 | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                | 100.00    | 58.31    | 100.00  | 100.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                   | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|-------------------|-----------|----------|----------|----------|---------|
|                   | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Interfund Transf. | 2,000.00  | 2,000.00 | 2,000.00 | 2,000.00 | _____   |
| _____             | _____     | _____    | _____    | _____    | _____   |
| _____             | _____     | _____    | _____    | _____    | _____   |
| _____             | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES    | 2,000.00  | 2,000.00 | 2,000.00 | 2,000.00 | _____   |

SPECIAL NOTATIONS: W4 9950.9

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 300.00    | 139.19   | 150.00  | 150.00 |         |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 300.00    | 139.19   | 150.00  | 150.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|--------------------------------|-----------|-----------|-----------|-----------|---------|
|                                | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| Water & Sewer Maj. Equipment - | 30,000.00 | 36,614.00 | 30,000.00 | 30,000.00 | _____   |
| _____                          | _____     | _____     | _____     | _____     | _____   |
| _____                          | _____     | _____     | _____     | _____     | _____   |
| _____                          | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES                 | 30,000.00 | 36,614.00 | 30,000.00 | 30,000.00 | _____   |

SPECIAL NOTATIONS: HE 8110

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 500.00    | 494.22   | 500.00  | 500.00 |         |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 500.00    | 494.22   | 500.00  | 500.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                 | ESTIMATED  | REC'D.TO  | REQUEST    | PRELIM     | ADOPTED |
|---------------------------------|------------|-----------|------------|------------|---------|
|                                 | 2021       | 9/30/21   | 2022       | 2022       | 2022    |
| F/W/L Cap. Transf New Line \$ f | 128,500.00 | 28,500.00 | 128,500.00 | 128,500.00 | _____   |
| _____                           | _____      | _____     | _____      | _____      | _____   |
| _____                           | _____      | _____     | _____      | _____      | _____   |
| _____                           | _____      | _____     | _____      | _____      | _____   |
| TOTAL REVENUES                  | 128,500.00 | 28,500.00 | 128,500.00 | 128,500.00 | _____   |

SPECIAL NOTATIONS: W2 9950.9  
TRANSFER ORIGINAL DEBT PAYMENT FOR FUTURE PROJECTS



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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Interest       |           | 31.89    |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| TOTAL REVENUES |           | 31.89    |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Donations      | _____     | 250.00   | _____   | _____  | _____   |
| _____          | _____     |          | _____   | _____  | _____   |
| _____          | _____     |          | _____   | _____  | _____   |
| _____          | _____     |          | _____   | _____  | _____   |
| TOTAL REVENUES | _____     | 250.00   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                        | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|------------------------|-----------|----------|---------|--------|---------|
|                        | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| PARKS AND REC FOOTBALL |           |          |         |        |         |
| _____                  |           |          |         |        |         |
| _____                  |           |          |         |        |         |
| _____                  |           |          |         |        |         |
| _____                  |           |          |         |        |         |
| TOTAL REVENUES         |           |          |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 500.00    | 170.25   | 250.00  | 250.00 |         |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 500.00    | 170.25   | 250.00  | 250.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                               | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED |
|-------------------------------|-----------|----------|-----------|-----------|---------|
|                               | 2021      | 9/30/21  | 2022      | 2022      | 2022    |
| H/P Cap.Transf Taxes frm Gen. | _____     | _____    | 15,000.00 | 15,000.00 | _____   |
| _____                         | _____     | _____    | _____     | _____     | _____   |
| _____                         | _____     | _____    | _____     | _____     | _____   |
| _____                         | _____     | _____    | _____     | _____     | _____   |
| TOTAL REVENUES                | _____     | _____    | 15,000.00 | 15,000.00 | _____   |

