

EXHIBIT A

SUMMARY OF BUDGET - BY FUNDS

<u>APPROPRIATION</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SEWER FUND</u>
GENERAL GOVERNMENT SUPPORT			
PUBLIC SAFETY	\$ 591,558	\$ 591,558	
PUBLIC HEALTH	548,257	548,257	
TRANSPORTATION	4,900	4,900	
CULTURE AND RECREATION	729,581	729,581	
HOME AND COMMUNITY SERVICE	619,365	619,365	
EMPLOYEE BENEFITS	345,500	345,500	
INTERFUND TRANSFERS	663,600	663,600	
DEBT SERVICE	210,000	210,000	
SEWER FUND	203,812	203,812	
	<u>818,208</u>		<u>\$ 818,208</u>
	<u>\$ 4,734,781</u>	<u>\$ 3,916,573</u>	<u>\$ 818,208</u>
LESS:			
ESTIMATED REVENUE OTHER THAN REAL ESTATE TAXES	\$ 3,040,796	\$ 2,280,742	\$ 760,054
APPROPRIATED CASH SURPLUS	\$ 666,959	\$ 608,805	\$ 58,154
	<u>\$ 3,707,755</u>	<u>\$ 2,889,547</u>	<u>\$ 818,208</u>
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY	<u>\$ 1,027,026</u>		

ASSESSED VALUATION, TAX LEVY, RATE

TAXABLE ASSESSED VALUATION	\$ 128,378,283
TAX LEVY - 2023	\$ 1,027,026
TAX RATE, PER \$1,000 OF ASSESSED VALUATION	\$ 8.00

**CITY OF SHERRILL
2023 BUDGET -- APPROPRIATION SUMMARY OF ALL FUNDS**

<u>FUND</u>	LAST YEAR'S ACTUAL <u>2021</u>	BUDGET AS AMENDED Y-T-D <u>2022</u>	ACTUAL Y-T-D <u>2022</u>	PROPOSED <u>2023</u>	CHANGE FROM <u>2022</u>	% CHANGE FROM <u>2022</u>
GENERAL FUND	3,118,223	3,896,492	2,196,319	3,916,573	20,081	0.52%
SEWER FUND	530,952	598,808	379,471	818,208	219,400	36.6%
WATER FUND	733,550	756,142	468,418	829,445	73,303	9.7%

**CITY OF SHERRILL
2023 BUDGET -- REVENUE SUMMARY OF ALL FUNDS**

<u>FUND</u>	LAST YEAR'S ACTUAL <u>2020</u>	BUDGET AS AMENDED Y-T-D <u>2021</u>	ACTUAL Y-T-D <u>2021</u>	PROPOSED <u>2022</u>	CHANGE FROM <u>2021</u>	% CHANGE FROM <u>2021</u>
GENERAL FUND	3,794,888	3,438,951	2,170,527	3,307,768	(131,183)	-3.81%
SEWER FUND	637,770	596,563	412,566	760,054	163,491	27.41%
WATER FUND	727,442	679,591	465,799	745,615	66,024	9.72%

**CITY OF SHERRILL
TAX RATE SCHEDULE
SUMMARY OF CITY BUDGET FOR 2023**

<u>FUND</u>	Appropriations <u>2021</u>	Less Estimated Revenues	Less Fund Balance & Appr. Reser.	Amount to be Raised by Tax	Taxable Assessed Value	Implied Tax Rate \$ per Thousand	Current Year Tax Rate \$ per Thousand	% Change from Current Year
GENERAL FUND	3,916,573	2,280,742	608,805	1,027,026	128,378,283	8.00	7.80	2.56%

2023 BUDGET FOR THE CITY OF SHERRILL								
General Fund								
		Last Year's	Budget as	Actual	Tentative	Adopted	Change	% Change
	Account	Actual	Modified	9/30/YTD	Budget	Budget	from	from
Account Description	Code	2021	2022	2022	2023	2023	2022	2022
Appropriations								
City Commission	A1010.100	2,750	2,750	2,063	2,750	2,750	0	0.0%
Dues/Travel/Meetings	A1010.419		3,000	1,479	3,000	3,000	0	0.0%
Supplies/Expenses	A1010.455		1,000		1,000	1,000	0	0.0%
Master Plan Consultant	A1010.485						0	#DIV/0!
City Commission Expenses		0	4,000	1,479	4,000	4,000	0	0%
Total City Commission		2,750	6,750	3,541	6,750	6,750	0	0%
City Manager	A1230.100	39,953	38,802	29,154	43,544	43,544	4,742	12.2%
Equipment	A1230.200						0	#DIV/0!
Gasoline	A1230.414						0	#DIV/0!
Office Supplies	A1230.416		300		300	300	0	0.0%
Publications	A1230.417		100		100	100	0	0.0%
Dues/Travel/Meetings	A1230.419		2,000	1,220	2,000	2,000	0	0.0%
Vehicle Maintenance	A1230.420						0	#DIV/0!
Insurance	A1230.430	700					0	#DIV/0!
Supplies/Expenses	A1230.455		500	548	500	500	0	0.0%
City Manager Expenses		700	2,900	1,768	2,900	2,900	0	0.0%
Total City Manager		40,653	41,702	30,922	46,444	46,444	4,742	11.4%
Auditor/ Actuary	A1320.460	6,100	6,200	5,690	6,200	6,200	0	0.0%
Total Auditor		6,100	6,200	5,690	6,200	6,200	0	0.0%
Assessor	A1355.100	8,731	8,993	6,745	9,353	9,353	360	4.0%
Equipment	A1355.200		250				-250	-100.0%
Board of Review	A1355.405	225	400	325	400	400	0	0.0%
Office Supplies	A1355.416		300		300	300	0	0.0%
Publications	A1355.417		50		50	50	0	0.0%
Dues/Travel/Meetings	A1355.419		500		500	500	0	0.0%
Supplies/Expenses	A1355.455	1,000	1,000		1,000	1,000	0	0.0%
Assessor Expenses		1,225	2,250	325	2,250	2,250	0	0.0%
Total Assessor		9,956	11,493	7,070	11,603	11,603	110	1.0%

2023 BUDGET FOR THE CITY OF SHERRILL								
General Fund								
		Last Year's	Budget as	Actual	Tentative	Adopted	Change	% Change
	Account	Actual	Modified	9/30/YTD	Budget	Budget	from	from
Account Description	Code	2021	2022	2022	2023	2023	2022	2022
City Clerk	A1410.100	94,250	93,526	70,269	102,014	102,014	8,488	9.1%
City Clerk-OT	A1410.110	64					0	#DIV/0!
City Clerk Wages		94,313	93,526	70,269	102,014	102,014	8,488	9.1%
Equipment	A1410.200		1,500		1,500	1,500	0	0.0%
Cell Phones	A1410.412			1,260				
Postage	A1410.415	8,125	11,000	7,658	11,000	11,000	0	0.0%
Office Supplies	A1410.416	2,950	3,500	3,178	4,000	4,000	500	14.3%
Publications	A1410.417		200		200	200	0	0.0%
SARA Inventory	A1410.418		500		500	500	0	0.0%
Dues/Travel/Meetings	A1410.419	1,109	3,000	979	4,000	4,000	1,000	33.3%
Maintenance Contracts	A1410.424	7,176	15,000	19,870	15,000	15,000	0	0.0%
Supplies/Expenses	A1410.455	1,435	1,500	564	1,500	1,500	0	0.0%
City Clerk Expenses		20,794	34,700	33,509	36,200	36,200	1,500	4.3%
Total City Clerk		115,108	129,726	103,778	139,714	139,714	9,988	7.7%
Other Legal Fees	A1420.407	2,580	7,500	185	7,500	7,500	0	0.0%
City Attorney	A1420.408	5,677	16,500	5,313	15,000	15,000	-1,500	-9.1%
Legal Notices	A1420.418	1,731	2,000	466	2,000	2,000	0	0.0%
Dues/Travel/Meetings	A1420.419	208		260			0	#DIV/0!
Supplies/Expenses	A1420.455	300	500		500	500	0	0.0%
Total Legal		10,497	26,500	6,224	25,000	25,000	-1,500	-5.7%
Personnel	A1430.100	7,719	7,951	5,963	8,269	8,269	318	4.0%
Equipment	A1430.200						0	#DIV/0!
Office Supplies	A1430.416	56	300				-300	-100.0%
Publications	A1430.417		50				-50	-100.0%
Legal Notices	A1430.418	36	200	34	200	200	0	0.0%
Dues/Travel/Meetings	A1430.419	100	250	100	250	250	0	0.0%
Supplies/Expenses	A1430.455	221	300	208	300	300	0	0.0%
Personnel Expenses		413	1,100	342	750	750	-350	-31.8%
Total Personnel		8,132	9,051	6,305	9,019	9,019	-32	-0.4%
Engineering Services	A1440.409		10,000	7,780	10,000	10,000	0	0.0%

2023 BUDGET FOR THE CITY OF SHERRILL								
General Fund								
		Last Year's	Budget as	Actual	Tentative	Adopted	Change	% Change
	Account	Actual	Modified	9/30/YTD	Budget	Budget	from	from
Account Description	Code	2021	2022	2022	2023	2023	2022	2022
Total Engineering		0	10,000	7,780	10,000	10,000	0	0.0%
Election Inspec/Custo	A1450.410	1,350	0		2,000	2,000	2,000	#DIV/0!
Office Supplies	A1450.416		250		250	250	0	0.0%
Supplies/Expenses	A1450.455	268	250		250	250	0	0.0%
Total Elections		1,618	500	0	2,500	2,500	2,000	400.0%
DPW Superintendent	A1490.100	69,115	71,767	67,029	75,475	75,475	3,708	5.2%
Public Work Adm-other	A1490.110						0	#DIV/0!
Vac/Sick/Personal	A1490.120	40,669	46,605	9,410	53,283	53,283	6,678	14.3%
COVID Wages	A1490.125						0	#DIV/0!
Public Work Wages		109,783	118,372	76,439	128,758	128,758	10,386	8.8%
Dues/Travel/Meetings	A1490.419		500		500	500	0	0.0%
Public Works Expenses		0	500	0	500	500	0	0.0%
Total Public Works		109,783	118,872	76,439	129,258	129,258	10,386	8.7%
City Hall	A1620.100	5,013	6,000	3,661	6,000	6,000	0	0.0%
Equipment	A1620.200		1,500		1,500	1,500	0	0.0%
Utilities	A1620.411	1,650	1,600	1,144	1,700	1,700	100	6.3%
Telephone	A1620.412	7,242	7,000	4,731	7,000	7,000	0	0.0%
Legal Notices	A1620.418						0	#DIV/0!
Repairs	A1620.422	563	12,000	23,717	5,000	5,000	-7,000	-58.3%
Rug/Towel/Service	A1620.423	645	800	378	800	800	0	0.0%
Supplies/Expenses	A1620.455	2,149	2,750	1,203	2,750	2,750	0	0.0%
Janitorial Service	A1620.481						0	#DIV/0!
City Hall Expenses		12,249	24,150	31,172	17,250	17,250	-6,900	-28.6%
Total City Hall		17,262	31,650	34,834	24,750	24,750	-6,900	-21.8%
Data Process Equip	A1680.200	3,152	7,500		2,500	2,500	-5,000	-66.7%
Office Supplies	A1680.416	238	500	279			-500	-100.0%
Virtual Server/Back-up Annual	A1680.424				2,500	2,500	2,500	#DIV/0!
Maintenance Contracts	A1680.424	4,984	5,000	4,502	7,500	7,500	2,500	50.0%
Programming	A1680.425	1,527	2,500	199	2,500	2,500	0	0.0%
Data Process Expenses		6,749	8,000	4,979	12,500	12,500	4,500	56.3%

2023 BUDGET FOR THE CITY OF SHERRILL								
General Fund								
		Last Year's	Budget as	Actual	Tentative	Adopted	Change	% Change
	Account	Actual	Modified	9/30/YTD	Budget	Budget	from	from
Account Description	Code	2021	2022	2022	2023	2023	2022	2022
Total Data Processing		9,900	15,500	4,979	15,000	15,000	-500	-3.2%
Liability Insurance	A1910.431	19,068	21,000	21,439	23,000	23,000	2,000	9.5%
Total Liability Ins		19,068	21,000	21,439	23,000	23,000	2,000	9.5%
NYCOM Dues	A1920.419	1,819	1,820	1,819	1,820	1,820	0	0.0%
Total NYCOM Dues		1,819	1,820	1,819	1,820	1,820	0	0.0%
Refund Property Tax	A1964.490		500		500	500	0	0.0%
Total Prop Tax Refund		0	500	0	500	500	0	0.0%
Contingency	A1990.490		60,000		140,000	140,000	80,000	133.3%
Total Contingency		0	60,000	0	140,000	140,000	80,000	133.3%
Provision for Unpaid T	A1980.426			2,736			0	#DIV/0!
Total Provision for Unpaid		0	0	2,736	0	0	0	#DIV/0!
TOTAL GOVT SUPPORT		352,646	491,264	313,556	591,558	591,558	100,294	20.4%
Police	A3120.100	210,303	221,414	166,368	220,941	220,941	-473	-0.2%
Police Part Time	A3120.105	93,565	89,954	60,106	95,430	95,430	5,476	6.1%
Police - Over Time	A3120.110	3,503	4,500	2,824	6,500	6,500	2,000	44.4%
Holiday/Shift Chg - OT	A3120.115				0	0	0	#DIV/0!
Police - Vacations/Sick	A3120.120						0	#DIV/0!
DWI Program	A3120.140		3,000		3,000	3,000	0	0.0%
Police Expenses		307,371	318,868	229,299	325,871	325,871	7,003	2.2%
Equipment	A3120.200	54,287	47,750	5,370	10,250	10,250	-37,500	-78.5%
Telephone	A3120.412	580	750	383	750	750	0	0.0%
Gasoline	A3120.414	13,339	13,000	14,526	20,000	20,000	7,000	53.8%
Office Supplies	A3120.416	433	500	370	500	500	0	0.0%
Publications	A3120.417		500		500	500	0	0.0%
Dues/Travel/Meetings	A3120.419	955	1,000	555	1,000	1,000	0	0.0%
Vehicle Maint/Rep	A3120.420	3,082	3,000	6,342	4,000	4,000	1,000	33.3%
Clothing/Uniform Allowance	A3120.421	1,539	4,000	1,094	4,000	4,000	0	0.0%
Rug Service	A3120.423	295	350	170	350	350	0	0.0%
Insurance	A3120.431	1,912	2,200	2,077	2,500	2,500	300	13.6%
Supplies/Expenses	A3120.455	1,604	2,000	1,500	2,000	2,000	0	0.0%

2023 BUDGET FOR THE CITY OF SHERRILL								
General Fund								
		Last Year's	Budget as	Actual	Tentative	Adopted	Change	% Change
	Account	Actual	Modified	9/30/YTD	Budget	Budget	from	from
Account Description	Code	2021	2022	2022	2023	2023	2022	2022
Janitorial Service	A3120.481						0	#DIV/0!
Community Programs	A3120.486		250		250	250	0	0.0%
Stop DWI Program	A3120.495						0	#DIV/0!
Police Expenses		23,740	27,550	27,018	35,850	35,850	8,300	30.1%
Total Police Expenses		385,398	394,168	261,686	371,971	371,971	-22,197	-5.6%
Traffic Control Equip	A3310.200						0	#DIV/0!
Utilities	A3310.411	203	200	141	200	200	0	0.0%
Signs	A3310.429		500		500	500	0	0.0%
Traffic Control Expenses		203	700	141	700	700	0	0.0%
Total Traffic Control		203	700	141	700	700	0	0.0%
Fire Dept Eqiup	A3410.200	186,504	54,200	9,256	25,360	25,360	-28,840	-53.2%
Rescue - Dues/Meet	A3410.319	2,095	2,100	2,146	2,200	2,200	100	4.8%
Vehicle Maintenance	A3410.320	145	500	147	500	500	0	0.0%
Repairs	A3410.322		500		500	500	0	0.0%
Ambul/Rescue Insurance	A3410.330		600		600	600	0	0.0%
Supplies/Expenses	A3410.355	1,476	2,000	34	2,000	2,000	0	0.0%
Rescue Expenses		3,717	5,700	2,327	5,800	5,800	100	1.8%
Telephone	A3410.412	737	1,500	337	1,200	1,200	-300	-20.0%
Physicals	A3410.413	2,074	3,500	2,988	3,500	3,500	0	0.0%
Gasoline	A3410.414	1,160	1,500	1,730	2,000	2,000	500	33.3%
Fire Prev/Halloween	A3410.415	214	500		500	500	0	0.0%
Office Supplies	A3410.416	220	250	156	250	250	0	0.0%
Publications	A3410.417						0	#DIV/0!
Fire Police	A3410.418		400		400	400	0	0.0%
Dues/Travel/Meetings	A3410.419		1,000	295	1,000	1,000	0	0.0%
Vehicle Maintenance	A3410.420	3,537	5,000	917	5,000	5,000	0	0.0%
Clothing/Uniform Allowance	A3410.421						0	#DIV/0!
Repairs	A3410.422	1,542	3,000		3,000	3,000	0	0.0%
Inspections/Certifications	A3410.423	6,787	5,000	3,129	7,000	7,000	2,000	40.0%
Insure. - Vehicle/Cancer manda	A3410.430	14,149	14,500	13,443	17,000	17,000	2,500	17.2%
Supplies/Expenses	A3410.455	1,632	2,000	1,577	2,000	2,000	0	0.0%
Radio Repairs	A3410.460	1,588	2,000	1,582	2,000	2,000	0	0.0%
Hydrant Rental	A3410.470	53,040	54,400	36,210	57,120	57,120	2,720	5.0%

2023 BUDGET FOR THE CITY OF SHERRILL								
General Fund								
		Last Year's	Budget as	Actual	Tentative	Adopted	Change	% Change
	Account	Actual	Modified	9/30/YTD	Budget	Budget	from	from
Account Description	Code	2021	2022	2022	2023	2023	2022	2022
Janitorial	A3410.480						0	#DIV/0!
Fire Board	A3410.481		3,000		3,000	3,000	0	0.0%
% of Fire Contract	A3410.487	11,236	11,236	12,636	13,056	13,056	1,820	16.2%
Fire Dept Expenses		97,915	108,786	75,000	118,026	118,026	9,240	8.5%
Total Fire Department		288,136	168,686	86,583	149,186	149,186	-19,500	-11.6%
Public Safety Bldg	A3411.100	6,301	6,000	7,235	7,000	7,000	1,000	16.7%
Public Safety Bldg - OT	A3411.110		200		200	200	0	0.0%
Total PSB Wages		6,301	6,200	7,235	7,200	7,200	1,000	16.1%
Equipment	A3411.200	6,688	1,500	651	1,500	1,500	0	0.0%
Utilites	A3411.411	11,118	10,000	8,601	11,500	11,500	1,500	15.0%
Repairs	A3411.422	1,116	2,500	430	3,700	3,700	1,200	48.0%
Supplies/Expenses	A3411.455	1,530	2,000	748	2,000	2,000	0	0.0%
Public Safety Expenses		13,764	14,500	9,779	17,200	17,200	2,700	18.6%
Total Public Safety Bldg		26,752	22,200	17,665	25,900	25,900	3,700	16.7%
Dog Control Officer	A3510.408	25	500	186	500	500	0	0.0%
Wildlife Nus Cntrl Officer	A3510.409						0	#DIV/0!
Supplies/Expenses	A3510.455	0	0		0	0	0	#DIV/0!
Total Control of Animals		25	500	186	500	500	0	0.0%
Safety Inspections	A3620.100	0	0		0	0	0	#DIV/0!
Codes Subcontracted (Vernon)	A3620.480	129					0	#DIV/0!
Total Safety Inspections		129	0	0	0	0	0	#DIV/0!
TOTAL PUBLIC SAFETY		700,644	586,254	366,261	548,257	548,257	-37,997	-6.5%
Insect Control/Herbicide	A4068.100		500		500	500	0	0.0%
Insect Control - OT	A4068.110		400		400	400	0	0.0%
Insect Cntrl Wages		0	900	0	900	900	0	0.0%
Equipment	A4068.200						0	#DIV/0!
Repairs	A4068.422						0	#DIV/0!
Supplies/Expenses	A4068.455	1,448	4,000	524	4,000	4,000	0	0.0%