SPECIAL NOTATIONS: A 9950.9100 ELIMINATED FOR 2021

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 300.00    | 164.32   | 150.00  | 150.00 | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 300.00    | 164.32   | 150.00  | 150.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                     | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|---------------------|-----------|-----------|-----------|-----------|---------|
|                     | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| Interfund Transfers | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | _____   |
| _____               | _____     | _____     | _____     | _____     | _____   |
| _____               | _____     | _____     | _____     | _____     | _____   |
| _____               | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES      | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 500.00    | 238.03   | 250.00  | 250.00 |         |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 500.00    | 238.03   | 250.00  | 250.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_



|                     | ESTIMATED<br>2021 | REC'D.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|---------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Interfund Transfers | 16,267.00         | 3,000.00            | 16,767.00       | 16,767.00      |                 |
| --                  |                   |                     |                 |                |                 |
|                     |                   |                     |                 |                |                 |
|                     |                   |                     |                 |                |                 |
|                     |                   |                     |                 |                |                 |
| TOTAL REVENUES      | 16,267.00         | 3,000.00            | 16,767.00       | 16,767.00      |                 |

SPECIAL NOTATIONS: HL 8310.3

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 100.00    | 43.15    | 100.00  | 100.00 |         |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 43.15    | 100.00  | 100.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO | REQUEST    | PRELIM     | ADOPTED |
|--------------------------------|-----------|----------|------------|------------|---------|
|                                | 2021      | 9/30/21  | 2022       | 2022       | 2022    |
| H/M Cap.Transf Eq. \$ from Hwy | _____     | _____    | 103,900.00 | 103,900.00 | _____   |
| _____                          | _____     | _____    | _____      | _____      | _____   |
| _____                          | _____     | _____    | _____      | _____      | _____   |
| _____                          | _____     | _____    | _____      | _____      | _____   |
| TOTAL REVENUES                 | _____     | _____    | 103,900.00 | 103,900.00 | _____   |

SPECIAL NOTATIONS: DA 9950.9  
ELIMINATED FOR 2021

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 50.00     | 64.02    | 50.00   | 50.00  |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  | 50.00     | 64.02    | 50.00   | 50.00  |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|--------------------|-----------|-----------|-----------|-----------|---------|
|                    | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| Interfund Transfer | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES     | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | _____   |

SPECIAL NOTATIONS: W7 9950.9

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| EARNED INTEREST | 100.00    | 23.71    | 100.00  | 100.00 | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 23.71    | 100.00  | 100.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|--------------------|-----------|----------|----------|----------|---------|
|                    | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| INTERFUND TRANSFER | _____     | _____    | 3,000.00 | 3,000.00 | _____   |
| _____              | _____     | _____    | _____    | _____    | _____   |
| _____              | _____     | _____    | _____    | _____    | _____   |
| _____              | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES     | _____     | _____    | 3,000.00 | 3,000.00 | _____   |

SPECIAL NOTATIONS: A 9952.9 ELIMINATED FOR 2021

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Interest       | 100.00    | 40.84    | 100.00  | 100.00 |         |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 100.00    | 40.84    | 100.00  | 100.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                    | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|--------------------|-----------|----------|----------|----------|---------|
|                    | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Interfund Transfer | _____     | _____    | 5,000.00 | 5,000.00 | _____   |
| _____              | _____     | _____    | _____    | _____    | _____   |
| _____              | _____     | _____    | _____    | _____    | _____   |
| _____              | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES     | _____     | _____    | 5,000.00 | 5,000.00 | _____   |

SPECIAL NOTATIONS: A 9950.9500 ELIMINATED FOR 2021

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Interest       | 200.00    | 153.51   | 200.00  | 200.00 | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 200.00    | 153.51   | 200.00  | 200.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|--------------------|-----------|----------|----------|----------|---------|
|                    | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Interfund Transfer | 9,000.00  | 9,000.00 | 9,000.00 | 9,000.00 | _____   |
| _____              | _____     | _____    | _____    | _____    | _____   |
| _____              | _____     | _____    | _____    | _____    | _____   |
| _____              | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES     | 9,000.00  | 9,000.00 | 9,000.00 | 9,000.00 | _____   |