2023 BUDGET FOR THE CITY OF SHERRILL								
General Fund								
		Last Year's	Budget as	Actual	Tentative	Adopted	Change	% Change
	Account	Actual	Modified	9/30/YTD	Budget	Budget	from	from
Account Description	Code	2021	2022	2022	2023	2023	2022	2022
Snow Removal	A5142.100	14,566	30,000	10,326	35,000	35,000	5,000	16.7%
Snow Removal - OT	A5142.110	11,273	20,478	11,492	23,481	23,481	3,003	14.7%
Snow Removal Wages		25,839	50,478	21,819	58,481	58,481	8,003	15.9%
Equipment	A5142.200		60,000		6,000	6,000	-54,000	-90.0%
Gasoline	A5142.414	3,420	7,500	4,642	12,000	12,000	4,500	60.0%
Vehicle Maintenance	A5142.420	3,307	3,500	3,357	4,500	4,500	1,000	28.6%
Repairs	A5142.422	1,760	3,000	2,268	5,000	5,000	2,000	66.7%
Supplies/Expenses	A5142.455	28,559	28,000	22,670	28,000	28,000	0	0.0%
Snow Removal Expenses		37,046	42,000	32,937	49,500	49,500	7,500	17.9%
Total Snow Removal		62,885	152,478	54,756	113,981	113,981	-38,497	-25.2%
Street Ltg - Utilities	A5182.411	25,440	26,500	17,177	26,500	26,500	0	0.0%
Total Street Lighting		25,440	26,500	17,177	26,500	26,500	0	0.0%
Sidewalk Repair	A5410.100	1,840	7,000	183	8,000	8,000	1,000	14.3%
Sidewalk Repair - OT	A5410.110	0	0	0	0	0	0	#DIV/0!
Sidewalk Wages		1,840	7,000	183	8,000	8,000	1,000	14.3%
Supplies/Expenses	A5410.455	1,775	7,500	1,469	7,500	7,500	0	0.0%
Contract Labor/Materials	A5410.480		10,000		10,000	10,000	0	0.0%
Sidewalk Expenses		1,775	17,500	1,469	17,500	17,500	0	0.0%
Total Sidewalk Repair		3,615	24,500	1,651	25,500	25,500	1,000	4.1%
TOTAL TRANSPORTATION		471,759	785,128	332,036	729,581	729,581	-55,547	-7.1%
Recreation Supervisor	A7020.100	28,370	35,000	27,042	35,000	35,000	0	0.0%
Recreation Admin - St	A7020.110		2,000		2,000	2,000	0	0.0%
Rec Supervisor - Wages		28,370	37,000	27,042	37,000	37,000	0	0.0%
Equipment	A7020.200	21,492	3,000	1,005	3,000	3,000	0	0.0%
Phone	A7020.412	566	600	420	600	600	0	0.0%
Dues/Travel/Meetings	A7020.419	765	600	1,771	2,000	2,000	1,400	233.3%
Permits/Certs	A7020.423	1,425	2,250	1,175	2,250	2,250	0	0.0%
Supplies/Expenses	A7020.455	4,927	5,000	5,884	5,000	5,000	0	0.0%
Events/Programs	A7020.480	18,970	15,000	17,335	20,000	20,000	5,000	33.3%
Rec Supervisor - Expenses		26,653	23,450	26,585	29,850	29,850	6,400	27.3%

2023 BUDGET FOR THE CITY OF SHERRILL								
General Fund								
		Last Year's	Budget as	Actual	Tentative	Adopted	Change	% Change
	Account	Actual	Modified	9/30/YTD	Budget	Budget	from	from
Account Description	Code	2021	2022	2022	2023	2023	2022	2022
Total Rec Supervisor		76,515	63,450	54,631	69,850	69,850	6,400	10.1%
Parks - REG	A7110.100	59,988	50,000	43,339	60,000	60,000	10,000	20.0%
Parks - OT	A7110.110	1,103	2,500	6	2,000	2,000	-500	-20.0%
Parks Wages		61,091	52,500	43,345	62,000	62,000	9,500	18.1%
Equipment	A7110.200	2,206	106,000		17,500	17,500	-88,500	-83.5%
Utilities	A7110.411	3,546	2,500	1,984	3,000	3,000	500	20.0%
Gasoline	A7110.414	2,706	4,000	3,029	6,000	6,000	2,000	50.0%
Parks/Court Maint	A7110.420	3,975	8,000	3,470	16,500	16,500	8,500	106.3%
Repairs	A7110.422	4,469	4,000	2,899	4,000	4,000	0	0.0%
Supplies/Expenses	A7110.455	11,195	7,500	7,534	7,500	7,500	0	0.0%
Farmers Market	A7110.480						0	#DIV/0!
Sball(2010)SkateP	A7110.480						0	#DIV/0!
Fields/Court Repairs	A7110.480						0	#DIV/0!
Little League Fields	A7110.480						0	#DIV/0!
City Sign Refurbish	A7110.480						0	#DIV/0!
Park Expenses		25,891	26,000	18,915	37,000	37,000	11,000	42.3%
Total Park Expenses		89,188	184,500	62,261	116,500	116,500	-68,000	-36.9%
CAC Facility - REG	A7140.100	71,636	113,855	46,321	116,865	116,865	3,010	2.6%
CAC - OT	A7140.110		500	85	500	500	0	0.0%
CAC - Rec Staff	A7140.150	38,746	60,000	45,009	66,000	66,000	6,000	10.0%
CAC Wages		110,382	174,355	91,415	183,365	183,365	9,010	5.2%
CAC Facility - Equip	A7140.200	7,850	2,500	235	2,500	2,500	0	0.0%
CAC Facility - Expenses	A7140.400						0	#DIV/0!
Utilities	A7140.411	20,346	18,000	16,651	22,000	22,000	4,000	22.2%
Phone/Cable/Sec	A7140.412	3,682	4,000	2,370	3,500	3,500	-500	-12.5%
Repairs - Facility	A7140.422	2,760	8,000	9,219	21,000	21,000	13,000	162.5%
Repairs - Lanes	A7140.423	2,714	5,000	1,414	5,000	5,000	0	0.0%
Insurance	A7140.430						0	#DIV/0!
Supplies/Expenses	A7140.455	10,938	15,000	8,738	17,500	17,500	2,500	16.7%
Youth Sports support	A7140.456						0	#DIV/0!
Concession Supplies	A7140.460	8,601	12,000	11,216	28,000	28,000	16,000	133.3%
Senior Transit Service	A7140.480						0	#DIV/0!
CAC Expenses		49,040	62,000	49,609	97,000	97,000	35,000	56.5%

2023 BUDGET FOR THE CITY OF SHERRILL								
General Fund								
		Last Year's	Budget as	Actual	Tentative	Adopted	Change	% Change
	Account	Actual	Modified	9/30/YTD	Budget	Budget	from	from
Account Description	Code	2021	2022	2022	2023	2023	2022	2022
Joint Program (CAC)	A7320.100	1,834	6,000	2,465	6,000	6,000	0	0.0%
Joint Program - OT	A7320.110						0	#DIV/0!
Bowling	A7320.150		6,000		6,000	6,000	0	0.0%
Joint Program Wages		1,834	12,000	2,465	12,000	12,000	0	0.0%
Supplies/Expenses	A7320.455	339		312			0	#DIV/0!
Total Joint Program		2,174	12,000	2,777	12,000	12,000	0	0.0%
Library Fund	A7410.481	39,920	41,920	27,460	0	0	-41,920	-100.0%
Total Library Fund		39,920	41,920	27,460	0	0	-41,920	-100.0%
City Historian - REG	A7510.100	1,200	1,500	1,125	2,000	2,000	500	33.3%
City Archivist - Reg	A7510.110						0	#DIV/0!
Dues and Travel	A7510.419		100		100	100	0	0.0%
Supplies/Expenses	A7510.455		500	60	500	500	0	0.0%
Historian Expenses		0	600	60	600	600	0	0.0%
Total City Historian		1,200	2,100	1,185	2,600	2,600	500	23.8%
Celebrations-decorations	A7550.432	2,565	1,000	835	1,000	1,000	0	0.0%
Fireworks	A7550.455	8,250	10,000	14,000	12,000	12,000	2,000	20.0%
Total Celebrations		10,815	11,000	14,835	13,000	13,000	2,000	18.2%
TOTAL CULTURAL & RECREATION		449,136	657,925	416,151	619,365	619,365	-38,560	-5.9%
Zoning - Codes	A8010.100	7,625	15,000	6,805	11,500	11,500	-3,500	-23.3%
Equipment	A8010.200						0	#DIV/0!
Office	A8010.416		100	125	100	100	0	0.0%
Publications	A8010.417		150		150	150	0	0.0%
Dues/Travel/Meetings	A8010.419		200	17	200	200	0	0.0%
Codes - Rehabilitation	A8010.455	4,100	35,000	19,045	1,000	1,000	-34,000	-97.1%
Secretarial	A8010.480		200		200	200	0	0.0%
Zoning - Codes		4,100	35,650	19,187	1,650	1,650	-34,000	-95.4%
Total Zoning - Codes		11,725	50,650	25,991	13,150	13,150	-37,500	-74.0%
Supplies/ Expenses	A8020.455	270	300	3,330	300	300	0	0.0%