SPECIAL NOTATIONS: A/DA/DB/MO 9901.8

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 100.00    | 83.32    | 100.00  | 100.00 |         |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 83.32    | 100.00  | 100.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ESTIMATED | REC'D.TO   | REQUEST | PRELIM | ADOPTED |
|----------------------|-----------|------------|---------|--------|---------|
|                      | 2021      | 9/30/21    | 2022    | 2022   | 2022    |
| STATE AID--EFC GRANT | _____     | 127,923.17 | _____   | _____  | _____   |
| _____                | _____     | _____      | _____   | _____  | _____   |
| _____                | _____     | _____      | _____   | _____  | _____   |
| _____                | _____     | _____      | _____   | _____  | _____   |
| TOTAL REVENUES       | _____     | 127,923.17 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                     | ESTIMATED<br>2021 | REC'D.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|---------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Interfund Transfers | 5,000.00          | 25,000.00           | 5,000.00        | 5,000.00       |                 |
| _____               |                   |                     |                 |                |                 |
| _____               |                   |                     |                 |                |                 |
| _____               |                   |                     |                 |                |                 |
| TOTAL REVENUES      | 5,000.00          | 25,000.00           | 5,000.00        | 5,000.00       |                 |

SPECIAL NOTATIONS: W3 9950.9

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 100.00    | 54.90    | 100.00  | 100.00 |         |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 54.90    | 100.00  | 100.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|--------------------|-----------|-----------|-----------|-----------|---------|
|                    | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| Interfund Transfer | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES     | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 300.00    | 986.34   | 300.00  | 300.00 |         |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 300.00    | 986.34   | 300.00  | 300.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ESTIMATED<br>2021 | REC'D.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|----------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| Interfund Transfers  | 135,000.00        | 5,000.00            | _____           | _____          | _____           |
| -FUTURE DEBT PAYMENT | _____             | _____               | 130,000.00      | 130,000.00     | _____           |
| -TRANS TO CAPITAL    | _____             | _____               | 5,000.00        | 5,000.00       | _____           |
| _____                | _____             | _____               | _____           | _____          | _____           |
| _____                | _____             | _____               | _____           | _____          | _____           |
| _____                | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES       | 135,000.00        | 5,000.00            | 135,000.00      | 135,000.00     | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                          | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------|-----------|----------|---------|--------|---------|
|                          | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Ferndale St. Lgts. Taxes | 6,000.00  | 6,000.00 | _____   | _____  | _____   |
| _____                    | _____     | _____    | _____   | _____  | _____   |
| _____                    | _____     | _____    | _____   | _____  | _____   |
| _____                    | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES           | 6,000.00  | 6,000.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | _____     | 4.57     | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 4.57     | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                           | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|---------------------------|-----------|-----------|---------|--------|---------|
|                           | 2021      | 9/30/21   | 2022    | 2022   | 2022    |
| Swan Lake St. Lgts. Taxes | 19,300.00 | 19,300.00 | _____   | _____  | _____   |
| _____                     | _____     | _____     | _____   | _____  | _____   |
| _____                     | _____     | _____     | _____   | _____  | _____   |
| _____                     | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES            | 19,300.00 | 19,300.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest |           | 21.80    |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  |           | 21.80    |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                        | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|------------------------|-----------|----------|---------|--------|---------|
|                        | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| W.S.S. St. Lgts. Taxes | 8,000.00  | 8,000.00 | _____   | _____  | _____   |
| _____                  | _____     | _____    | _____   | _____  | _____   |