2023 BUDGET FOR THE CITY OF SHERRILL								
General Fund								
		Last Year's	Budget as	Actual	Tentative	Adopted	Change	% Change
	Account	Actual	Modified	9/30/YTD	Budget	Budget	from	from
Account Description	Code	2021	2022	2022	2023	2023	2022	2022
Secretarial	A8020.480						0	#DIV/0!
Consultant	A8020.485		1,000		1,000	1,000	0	0.0%
Total Planning Board		270	1,300	3,330	1,300	1,300	0	0.0%
Sanitary Sewer - REG	A8120.100	976	5,000	1,343	5,000	5,000	0	0.0%
Sanitary Sewer - OT	A8120.110	840	2,000	816	2,000	2,000	0	0.0%
Sanitary Sewer Wages		1,816	7,000	2,159	7,000	7,000	0	0.0%
Equipment	A8120.200	0	0	0	0	0	0	#DIV/0!
Gasoline	A8120.414	554	500	2,860	3,000	3,000	2,500	500.0%
Vehicle Maintenance	A8120.420		500		500	500	0	0.0%
Repairs	A8120.422		2,000		2,000	2,000	0	0.0%
Supplies/Expenses	A8120.455		500		500	500	0	0.0%
Sanitary Sewer Expenses		554	3,500	2,860	6,000	6,000	2,500	71.4%
Total Sanitary Sewer		2,370	10,500	5,019	13,000	13,000	2,500	23.8%
Storm Sewers - REG	A8140.100	614	4,000		4,000	4,000	0	0.0%
Storm Sewers - OT	A8140.110		1,000		1,000	1,000	0	0.0%
Storm Sewer Wages		614	5,000	0	5,000	5,000	0	0.0%
Equipment	A8140.200						0	#DIV/0!
Repairs/Replacement	A8140.422	717	7,500		7,500	7,500	0	0.0%
Total Storm Sewers		1,331	12,500	0	12,500	12,500	0	0.0%
Refuse & Garbage-REG	A8160.100	52,173	20,000	28,330	25,000	25,000	5,000	25.0%
Refuse & Garbage-OT	A8160.110	657	3,000	385	3,000	3,000	0	0.0%
Refuse & Garbage Wages		52,829	23,000	28,715	28,000	28,000	5,000	21.7%
Equipment	A8160.200		25,000	12,780	2,500	2,500	-22,500	-90.0%
Gasoline	A8160.414	435	0				0	#DIV/0!
Vehicle Maintenance	A8160.420		0				0	#DIV/0!
Repairs	A8160.422	452	0				0	#DIV/0!
Auto Insurance	A8160.430	129	0				0	#DIV/0!
SWOCO Closure	A8160.450	11,436	12,000	3,151	0	0	-12,000	-100.0%
Supplies/Expenses	A8160.455	9,371	10,000	5,854	10,000	10,000	0	0.0%

2023 BUDGET FOR THE CITY OF SHERRILL								
General Fund								
		Last Year's	Budget as	Actual	Tentative	Adopted	Change	% Change
	Account	Actual	Modified	9/30/YTD	Budget	Budget	from	from
Account Description	Code	2021	2022	2022	2023	2023	2022	2022
Garbage Collection Contractor	A8160.480	161,413	164,000	101,985	169,000	169,000	5,000	3.0%
Oneida-Herkimer Solid Waste	A8160.488	58,634	65,000	52,282	70,000	70,000	5,000	7.7%
Refuse & Garbage Expense		241,868	251,000	163,272	249,000	249,000	-2,000	-0.8%
Total Refuse & Garbage		294,698	299,000	204,767	279,500	279,500	-19,500	-6.5%
Street Cleaning - REG	A8170.100	9,311	9,000	5,893	9,000	9,000	0	0.0%
Street Cleaning - OT	A8170.110		750		750	750	0	0.0%
Street Cleaning Wages		9,311	9,750	5,893	9,750	9,750	0	0.0%
Equipment	A8170.200						0	#DIV/0!
Gasoline	A8170.414	2,780	2,500	3,136	2,500	2,500	0	0.0%
Vehicle Maintenance	A8170.420	1,121	1,500	509	1,500	1,500	0	0.0%
Repairs	A8170.422	1,332	2,000	428	2,000	2,000	0	0.0%
Supplies/Expenses	A8170.455		1,000	295	1,000	1,000	0	0.0%
Street Cleaning Expenses		5,233	7,000	4,367	7,000	7,000	0	0.0%
Total Street Cleaning		14,544	16,750	10,260	16,750	16,750	0	0.0%
Shade Trees - REG	A8560.100	404	4,000	751	4,000	4,000	0	0.0%
Shade Trees - OT	A8560.110		300		300	300	0	0.0%
Shade Tree Wages		404	4,300	751	4,300	4,300	0	0.0%
Vehicle Maintenance	A8560.420		500	17	500	500	0	0.0%
Repairs	A8560.422		1,000		1,000	1,000	0	0.0%
New Trees	A8560.428	606	2,000		2,000	2,000	0	0.0%
Supplies/Expenses	A8560.455	108	1,500	256	1,500	1,500	0	0.0%
Contract Labor / Arborist	A8560.480		0				0	#DIV/0!
Shade Tree Expenses		714	5,000	273	5,000	5,000	0	0.0%
Total Shade Tree		1,118	9,300	1,024	9,300	9,300	0	0.0%
TOTAL HOME & COMMUNITY		326,055	400,000	250,392	345,500	345,500	-54,500	-13.6%
State Retirement	A9010.800	112,366	80,000		91,000	91,000	11,000	13.8%
Police Retirement	A9015.800	74,108	80,000		82,000	82,000	2,000	2.5%
Social Security	A9030.800	79,529	87,000	65,003	99,000	99,000	12,000	13.8%
Workers Compensation	A9040.800	44,924	60,000	59,754	48,500	48,500	-11,500	-19.2%
Unemployment Insurance	A9050.800		5,000		5,000	5,000	0	0.0%
Disability Insurance	A9055.800	2,461	3,000	2,259	3,000	3,000	0	0.0%

2023 BUDGET FOR THE CITY OF SHERRILL								
General Fund								
		Last Year's	Budget as	Actual	Tentative	Adopted	Change	% Change
	Account	Actual	Modified	9/30/YTD	Budget	Budget	from	from
Account Description	Code	2021	2022	2022	2023	2023	2022	2022
Hospital Insurance	A9060.800	275,779	225,000	159,875	246,500	246,500	21,500	9.6%
Insurance Co-pay reimburseme	A9060.805		61,000	15,020	70,000	70,000	9,000	14.8%
Dental Insurance	A9061.800	18,001	17,000	10,714	17,000	17,000	0	0.0%
CDL Testing	A9062.800	1,110	1,600	872	1,600	1,600	0	0.0%
TOTAL EMPLOYEE BENFTS		608,278	619,600	313,497	663,600	663,600	44,000	7.1%
Trsf to Fire Truck	A9554.900				20,000	20,000	20,000	#DIV/0!
Trsf Police Equip Reserve	A9554.901		20,000		20,000	20,000	0	0.0%
Trsf to Building Reserve	A9554.902		20,000		20,000	20,000	0	0.0%
Trsf to Equip Reserve	A9554.903		100,000		150,000	150,000	50,000	50.0%
TOTAL INTER-FUND TRANSFERS		0	140,000	0	210,000	210,000	70,000	50.0%
Principal - Fire Truck/CAC	A9710.600	167,500	80,000	172,500	80,000	80,000	0	0.0%
Interest - Fire Truck/CAC	A9710.700	38,206	17,238	24,119	12,838	12,838	-4,400	-25.5%
BAN Princ - Fire Truck	A9710.750	2,552	32,500	7,283	32,500	32,500	0	0.0%
Principal - DPW Bldg.	A9710.600		60,000		60,000	60,000	0	0.0%
Interest - DPW Bldg.	A9710.700		14,400		12,000	12,000	-2,400	-16.7%
BAN Int - Fire Truck	A9710.750		7,283		6,474	6,474	-809	-11.1%
Statuory Install Bonds	A9720.600						0	#DIV/0!
SIB Interest	A9720.700						0	#DIV/0!
BAN PSB Roof	A9730.600						0	#DIV/0!
BAN Interest	A9730.700						0	#DIV/0!
TOTAL DEBT SERVICE		208,259	211,421	203,902	203,812	203,812	-7,609	-3.6%
APPROPRIATION TOTALS:		3,118,223	3,896,492	2,196,319	3,916,573	3,916,573	20,081	0.5%
0								
Revenues								
Property Taxes	A1001	955,714	1,000,647	1,000,483	1,027,026	1,027,026	26,379	2.6%
In Lieu of Taxes	A1089			208			0	#DIV/0!
Interest & Penalties	A1090	11,798	10,000	14,763	10,000	10,000	0	0.0%
Special Assmt Penalty	A1091			-654			0	#DIV/0!
Total Other Tax Items		967,512	1,010,647	1,014,800	1,037,026	1,037,026	26,379	2.6%
Sales Tax	A1110	1,112,557	950,000	579,285	975,000	975,000	25,000	2.6%
Off Track Betting	A1150						0	#DIV/0!
Franchises	A1170	58,077	58,000	44,752	58,000	58,000	0	0.0%
Other Non-Prop Tax Items	A1189	40,167	40,000		40,000	40,000	0	0.0%