| _____                  | _____     | _____    | _____   | _____  | _____   |
| _____                  | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES         | 8,000.00  | 8,000.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO     | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|--------------|---------|--------|---------|
|                 | 2021      | 9/30/21      | 2022    | 2022   | 2022    |
| Earned Interest | _____     | 7.74   _____ | _____   | _____  | _____   |
| _____           | _____     | _____        | _____   | _____  | _____   |
| _____           | _____     | _____        | _____   | _____  | _____   |
| _____           | _____     | _____        | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 7.74   _____ | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Parksville Street Lights - Tax | 4,000.00  | 4,000.00 | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                 | 4,000.00  | 4,000.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | _____     | 3.22     | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 3.22     | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Loch Sheldrake Rd Street Light | 3,500.00  | 3,500.00 | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                 | 3,500.00  | 3,500.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | _____     | 3.91     | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 3.91     | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED |
|--------------------------------|------------|------------|------------|------------|---------|
|                                | 2021       | 9/30/21    | 2022       | 2022       | 2022    |
| W.&S.Dists.Oper. Transf.Frm Ot | 954,734.00 | 603,385.00 | 876,606.00 | 876,606.00 | _____   |
| _____                          | _____      | _____      | _____      | _____      | _____   |
| _____                          | _____      | _____      | _____      | _____      | _____   |
| _____                          | _____      | _____      | _____      | _____      | _____   |
| TOTAL REVENUES                 | 954,734.00 | 603,385.00 | 876,606.00 | 876,606.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                          | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------|-----------|-----------|---------|--------|---------|
|                          | 2021      | 9/30/21   | 2022    | 2022   | 2022    |
| Loomis Sewer Dist. Taxes | 44,032.00 | 44,032.00 | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES           | 44,032.00 | 44,032.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|-----------|-----------|-----------|---------|
|                | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| Sewer Rents    | 28,000.00 | 29,015.28 | 28,000.00 | 28,000.00 | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES | 28,000.00 | 29,015.28 | 28,000.00 | 28,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Penalties      | 500.00    |          | 500.00  | 500.00 |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| TOTAL REVENUES | 500.00    |          | 500.00  | 500.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                     | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|---------------------|-----------|-----------|-----------|-----------|---------|
|                     | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| Sewer Agreement Fee | 20,067.00 | 23,126.12 | 23,126.00 | 23,126.00 | _____   |
| _____               | _____     | _____     | _____     | _____     | _____   |
| _____               | _____     | _____     | _____     | _____     | _____   |
| _____               | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES      | 20,067.00 | 23,126.12 | 23,126.00 | 23,126.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 25.00     |          | 25.00   | 25.00  |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  | 25.00     |          | 25.00   | 25.00  |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED  | REC'D.TO   | REQUEST | PRELIM | ADOPTED |
|--------------------------------|------------|------------|---------|--------|---------|
|                                | 2021       | 9/30/21    | 2022    | 2022   | 2022    |
| Swan Lake Sewer Dist #1 - Taxe | 315,395.00 | 315,395.00 | _____   | _____  | _____   |
| _____                          | _____      | _____      | _____   | _____  | _____   |
| _____                          | _____      | _____      | _____   | _____  | _____   |
| _____                          | _____      | _____      | _____   | _____  | _____   |
| TOTAL REVENUES                 | 315,395.00 | 315,395.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED |
|----------------|------------|------------|------------|------------|---------|
|                | 2021       | 9/30/21    | 2022       | 2022       | 2022    |
| Sewer Rents    | 190,000.00 | 220,531.03 | 190,000.00 | 190,000.00 | _____   |
| _____          | _____      | _____      | _____      | _____      | _____   |
| _____          | _____      | _____      | _____      | _____      | _____   |
| _____          | _____      | _____      | _____      | _____      | _____   |
| TOTAL REVENUES | 190,000.00 | 220,531.03 | 190,000.00 | 190,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Sewer Charges  | 1,000.00  |          | 1,000.00 | 1,000.00 |         |
| _____          |           |          |          |          |         |
| _____          |           |          |          |          |         |
| _____          |           |          |          |          |         |
| TOTAL REVENUES | 1,000.00  |          | 1,000.00 | 1,000.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO  | REQUEST  | PRELIM   | ADOPTED |
|-----------------|-----------|-----------|----------|----------|---------|
|                 | 2021      | 9/30/21   | 2022     | 2022     | 2022    |
| Sewer Penalties | 1,500.00  | 31,220.46 | 1,500.00 | 1,500.00 | _____   |
| _____           | _____     | _____     | _____    | _____    | _____   |
| _____           | _____     | _____     | _____    | _____    | _____   |
| _____           | _____     | _____     | _____    | _____    | _____   |
| TOTAL REVENUES  | 1,500.00  | 31,220.46 | 1,500.00 | 1,500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 100.00    | 44.23    | 50.00   | 50.00  |         |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 44.23    | 50.00   | 50.00  |         |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                             | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|-----------------------------|-----------|-----------|---------|--------|---------|
|                             | 2021      | 9/30/21   | 2022    | 2022   | 2022    |
| Youngs Hill Sew.Dist. Taxes | 15,235.00 | 15,235.00 | _____   | _____  | _____   |
| _____                       | _____     | _____     | _____   | _____  | _____   |
| _____                       | _____     | _____     | _____   | _____  | _____   |
| _____                       | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES              | 15,235.00 | 15,235.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|----------|-----------|-----------|---------|
|                | 2021      | 9/30/21  | 2022      | 2022      | 2022    |
| Sewer Rents    | 12,000.00 | 7,010.64 | 14,000.00 | 14,000.00 | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| TOTAL REVENUES | 12,000.00 | 7,010.64 | 14,000.00 | 14,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| SEWER CHARGES  |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| TOTAL REVENUES |           |          |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Sewer penalties | 200.00    | 372.52   | 200.00  | 200.00 | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 200.00    | 372.52   | 200.00  | 200.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 25.00     | _____    | 25.00   | 25.00  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 25.00     | _____    | 25.00   | 25.00  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                               | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|-------------------------------|-----------|-----------|---------|--------|---------|
|                               | 2021      | 9/30/21   | 2022    | 2022   | 2022    |
| Infirm.Rd.Sew.Dist.Taxes (pd. | 95,431.00 | 95,431.00 | _____   | _____  | _____   |
| _____                         | _____     | _____     | _____   | _____  | _____   |
| _____                         | _____     | _____     | _____   | _____  | _____   |
| _____                         | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES                | 95,431.00 | 95,431.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Sewer Rents    | 1,500.00  | 1,192.89 | 1,500.00 | 1,500.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 1,500.00  | 1,192.89 | 1,500.00 | 1,500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 75.00     | 8.85     | 50.00   | 50.00  |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  | 75.00     | 8.85     | 50.00   | 50.00  |         |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                          | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------|-----------|-----------|---------|--------|---------|
|                          | 2021      | 9/30/21   | 2022    | 2022   | 2022    |
| Loomis Water Dist. Taxes | 33,025.00 | 33,025.00 | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES           | 33,025.00 | 33,025.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|-----------|-----------|-----------|---------|
|                | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| Metered Sales  | 55,200.00 | 36,786.75 | 45,000.00 | 45,000.00 | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES | 55,200.00 | 36,786.75 | 45,000.00 | 45,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                  | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|------------------|-----------|----------|----------|----------|---------|
|                  | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| SUMMER SURCHARGE | 4,500.00  | 212.50   | 4,500.00 | 4,500.00 | _____   |
| _____            | _____     | _____    | _____    | _____    | _____   |
| _____            | _____     | _____    | _____    | _____    | _____   |