2023 BUDGET FOR THE CITY OF SHERRILL								
General Fund								
		Last Year's	Budget as	Actual	Tentative	Adopted	Change	% Change
	Account	Actual	Modified	9/30/YTD	Budget	Budget	from	from
Account Description	Code	2021	2022	2022	2023	2023	2022	2022
Total Non-Prop Tax Items		1,210,801	1,048,000	624,037	1,073,000	1,073,000	25,000	2.4%
Charges for Tax Adv	A1235	300	500	375	500	500	0	0.0%
City Clerk Fees	A1255	9,339	7,000	5,573	7,000	7,000	0	0.0%
Total General Govt		9,639	7,500	5,948	7,500	7,500	0	0.0%
Police Fees	A1520	680	500	1,043	750	750	250	50.0%
Public Works Service	A1710	8,107	6,000	4,175	6,000	6,000	0	0.0%
CAC Facility - Bowling	A2010	60,276	60,000	55,650	85,000	85,000	25,000	41.7%
CAC Facility - Merchandise	A2011	320		428			0	#DIV/0!
CAC Facility - Concession	A2012	8,852	10,000	16,785	22,000	22,000	12,000	120.0%
CAC - Town Contribution	A2014						0	#DIV/0!
CAC - Facilities	A2015	48,122	30,000	51,797	60,000	60,000		
CAC Facility	A2016						0	#DIV/0!
Pool Charges	A2025	13,829	15,000	21,133	20,000	20,000	5,000	33.3%
Zoning Fees	A2110						0	#DIV/0!
Refuse Charges	A2130	23,760	18,000	13,735	18,000	18,000	0	0.0%
Total Home & Community		163,946	139,500	164,746	211,750	211,750	72,250	51.8%
Oneida Co Rev Sharing	A2210	332,500	190,000	128,650	190,000	190,000	0	0.0%
Town of Vernon Sharing	A2211	79,966	81,000					0.0%
Civil Service Charges	A2220	6,844	6,000	71	6,000	6,000	0	0.0%
Fire Service Other Govt	A2262	32,103	32,103	36,103	37,303	37,303	5,200	16.2%
Fire Service Cancer Mandate	A2262		4,000		4,000	4,000	0	0.0%
Total Intergovt Charges		451,413	313,103	164,824	237,303	237,303	-75,800	-24.2%
Interest Earnings	A2401	280	500	4,950	5,000	5,000	4,500	900.0%
Rental of Property	A2410	81,000	81,000	58,500	81,000	81,000	0	0.0%
Total Use of Money		81,280	81,500	63,450	86,000	86,000	4,500	5.5%
Vendor Licenses	A2501	475	250	625	500	500	250	100.0%
Bingo License	A2540	10					0	#DIV/0!
Dog Licenses	A2542	25	1,000		1,000	1,000	0	0.0%
Dog Licenses Fund Ap	A2544						0	#DIV/0!
Public Safety Permits	A2550						0	#DIV/0!
Building Permits	A2555	9,443	4,500	42,137	5,000	5,000	500	11.1%
Excavation Permits	A2560						0	#DIV/0!
Total Licenses & Permits		9,953	5,750	42,762	6,500	6,500	750	13.0%
City Court Fines	A2610	2,454	3,000	2,954	3,000	3,000	0	0.0%

2023 BUDGET FOR THE CITY OF SHERRILL								
General Fund								
		Last Year's	Budget as	Actual	Tentative	Adopted	Change	% Change
	Account	Actual	Modified	9/30/YTD	Budget	Budget	from	from
Account Description	Code	2021	2022	2022	2023	2023	2022	2022
Forfeited Deposits	A2620						0	#DIV/0!
Total Fines & Forfeitures		2,454	3,000	2,954	3,000	3,000	0	0.0%
Sale of Scrap	A2650	62,235	90,000	4,397	45,000	45,000	-45,000	-50.0%
Sale of Real Property	A2660	9,404					0	#DIV/0!
Insurance Recoveries	A2680	10,261	1,000		1,000	1,000	0	0.0%
Rescue Recovery	A2681	-225					0	#DIV/0!
Total Use of Property		81,676	91,000	4,397	46,000	46,000	-45,000	-49.5%
Refund of PY Expense	A2701	11,498					0	#DIV/0!
Gifts & Donations	A2705	39,779	10,000	21,295	10,000	10,000	0	0.0%
BVD Programmng	A2706	3,045	3,000	114			-3,000	-100.0%
Unclassified Revenues	A2770	11,429	2,500	2,546	2,500	2,500	0	0.0%
Total Miscellaneous		65,750	15,500	23,955	12,500	12,500	-3,000	-19.4%
AIM (State Aid)	A3001	391,323	372,689	25,933	372,689	372,689	0	0.0%
NYS Grants	A3002	174,375					0	#DIV/0!
2021 ARP funds	A3003		152,512		0	0	-152,512	-100.0%
CHIPS	A3501	134,444	163,000		165,000	165,000	2,000	1.2%
Mortgage Tax	A3005	40,000	25,000	24,629	40,000	40,000	15,000	60.0%
DWI Program	A3089		3,000		3,000	3,000	0	0.0%
County Summer P/R Grant	A3389						0	#DIV/0!
Youth Program	A3820	736	750	1,000	1,000	1,000	250	33.3%
Court Security	A3330	630	500	523	500	500	0	0.0%
Court Facility	A3331	8,956	6,000	6,570	5,000	5,000	-1,000	-16.7%
Total State Aid		750,465	723,451	58,655	587,189	587,189	-136,262	-18.8%
Interfund Transfers	A5031							
REVENUE TOTALS:		3,794,888	3,438,951	2,170,527	3,307,768	3,307,768	-131,183	-3.8%
Deficit		676,665	(457,541)	(25,792)	(608,805)	(608,805)		

2023 BUDGET FOR THE CITY OF SHERRILL								
Sewer Fund								
		Last Year's	Budget as	Actual	Tentative	Adopted	Change	% Change
	Account	Actual	Modified	9/30/YTD	Budget	Budget	from	from
Account Description	Code	2021	2022	2022	2023	2023	2022	2022
Appropriations								
Legal Services/Accting	G1420.409	4,486	4,500	4,144	4,500	4,500	0	0.0%
Engineering Service	G1440.409	12,274	4,000	2,464	4,000	4,000	0	0.0%
Public Liability Ins	G1910.431	5,315	6,000	5,675	6,500	6,500	500	8.3%
Contingency	G1990.490	0	35,000		35,000	35,000	0	0.0%
Personal Service	G8130.100	163,676	165,418	128,263	146,483	146,483	-18,935	-11.4%
Personal Service - OT	G8130.110	6,285	6,000	4,930	6,500	6,500	500	8.3%
COVID Wages	G8130.170						0	#DIV/0!
Sewer Treatment Expenses		169,961	171,418	133,193	152,983	152,983	-18,435	-10.8%
Equipment	G8130.200	66,278	20,000	17,157	7,500	7,500	-12,500	-62.5%
Rent	G8130.410	27,000	27,000	20,250	27,000	27,000	0	0.0%
Utilities	G8130.411	29,878	28,000	24,096	32,000	32,000	4,000	14.3%
Telephone	G8130.412	1,937	2,000	977	2,000	2,000	0	0.0%
Gasoline	G8130.414	2,529	2,500	1,971	2,500	2,500	0	0.0%
Office Supplies	G8130.416	13,829	13,000	6,822	13,000	13,000	0	0.0%
Dues/Travel/Meetings	G8130.419	181	2,500	2,725	2,000	2,000	-500	-20.0%
Vehicle Maintenance	G8130.420	259	1,000	1,031	1,000	1,000	0	0.0%
Skid Steer Maint.	G8130.422		2,000	1,908	1,000	1,000	-1,000	-50.0%
Auto Insurance	G8130.431						0	#DIV/0!
Plant Maintenance	G8130.434	20,041	45,000	17,712	50,000	50,000	5,000	11.1%
Interceptor Line Park	G8130.450						0	#DIV/0!
Lab Expense	G8130.454	8,505	10,000	5,434	10,000	10,000	0	0.0%
Supplies/Expenses	G8130.455	2,442	5,500		3,000	3,000	-2,500	-45.5%
Inventory	G8130.456						0	#DIV/0!
Pump Station	G8130.475	3,940	2,500	1,676	2,500	2,500	0	0.0%
Sludge Handling Exp	G8130.489	35,376	58,750	44,713	45,000	45,000	-13,750	-23.4%
Sewer Treatment Expenses		145,915	199,750	129,315	191,000	191,000	-8,750	-4.4%
Total Sewer Treatment Plant		382,154	391,168	279,665	351,483	351,483	-39,685	-10.1%
State Retirement	G9010.800	20,758	20,500		21,000	21,000	500	2.4%
Social Security	G9030.800	12,867	13,000	10,173	12,000	12,000	-1,000	-7.7%
Workers Compensation	G9040.800	2,075	2,075	2,007	2,075	2,075	0	0.0%
DBL Insurance	G9055.800		250		250	250	0	0.0%
Hospital Insurance	G9060.800	53,111	68,000	38,630	65,000	65,000	-3,000	-4.4%
Dental Insurance	G9061.800	3,187	3,500	1,911	3,000	3,000	-500	
Total Employee Benefits		91,997	107,325	52,721	103,325	103,325	-4,000	-3.7%

2023 BUDGET FOR THE CITY OF SHERRILL								
Sewer Fund								
		Last Year's	Budget as	Actual	Tentative	Adopted	Change	% Change
	Account	Actual	Modified	9/30/YTD	Budget	Budget	from	from
Account Description	Code	2021	2022	2022	2023	2023	2022	2022
Trsf to Equip Reserve	A9554.903		10,000		20,000	20,000	10,000	100.0%
TOTAL INTER-FUND TRANSFERS		0	10,000	0	20,000	20,000	10,000	100.0%
Serial Bond Principal	G9710.600	25,000	30,000	30,000	30,000	30,000	0	0.0%
Bond Prin. - EFC 2022	G9710.600				165,000	165,000	165,000	#DIV/0!
Serial Bond Intererest	G9730.700	9,725	10,815	4,802	10,383	10,383		
EFC Bond Interest	G9730.700				88,017	88,017	88,017	#DIV/0!
Total Debt Service		34,725	40,815	34,802	293,400	293,400	253,017	619.9%
Appropriation Totals:		530,952	598,808	379,471	818,208	818,208	219,400	36.6%
Revenues								
Sewer Rents	G2120	552,778	558,463	384,328	710,304	710,304	151,841	27.2%
Interest & Penalties	G2128	2,750	2,600	1,680	2,750	2,750	150	5.8%
Sewer Rents Other Govt	G2374	28,304	25,000	15,118	35,000	35,000	10,000	40.0%
Interest & Earnings	G2401	103	500	1,026	1,000	1,000	500	100.0%
Miscellaneous	G2770	34,760	10,000	10,415	11,000	11,000	1,000	10.0%
NYS Grants	G3002						0	#DIV/0!
State Aid O & M	G3901						0	#DIV/0!
Interfund Transfers	G5031	19,075					0	#DIV/0!
Revenue Totals:		637,770	596,563	412,566	760,054	760,054	163,491	27.4%
Net Deficit		106,818	(2,245)	33,096	(58,154)	(58,154)		