| _____            | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES   | 4,500.00  | 212.50   | 4,500.00 | 4,500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Water Charges  | 500.00    | 90.00    | 500.00  | 500.00 | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 500.00    | 90.00    | 500.00  | 500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Penalties      | 1,500.00  | 955.47   | 1,500.00 | 1,500.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 1,500.00  | 955.47   | 1,500.00 | 1,500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                               | ESTIMATED  | REC'D.TO   | REQUEST | PRELIM | ADOPTED |
|-------------------------------|------------|------------|---------|--------|---------|
|                               | 2021       | 9/30/21    | 2022    | 2022   | 2022    |
| Ferndale Water District Taxes | 213,540.00 | 213,540.00 | _____   | _____  | _____   |
| _____                         | _____      | _____      | _____   | _____  | _____   |
| _____                         | _____      | _____      | _____   | _____  | _____   |
| _____                         | _____      | _____      | _____   | _____  | _____   |
| TOTAL REVENUES                | 213,540.00 | 213,540.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED |
|----------------|------------|------------|------------|------------|---------|
|                | 2021       | 9/30/21    | 2022       | 2022       | 2022    |
| Metered Sales  | 200,000.00 | 229,574.15 | 200,000.00 | 200,000.00 | _____   |
| _____          | _____      | _____      | _____      | _____      | _____   |
| _____          | _____      | _____      | _____      | _____      | _____   |
| _____          | _____      | _____      | _____      | _____      | _____   |
| TOTAL REVENUES | 200,000.00 | 229,574.15 | 200,000.00 | 200,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                    | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|--------------------|-----------|-----------|-----------|-----------|---------|
|                    | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| Summer Sur charges | 43,500.00 | 57,643.00 | 43,500.00 | 43,500.00 | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES     | 43,500.00 | 57,643.00 | 43,500.00 | 43,500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Water Charges  | 2,000.00  | 1,260.00 | 2,000.00 | 2,000.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 2,000.00  | 1,260.00 | 2,000.00 | 2,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Penalties      | 3,000.00  | 6,030.08 | 3,000.00 | 3,000.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 3,000.00  | 6,030.08 | 3,000.00 | 3,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 150.00    | 14.15    | 150.00  | 150.00 |         |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 150.00    | 14.15    | 150.00  | 150.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|-----------|---------|--------|---------|
|                                | 2021      | 9/30/21   | 2022    | 2022   | 2022    |
| Stevensville Water Dist. Taxes | 43,913.00 | 43,913.00 | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES                 | 43,913.00 | 43,913.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED |
|----------------|------------|------------|------------|------------|---------|
|                | 2021       | 9/30/21    | 2022       | 2022       | 2022    |
| Metered Sales  | 175,000.00 | 170,567.05 | 175,000.00 | 175,000.00 | _____   |
| _____          | _____      | _____      | _____      | _____      | _____   |
| _____          | _____      | _____      | _____      | _____      | _____   |
| _____          | _____      | _____      | _____      | _____      | _____   |
| TOTAL REVENUES | 175,000.00 | 170,567.05 | 175,000.00 | 175,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|--------------------|-----------|-----------|-----------|-----------|---------|
|                    | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| Summer Sur charges | 40,000.00 | 47,068.75 | 40,000.00 | 40,000.00 | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES     | 40,000.00 | 47,068.75 | 40,000.00 | 40,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Water Charges  | 6,000.00  | 2,894.12 | 6,000.00 | 6,000.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 6,000.00  | 2,894.12 | 6,000.00 | 6,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Penalties      | 4,000.00  | 5,562.76 | 4,000.00 | 4,000.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 4,000.00  | 5,562.76 | 4,000.00 | 4,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | _____     | 8.85     | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 8.85     | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                   | ESTIMATED<br>2021 | REC'D.TO<br>9/30/21 | REQUEST<br>2022 | PRELIM<br>2022 | ADOPTED<br>2022 |
|-------------------|-------------------|---------------------|-----------------|----------------|-----------------|
| INTERFUND REVENUE | 267,400.00        | 224,650.75          | 267,400.00      | 267,400.00     | _____           |
| _____             | _____             | _____               | _____           | _____          | _____           |
| _____             | _____             | _____               | _____           | _____          | _____           |
| _____             | _____             | _____               | _____           | _____          | _____           |
| TOTAL REVENUES    | 267,400.00        | 224,650.75          | 267,400.00      | 267,400.00     | _____           |

SPECIAL NOTATIONS:

|                     | DIST TO DIST | SUMMER SC | TOTAL     |
|---------------------|--------------|-----------|-----------|
| LOOMIS W1 8310.41   | \$ 30,800    |           |           |
| W1 8310.42          |              | \$ 4,500  | \$35,300  |
| FERNDAL W2 8310.41  | \$115,000    |           |           |
| W2 8310.42          |              | \$43,500  | \$158,500 |
| INDIAN W5 8310.41   | \$ 3,300     |           |           |
| W5 8310.42          |              | \$0       | \$ 3,300  |
| ROUTE 55 W7 8310.41 | \$ 58,300    |           |           |
| W7 8310.42          |              | \$12,000  | \$70,300  |
| TOTAL:              | \$207,400    | \$60,000  | \$267,400 |

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Interfund Transfer | 700.00    |          | 700.00  | 700.00 |         |
| _____              |           |          |         |        |         |
| _____              |           |          |         |        |         |
| _____              |           |          |         |        |         |
| TOTAL REVENUES     | 700.00    |          | 700.00  | 700.00 |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                          | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------|-----------|-----------|---------|--------|---------|
|                          | 2021      | 9/30/21   | 2022    | 2022   | 2022    |
| W.S.S. Water Dist. Taxes | 33,358.00 | 33,358.00 | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES           | 33,358.00 | 33,358.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|-----------|-----------|-----------|---------|
|                | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| Metered Sales  | 50,000.00 | 44,290.75 | 50,000.00 | 50,000.00 | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES | 50,000.00 | 44,290.75 | 50,000.00 | 50,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Water Charges  | 1,000.00  | 150.00   | 1,000.00 | 1,000.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 1,000.00  | 150.00   | 1,000.00 | 1,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Penalties      | 1,500.00  | 1,849.29 | 1,500.00 | 1,500.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 1,500.00  | 1,849.29 | 1,500.00 | 1,500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | 100.00    | 5.31     | 50.00   | 50.00  |         |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 5.31     | 50.00   | 50.00  |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                        | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED |
|------------------------|-----------|----------|-----------|-----------|---------|
|                        | 2021      | 9/30/21  | 2022      | 2022      | 2022    |
| GENERAL GOVERNMENT AID | _____     | _____    | 45,000.00 | 45,000.00 | _____   |
| _____                  | _____     | _____    | _____     | _____     | _____   |
| _____                  | _____     | _____    | _____     | _____     | _____   |
| _____                  | _____     | _____    | _____     | _____     | _____   |
| TOTAL REVENUES         | _____     | _____    | 45,000.00 | 45,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                         | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-------------------------|-----------|----------|---------|--------|---------|
|                         | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Indian Lake Water Taxes | 6,092.00  | 6,092.00 | _____   | _____  | _____   |
| _____                   | _____     | _____    | _____   | _____  | _____   |
| _____                   | _____     | _____    | _____   | _____  | _____   |
| _____                   | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES          | 6,092.00  | 6,092.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|----------|-----------|-----------|---------|
|                | 2021      | 9/30/21  | 2022      | 2022      | 2022    |
| Metered Sales  | 9,500.00  | 8,505.90 | 10,000.00 | 10,000.00 | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| _____          | _____     | _____    | _____     | _____     | _____   |
| TOTAL REVENUES | 9,500.00  | 8,505.90 | 10,000.00 | 10,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Water Charges  | 200.00    | 30.00    | 200.00  | 200.00 | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 200.00    | 30.00    | 200.00  | 200.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Penalties      | 250.00    | 456.21   | 250.00  | 250.00 | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 250.00    | 456.21   | 250.00  | 250.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Cold Spring Road Water Distric | 8,542.00  | 8,542.00 | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                 | 8,542.00  | 8,542.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|-----------|-----------|-----------|---------|
|                | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| Metered Sales  | 12,000.00 | 10,968.65 | 15,000.00 | 15,000.00 | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES | 12,000.00 | 10,968.65 | 15,000.00 | 15,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Water Charges  | 100.00    | 60.00    | 100.00  | 100.00 | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 100.00    | 60.00    | 100.00  | 100.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Penalties      | 1,000.00  | 1,076.36 | 1,000.00 | 1,000.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 1,000.00  | 1,076.36 | 1,000.00 | 1,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|-----------|-----------|-----------|---------|
|                | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| Metered Sales  | 53,142.00 | 65,983.50 | 66,859.00 | 66,859.00 | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES | 53,142.00 | 65,983.50 | 66,859.00 | 66,859.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|--------------------|-----------|-----------|-----------|-----------|---------|
|                    | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| Summer Sur charges | 12,000.00 | 13,995.25 | 12,000.00 | 12,000.00 | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| _____              | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES     | 12,000.00 | 13,995.25 | 12,000.00 | 12,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Water Charges  | 500.00    | 300.00   | 500.00  | 500.00 | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 500.00    | 300.00   | 500.00  | 500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED |
|----------------|-----------|----------|----------|----------|---------|
|                | 2021      | 9/30/21  | 2022     | 2022     | 2022    |
| Penalties      | 2,500.00  | 4,723.38 | 2,500.00 | 2,500.00 | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| _____          | _____     | _____    | _____    | _____    | _____   |
| TOTAL REVENUES | 2,500.00  | 4,723.38 | 2,500.00 | 2,500.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Earned Interest |           | 7.08     |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  |           | 7.08     |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                   | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|-------------------|-----------|-----------|-----------|-----------|---------|
|                   | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| INTERFUND REVENUE | 34,800.00 | 20,457.50 | 34,800.00 | 34,800.00 | _____   |
| _____             | _____     | _____     | _____     | _____     | _____   |
| _____             | _____     | _____     | _____     | _____     | _____   |
| _____             | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES    | 34,800.00 | 20,457.50 | 34,800.00 | 34,800.00 | _____   |