2023 BUDGET FOR THE CITY OF SHERRILL								
Water Fund								
		Last Year's	Budget as	Actual	Tentative	Adopted	Change	% Change
	Account	Actual	Modified	9/30/YTD	Budget	Budget	from	from
Account Description	Code	2021	2022	2022	2023	2023	2022	2022
Appropriations								
Insurance	F1910.400	4,473	6,000	4,620	6,000	6,000	0	0.0%
Contingency	F1990.490	880	25,000		25,000	25,000	0	0.0%
Water Administration	F8310.110	38,814	40,275	27,026	42,707	42,707	2,432	6.0%
		107,354						
Rent	F8310.410	27,000	27,000	18,000	27,000	27,000	0	0.0%
Dues/Travel/Meetings	F8310.419	497	1,000	377	1,000	1,000	0	0.0%
Attorney/CPA	F8310.420	3,735	6,500	2,437	10,000	10,000	3,500	53.8%
Engineering	F8310.430		5,000	6,994	5,000	5,000	0	0.0%
Ads/Postage/Misc	F8310.440	12,850	13,000	7,703	14,000	14,000	1,000	7.7%
Water Admin Expenses		44,082	52,500	35,511	57,000	57,000	4,500	8.6%
Total Water Admin		82,896	92,775	62,537	99,707	99,707	6,932	7.5%
Reservoir Expense/Lab	F8320.410	2,766	2,000	480	2,500	2,500	500	25.0%
Water Purchases	F8320.420	270,864	263,000	185,605	260,000	260,000	-3,000	-1.1%
Pump Station Expense	F8320.475	1,271	2,000	655	5,500	5,500	3,500	175.0%
Total Source of Supply		274,901	267,000	186,740	268,000	268,000	1,000	0.4%
Purification-Heating G	F8330.410	1,770	2,500	1,198	2,500	2,500	0	0.0%
Telephone	F8330.420	1,745	2,000	839	2,000	2,000	0	0.0%
Utilities	F8330.430	4,454	3,600	2,873	5,000	5,000	1,400	38.9%
Total Purificaiton		7,969	8,100	4,910	9,500	9,500	1,400	17.3%
Transmission & Dist	F8340.100	64,423	67,079	50,269	70,393	70,393	3,314	4.9%
Transmission & Dist-PT	F8340.105	59		6,657	5,000	5,000	5,000	#DIV/0!
DPW Wages	F8340.120	7,878	15,000	16,981	10,000	10,000	-5,000	-33.3%
COVID Wages	F8340.170						0	#DIV/0!
Transmission Wages		72,360	82,079	73,907	85,393	85,393	3,314	4.0%
Equipment	F8340.200	89,144	53,500	47,891	19,000	19,000	-34,500	-64.5%
Gasoline	F8340.410	2,139	2,000	1,821	2,500	2,500	500	25.0%
Chlorine & Hypochlorite	F8340.420	3,021	3,000	2,142	3,500	3,500	500	16.7%
System Repairs/Inventory	F8340.430	9,974	8,000	2,715	7,500	7,500	-500	-6.3%
Equipment Repairs	F8340.440	670	3,500	1,374	4,840	4,840	1,340	38.3%
Building Repairs	F8340.441	1,292	4,000	2,254	2,000	2,000	-2,000	-50.0%
Instrument Repairs	F8340.450	750	1,000		1,500	1,500	500	50.0%
Meters - New/Test	F8340.460	10,462	14,500	20,671	64,500	64,500	50,000	344.8%

2023 BUDGET FOR THE CITY OF SHERRILL								
Water Fund								
		Last Year's	Budget as	Actual	Tentative	Adopted	Change	% Change
	Account	Actual	Modified	9/30/YTD	Budget	Budget	from	from
Account Description	Code	2021	2022	2022	2023	2023	2022	2022
Hydrants-New/Replacem	F8340.470	7,143	16,000	-425	5,750	5,750	-10,250	-64.1%
Other Purchased Materials	F8340.480	3,028	3,500	3,646	3,500	3,500	0	0.0%
Tank Rehab	F8340.490				30,000	30,000	30,000	#DIV/0!
Water Line Replacem	F8340.491	22,354	25,000	-6,056	50,000	50,000	25,000	100.0%
Transmission Expenses		60,833	80,500	28,142	175,590	175,590	95,090	118.1%
Total Transmission		222,337	216,079	149,940	279,983	279,983	63,904	29.6%
State Retirement	F9010.800	18,870	13,500		15,000	15,000	1,500	11.1%
Social Security	F9030.800	9,203	9,000	7,453	10,000	10,000	1,000	11.1%
Workers Compensation	F9040.800	2,075	2,075	2,007	2,075	2,075	0	0.0%
Hospital Insurance	F9060.800	59,208	66,000	46,715	66,000	66,000	0	0.0%
Dental Insurance	F9061.800	4,259	4,500	3,497	4,500	4,500	0	0.0%
		93,615	95,075	59,672	97,575	97,575	2,500	2.6%
Transfer to Cap Reser	F9554.900						0	#DIV/0!
Serial Bond Principal	F9710.600	37,000	37,000		36,000	36,000	-1,000	-2.7%
Serial Bond Interest	F9710.700	9,480	9,113		7,680	7,680	-1,433	-15.7%
Total Debt Service		46,480	46,113	0	43,680	43,680	-2,433	-5.3%
Appropriations Totals:		733,550	756,142	468,418	829,445	829,445	73,303	9.7%
Revenues								
Metered Water Sales	F2140	589,677	588,331	400,763	650,315	650,315	61,984	10.5%
Hydrant Charges	F2144	73,792	75,260	52,303	77,800	77,800	2,540	3.4%
Int & Pen Water Rents	F2148	5,144	4,000	4,131	5,000	5,000	1,000	25.0%
Interest Earnings	F2401	67	500	521	1,000	1,000	500	100.0%
Miscellaneous	F2770	58,762	11,500	8,080	11,500	11,500	0	0.0%
Revenue TOTALS:		727,442	679,591	465,799	745,615	745,615	66,024	9.7%
Net Deficit		(6,109)	(76,551)	(2,619)	(83,830)	(83,830)		

2023 CITY BUDGET

SCHEDULE 3

ESTIMATED CASH SURPLUS AT

END OF PRESENT FISCAL YEAR

	<u>GENERAL FUND</u>	<u>SEWER FUND</u>	<u>WATER FUND</u>
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	\$ 1,870,628	\$ 712,139	\$ 271,071
ESTIMATED CASH SURPLUS APPROPRIATED BY CITY COMMISSION	\$ 608,805	\$ 58,154	\$ 83,830

SCHEDULE 4

	<u>ESTIMATED 12/31/2022 BALANCE</u>	<u>2023 APPROPRIATION</u>	<u>2023 EXPENDITURES</u>	<u>ESTIMATED 12/31/2023 BALANCE</u>
<u>GENERAL FUND</u>				
EQUIPMENT RESERVE	\$ 212,000	\$ 150,000	\$ -	\$ 362,000
EQUIPMENT RESERVE - POLICE VEHICLES	\$ 21,000	\$ 20,000	\$ -	\$ 41,000
BUILDING IMPROVEMENTS RESERVE FUND	\$ 31,000	\$ 20,000	\$ -	\$ 51,000
FIRE EQUIPMENT RESERVE FUND	\$ 25,000	\$ 20,000	\$ -	\$ 45,000
Total Reserves:				\$ 499,000

2023 CITY BUDGET
DEBT REDEMPTION

	<u>MATURITY DATE</u>	<u>BALANCE 01/01/2023</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>GENERAL FUND</u>					
SERIAL BONDS:					
CAC Purchase/Fire Truck	03/01/2025	265,000	80,000	12,838	92,838
STATUTORY INSTALLMENT BOND:					
DPW Building Renovations	06/27/2027	300,000	60,000	12,000	72,000
4.00%					
STATUTORY INSTALLMENT BOND:					
2020 Fire Truck	07/16/2030	<u>260,000</u>	<u>32,500</u>	<u>6,474</u>	<u>38,974</u>
		<u>825,000</u>	<u>172,500</u>	<u>31,312</u>	<u>203,812</u>
<u>SEWER FUND</u>					
BOND:					
EFC Project	05/01/2038	520,000	30,000	10,383	40,383
EFC 2022 Project	03/01/2052	<u>5,250,518</u>	<u>165,000</u>	<u>88,017</u>	<u>253,017</u>
		<u>5,770,518</u>	<u>195,000</u>	<u>98,400</u>	<u>293,400</u>
<u>WATER DISTRICT</u>					
SERIAL BONDS:					
E. Hamilton Ave. Pump Station	10/31/2029	166,000	23,000	7,055	30,055
BAN:					
Kenwood Ave. Bridge Waterline	12/15/2023	<u>13,000</u>	<u>13,000</u>	<u>625</u>	<u>13,625</u>
		<u>179,000</u>	<u>36,000</u>	<u>7,680</u>	<u>43,680</u>

**2023 CITY BUDGET
SCHEDULE OF SALARIES & WAGES**

TITLE AND NO. OF PERSONS	COMP- SATION	APPRO- PRIATION	GENERAL FUND	SEWER FUND	WATER FUND	ELECTRIC FUND
A-1010 CITY COMMISSION MAYOR (1) COMMISSIONERS (4)	1,500 1,000	1,500 4,000	750 2,000			750 2,000
TOTAL CITY COMMISSION		<u>5,500</u>	<u>2,750</u>			<u>2,750</u>
A-1230 EXECUTIVE CITY MANAGER (1)	94,659	94,659	43,544	6,626	8,519	35,970
TOTAL CITY MANAGER		<u>94,659</u>	<u>43,544</u>	<u>6,626</u>	<u>8,519</u>	<u>35,970</u>
A-1355 ASSESSMENT ASSESSOR (1)	9,353	9,353	9,353			
A-1410 CITY CLERK/COMPTROLLER ACCOUNT CLERK (PT) ACCOUNT CLERK	101,959 21.50 24.05	101,959 30,100 50,024	46,902 30,100 25,012	7,137	9,176	38,744
TOTAL CITY CLERK		<u>182,083</u>	<u>102,014</u>	<u>7,137</u>	<u>34,188</u>	<u>38,744</u>
A-1430 PERSONNEL PERSONNEL DIRECTOR (1)	8,269	8,269	8,269			
A-3120 POLICE POLICE CHIEF SERGEANT PATROLMAN P.T. POLICE DWI OVERTIME HOLIDAY/SHIFT		88,695 68,536 61,006 95,541 3,000 4,500 2,704	88,695 68,536 61,006 95,541 3,000 6,500 2,704			
TOTAL POLICE		<u>323,982</u>	<u>325,982</u>			

**2023 CITY BUDGET
SCHEDULE OF SALARIES & WAGES**

TITLE AND NO. OF PERSONS	RATE OF COMP.	APPRO- PRIATION	GENERAL FUND	SEWER FUND	WATER FUND	ELECTRIC FUND
PUBLIC WORKS EMPLOYEES						
SUPERINTENDENT (1)	75,435	75,435	75,435			
FOREMAN (1)	32,40	74,196	74,196			
EQUIPMENT OPERATOR (1)	30,14	69,021	69,021			
EQUIPMENT OPERATOR (1)	29,27	67,028	67,028			
EQUIPMENT OPERATOR (1)	28,61	65,517	65,517			
EQUIPMENT OPERATOR (1)	27,29	62,494	62,494			
EQUIPMENT OPERATOR (1)	24,82	56,838	56,838			
CITY FACILITIES MANAGER	18,50	19,760	19,760			
P.T. EQUIP. OPER. (SUMMER)	15,00	26,680	26,680			
P.T. EQUIP. OPER. (1)	18,00	18,720	18,720			
TRANSFER STATION OPERATOR	15,00	7,800	7,800			
TOTAL		543,489	543,489			
A-1490-100 PUBLIC WORKS ADMIN.	75,475					
A-1490-120 VAC., SICK, HOL., ETC.	53,283					
A-1620-100 CITY HALL	6,000					
A-3411-100 PUBLIC SAFETY BLDG.	7,000					
A-3411-110 PUBLIC SAFETY BLDG. O.T.	200					
A-4068-100 INSECT CONTROL	500					
A-4068-110 INSECT CONTROL O.T.	400					
A-5110-100 STREET MAINTENANCE	85,000					
A-5110-110 STREET MAINTENANCE O.T.	1,500					
A-5132-100 CITY GARAGE	70,000					
A-5132-105 CITY GARAGE - VEHICLES	2,000					
A-5132-110 CITY GARAGE O.T.	1,000					
A-5142-100 SNOW REMOVAL	35,000					
A-5142-110 SNOW REMOVAL O.T.	23,481					
A-5410-100 SIDEWALK REPAIRS	8,000					
A-7110-100 PARKS	60,000					
A-7110-110 PARKS O.T.	2,000					
A-7140-100 CAC FACILITY-REG.	55,000					
A-7140-110 CAC O.T.	500					
A-7180-100 MUNICIPAL POOL	3,000					
A-7180-110 MUNICIPAL POOL O.T.	100					
A-8120-100 SANITARY SEWERS	5,000					
A-8120-110 SANITARY SEWERS O.T.	2,000					
A-8140-100 STORM SEWERS	4,000					
A-8140-110 STORM SEWERS O.T.	1,000					
A-8160-100 REFUSE AND GARBAGE	25,000					
A-8160-110 REFUSE AND GARBAGE O.T.	3,000					
A-8170-100 STREET CLEANING	9,000					
A-8170-110 STREET CLEANING O.T.	750					
A-8560-100 SHADE TREES	4,000					
A-8560-110 SHADE TREES O.T.	300					
TOTAL		543,489	543,489			

**2023 CITY BUDGET
SCHEDULE OF SALARIES & WAGES**

TITLE AND NO. OF PERSONS	RATE OF COMP- SATION	APPRO- PRIATION	GENERAL FUND	SEWER FUND	WATER FUND	ELECTRIC FUND
A-7020.100 SUPERVISOR	35,000	35,000	35,000			
A-7020.110 STAFF	13.20	<u>2,000</u>	<u>2,000</u>			
TOTAL RECREATION SUPERVISOR		<u>37,000</u>	<u>37,000</u>			
A-7140-150 CAC						
FACILITIES MANAGER	61,865	61,865	61,865			
LANE TECHS.	16.00/16.50	44,000	44,000			
CONCESSION	15.00/15.50	<u>22,000</u>	<u>22,000</u>			
TOTAL CAC		<u>127,865</u>	<u>127,865</u>			
A-7180-120 MUNICIPAL POOL						
POOL DIRECTOR (1)	N/A	0	0			
ASST. DIRECTOR (1)	N/A	0	0			
HEAD GUARDS (2)	17.00	17,000	17,000			
ASST. HEAD GUARD (1)	16.50	3,000	3,000			
WSI (5)	16.00	5,000	5,000			
LGT (5)	16.00	30,000	30,000			
ALTERNATES	16.00	<u>5,000</u>	<u>5,000</u>			
TOTAL POOL STAFF		<u>60,000</u>	<u>60,000</u>			
A-7265-100 SKATING RINK						
ATTENDANT (2)	15.00	<u>3,000</u>	<u>3,000</u>			
A-7310-100 PLAYGROUND						
AIDS (7)	15.00	5,000	5,000			
ASSISTANT (1)	15.00	<u>1,000</u>	<u>1,000</u>			
A-7320-100 JOINT PROGRAM						
DIRECTOR (1)	15.00	6,000	6,000			
YOUTH CTR ASS'T (2)	15.00	<u>6,000</u>	<u>6,000</u>			
BOWLING ASSISTANT/SUPERVISOR	15.00	6,000	6,000			
		<u>12,000</u>	<u>12,000</u>			
A-7810-100 HISTORIAN		<u>2,000</u>	<u>2,000</u>			
A-8010-100 ZONING BUILDING OFFICER (1)	-	<u>11,500</u>	<u>11,500</u>			

**2023 CITY BUDGET
SCHEDULE OF SALARIES & WAGES**

TITLE AND NO. OF PERSONS	RATE OF COMP- SATION	APPRO- PRIATION	GENERAL FUND	SEWER FUND	WATER FUND	ELECTRIC FUND
<u>WATER/WASTEWATER TREATMENT PLANT</u>						
WATER SUPERINTENDENT	70,393	70,393			70,393	
DPW WAGES/PART-TIME		15,000			<u>15,000</u>	
W/W TREATMENT PLANT SUPT.	74,806	74,806		74,806		
WWTP TRAINEE/OPERATOR	24.82/28.85	57,914		57,914		
OVERTIME		<u>6,500</u>		<u>6,500</u>		
TOTAL		<u>224,613</u>		<u>139,220</u>	<u>85,393</u>	
<u>ELECTRIC UTILITY DEPT.</u>						
SUPERINTENDENT (1)	83,806	83,806				83,806
APPRENTICE	21.01	43,697				43,697
FOREMAN	38.83	80,769				80,769
LINEMAN (1)	30.69	69,506				69,506
LINEMAN (1)	33.42	63,836				63,836
OVERTIME	12,000	12,000				12,000
ADMIN. AID	26.40	54,902				54,902
TOTAL		<u>408,516</u>				<u>408,516</u>
TOTAL GENERAL FUND			<u>1,294,766</u>			
TOTAL SEWER FUND				<u>152,983</u>		
TOTAL WATER DEPT.					<u>128,100</u>	
TOTAL ELECTRIC FUND						<u>485,980</u>
GRAND TOTAL SALARIES AND WAGES						
		<u>2,061,829</u>				

SALARY SCHEDULE - CITY OF SHERRILL
FOR THE YEAR 2023

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
MAYOR	1,500	1,500	1,500	1,500	1,500	1,500	1,500
CITY COMMISSION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
CITY HISTORIAN	3,668	3,723	3,797	3,873	1,200	1,500	2,000
BRIAN KING							
RICK STAGNITTI	4,449	4,516	4,606	4,698	8,000	10,000	11,500
BRANDON LOVETT	85,829	82,026	84,442	86,853	86,853	90,239	94,659
MICHAEL HOLMES	88,963	90,282	92,067	93,888	93,888	96,673	101,958
JILL SALM	7,310	7,420	7,568	7,719	7,719	7,951	8,269
JIM WHITCOMBE	78,425	79,586	74,657	76,720	76,720	79,870	83,806
ROBERT DRAKE	77,524	78,687	80,261	81,866	82,178	84,634	88,695
BARRY VANDREASON	56,655	58,004	59,670	60,863	\$20,00/HR	35,000	35,000
JEFF BAKER	65,026	66,839	67,201	69,115	69,115	71,767	75,435
MATT RUSSELL	0	0	0	0	64,535	67,079	70,393
MATT STEVENS	27.52/HR	28.20/HR	28.86/HR	29.67/HR	29.67/HR	30.55/HR	74,806
KEVIN WICKHAM					19.61/HR	20.20/HR	24.82/28.85
DUANE MUNGER	8,268	8,392	8,560	8,731	8,731	8,993	9,353
	66,066	67,605	68,936	70,294	70,294	36,186	0

YOUTH PROGRAM

PLAYGROUND SUPV.							
PLAYGROUND SPEC.	9.70/HR	10.40/HR	11.10/HR	11.80/HR	12.50/HR	13.20/HR	15.00/HR
PLAYGROUND ASSISTANT	9.70/HR	10.40/HR	11.10/HR	11.80/HR	12.50/HR	13.20/HR	15.00/HR

MUNICIPAL POOL

POOL DIRECTOR	14.25/HR	13.00/HR	13.25/HR	13.25/HR	13.95/HR	N/A	N/A
ASST. DIRECTOR	10.70/HR	11.40/HR	12.00/HR	12.70/HR	13.40/HR	N/A	N/A
HEAD GUARDS (2)	10.45/HR	11.15/HR	11.85/HR	12.55/HR	13.25/HR	15.50/HR	17.00/HR
ASST. HEAD GUARD (1)	10.20/HR	10.90/HR	11.60/HR	12.30/HR	13.00/HR	15.00/HR	N/A
WSI (4)	10.20/HR	10.90/HR	11.60/HR	12.30/HR	13.00/HR	15.00/HR	16.00/HR
LGT (4)	9.70/HR	10.40/HR	11.10/HR	11.80/HR	12.50/HR	15.00/HR	16.00/HR
WSA (3)							
ALTERNATES	9.70/HR	10.40/HR	11.10/HR	11.80/HR	12.50/HR	15.00/HR	16.00/HR