SPECIAL NOTATIONS: LOOMIS \$30,800  
INDIAN \$ 3,300  
STEVENSVILLE \$700

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|                               | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-------------------------------|-----------|----------|---------|--------|---------|
|                               | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Stevensville Water Dist # 1 - | 700.00    | 700.00   | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                | 700.00    | 700.00   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Interest       | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|-----------|---------|--------|---------|
|                                | 2021      | 9/30/21   | 2022    | 2022   | 2022    |
| Loomis Sewer Debt Services Tax | 57,367.00 | 57,367.00 | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES                 | 57,367.00 | 57,367.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED |
|----------------|-----------|-----------|-----------|-----------|---------|
|                | 2021      | 9/30/21   | 2022      | 2022      | 2022    |
| SEWER RENTS    | 20,000.00 | 23,038.83 | 20,000.00 | 20,000.00 | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| _____          | _____     | _____     | _____     | _____     | _____   |
| TOTAL REVENUES | 20,000.00 | 23,038.83 | 20,000.00 | 20,000.00 | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| EARNED INTEREST | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Interfund Transfer | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES     | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                                | ESTIMATED  | REC'D.TO   | REQUEST | PRELIM | ADOPTED |
|--------------------------------|------------|------------|---------|--------|---------|
|                                | 2021       | 9/30/21    | 2022    | 2022   | 2022    |
| Swan Lake Sewer # 1 Debt Servi | 130,000.00 | 130,000.00 | _____   | _____  | _____   |
| _____                          | _____      | _____      | _____   | _____  | _____   |
| _____                          | _____      | _____      | _____   | _____  | _____   |
| _____                          | _____      | _____      | _____   | _____  | _____   |
| TOTAL REVENUES                 | 130,000.00 | 130,000.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| EARNED INTEREST |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  |           |          |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Interfund Transfer | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES     | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| Infirmary Road Sewer Debt Serv | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                 | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2021      | 9/30/21  | 2022    | 2022   | 2022    |
| EARNED INTEREST |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  |           |          |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_