CAC

ADAM FALKENMEYER	50,905	52,116	53,613	56,714	56,714	58,855	61,865
MANAGER	11.03/HR	11.75/HR	12.45/HR	12.76/HR	13.40/HR	14.10/HR	N/A
CERTIFIED TECH.	10.81/HR	11.50/HR	12.20/HR	12.45/HR	13.15/HR	13.85/HR	16.00/16.50
LANE TECH	9.70/HR	10.40/HR	11.10/HR	11.80/HR	12.50/HR	13.20/HR	15.00/15.50
CONCESSION							

SALARY SCHEDULE - CITY OF SHERRILL
FOR THE YEAR 2023

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>YOUTH CENTER</u>							
BETTY ALSHEIMER	11.79/HR	11.97/HR	12.21/HR.	12.45/HR	12.50/HR	13.20/HR	15.00/HR
ASST. DIR WEEKDAYS	9.70/HR	10.40/HR	11.10/HR.	11.80/HR.	12.50/HR	13.20/HR	15.00/HR
BOWL ADVISOR	9.70/HR	10.40/HR	11.10/HR.	11.80/HR.	12.50/HR	13.20/HR	15.00/HR
BETTY ALSHEIMER	10.38/HR	10.54/HR	11.10/HR.	11.80/HR.	12.50/HR	13.20/HR	15.00/HR
<u>RECREATION</u>							
SKATE RINK ATTENDANT	9.70/HR	10.40/HR	11.10/HR.	11.80/HR.	12.50/HR	13.20/HR	15.00/HR
<u>DEPARTMENT OF PUBLIC WORKS</u>							
STEVE LONG	0	25.05/HR	25.55/HR	26.86/HR	26.86/HR	28.29/HR	30.14/HR
EQUIP. OPERATOR	26.83/HR	27.22/HR	27.76/HR	28.31/HR	0	0	0
KEITH RICHMOND	23.07/HR	23.95/HR	24.98/HR.	26.13/HR	26.13/HR	27.51/HR	29.27/HR
GREG PICKERD	26.93/HR	27.32/HR	28.84/HR.	29.60/HR	29.60/HR	30.84/HR	32.40/HR
TODD ESCH	28.81/HR	29.57/HR	0	0	0	0	0
EQUIP. OPERATOR	22.50/HR	23.41/HR	24.43/HR.	25.48/HR	25.48/HR	26.91/HR	28.61/HR
MATT STONE	22.50/HR	23.41/HR	24.43/HR.	25.48/HR	0	20.20/HR	24.82/HR
KENNY COOPER	18.57/HR	22.27/HR	23.30/HR	24.36/HR	24.36/HR	25.67/HR	27.29/HR
HOWARD PHILO	9.70/HR	10.40/HR	11.10/HR.	11.80/HR.	12.50/HR	13.20/HR	15.00/HR
P.T. HELP-SUMMER	15.38/HR	15.61/HR	15.92/HR.	16.24/HR	16.24/HR	16.72/HR	18.50/HR
GARY ONYAN	15.38/HR	15.23/HR	15.53/HR.	15.84/HR	15.84/HR	16.32/HR	18.00/HR
FRED JOHNSON	12.79/HR	12.98/HR	13.24/HR.	12.75/HR	0	0	0
P.T. EQUIP. OPERATOR	18.57/HR	18.85/HR	19.23/HR.	12.75/HR	0	0	0
P.T. GARBAGE DISPOSAL							
<u>POWER AND LIGHT</u>							
TREVOR ONYAN	26.59/HR	27.54/HR	28.97/HR.	29.80/HR	29.80/HR	31.31/HR	33.42/HR
SCOTT NILES	31.55/HR	32.48/HR	33.74/HR.	34.98/HR	34.98/HR	36.65/HR	38.83/HR
BRANDON MILIGY	27.88/HR	28.90/HR	30.05/HR.	31.22/HR	31.22/HR	20.20/HR	21.01/HR
MATT FLAHERTY				19.61/HR	23.17/HR	28.92/HR	30.69/HR
<u>POLICE DEPARTMENT</u>							
JOE PRUCKNO	25.92/HR	26.31/HR	27.45/HR	28.61/HR	28.61/HR	30.12/HR	32.93/HR
CHAD MURPHY	31.37/HR	31.83/HR	32.45/HR	33.08/HR	33.39/HR	34.36/HR	29.33/HR
P.T. POLICE	21.29/HR	21.61/HR	22.04/HR	22.48/HR	22.48/HR	23.15/HR	25.00/HR
<u>CITY HALL</u>							
ACCT CLERK/TYPIST	0	0	0	0	0	0	0
AMANDA CAMERON	22.25/HR	22.58/HR	23.02/HR	21.26/HR	21.26/HR	22.55/HR	24.05/HR
RENEE ZUPAN	19.55/HR	20.43/HR	21.46/HR	23.24/HR	23.24/HR	24.65/HR	26.40/HR
JUDY HILDRETH	17.29/HR	17.85/HR	18.51/HR	19.47/HR	19.47/HR	20.36/HR	21.50/HR

Sherrill Power & Light	2021	2022	YTD	2023
	Received	Budget	10/31/22	Budget
SALES:				
Residential	\$1,401,886	\$1,420,000	\$1,328,994	\$1,435,545
Commercial	164,686	155,000	161,290	160,898
Industrial SC3	264,008	250,000	227,576	251,418
Industrial SC5 (Sherrill Mfg.)	120,124	110,000	101,956	120,000
Industrial SC5 (Int'l Wire)	328,255	320,000	274,722	320,000
Industrial SC5 (Briggs & Stratton)	92,288	90,000	81,230	95,000
Industrial SC5 (Briggs - Main)	430,130	405,000	398,419	470,000
Public Street Lighting - O.M.	26,809	26,000	22,718	26,000
Public Street Lighting - Other	1,335	1,300	1,131	1,300
Other Sales to O.M.	35,336	32,000	33,540	35,000
Sales to Public Authorities	1,190	1,100	1,178	1,240
Security Lights	11,509	11,000	9,217	11,000
LTA 1 Mill adder	45,017	52,000	43,567	52,000
Rent	27,207	27,000	257	27,000
Interest Earnings	228	500	1,612	2,500
Non-Operating	45,057	10,000	9,602	10,000
Interest and Late fees	15,475	13,000	12,533	16,500
Total Sales	3,010,540	2,923,900	2,709,542	3,035,401
Total Revenue	2,927,401	2,923,900		3,035,401
Expenses:	54.9%		10/31/22	
Purchased Power (Including TCC's)		1,581,120	1,519,010	1,608,508
Gross Profit		1,342,780	1,190,532	1,426,893
Salaries & Wages		460,189	411,315	485,980
Debt Service - Building		62,200	62,200	0
Taxes		16,000	13,065	16,000
Contributions to City		40,000		40,000
Retirement		55,000		55,000
1 Mil adder (exp or trsf. To deferred rev)		52,000	43,567	52,000
Rents		27,000	22,500	27,000
Liability & Boiler Insurance		7,000	6,200	7,000
Contingency		35,000		35,000
Maintenance Contracts		10,000	8,714	12,000
Safety & Training & Clothing		10,000	6,876	12,500
Materials & Expenses		15,000	5,298	15,000
Telephone & Internet		4,000	2,224	4,000
Health/Dental/Vision Insurance		202,000	133,288	190,000
Worker's Compensation		34,000	33,095	30,750
DBL Insurance		1,000		1,000
FICA		36,000	27,982	37,500
Accounting & Consultant		4,000	2,770	4,500
Engineering		20,000		20,000
Office & Postage		7,000	6,491	8,500
Dues/Travel/Meetings/Special Assess.		8,000	2,595	15,000
Legal		20,000	11,671	20,000
Supplies & Expenses		12,000	3,206	12,000
Service Hardware		2,500		2,500
Building & Substation Maintenance		5,000	3,706	7,500
Vehicle Maintenance / Repairs		5,000	15,326	7,500
Vehicle Inspections		6,000		6,000
Repairs		6,000		6,000
Publications		1,000		1,000
Vehicle Insurance		6,000	4,528	6,000
Gas		8,000	10,115	12,000
Utilities - Gas, Water and Sewer		2,000	1,187	2,000
Tree Program		2,500		2,500
Tree Trimming / Removing		10,000	2,000	15,000
Oil Sampling & Regulator Testing		5,000	4,849	6,000
Substation Electric Testing (4 Subs)/Battery testing		2,500	2,311	3,000
Degas at Substations				9,000
"Capital Type"				
New Pick-up				52,000
Substation Maintenance		25,000	20,274	25,000
Residential Meters		20,000	14,976	20,000
Commercial Meters		5,000	4,725	5,000
Tools and Implements			3,710	5,000
Pressure Washer		600	237	
View Locator		3,500	3,575	
PPE		3,500	2,554	
Skinner Road Underground		8,000	5,660	
Poles (12)		9,000	7,820	
Transformers			2,662	
Transfer to Reserve		150,000		150,000
Total Expenses		1,423,489	913,272	1,443,730
Estimated Surplus (Deficit)		(80,709)	277,260	(16,837)
Capital and One-time Type Items		224,600	66,193	257,000

SCHEDULE 8

SCHEDULE OF CONTRACTUAL OBLIGATIONS

GENERAL FUND

A-3410-487

% of Fire Contract w/ Town of Vernon
(Paid after receipt from Town)

\$ 13,056



CITY OF SHERRILL - RATES FOR 2023

TRANSFER STATION FEES – RESIDENTS ONLY

Full size pickup – ½ to full	\$75
Full size pickup – Empty to ½ full	\$40
Small pickup – ½ to full	\$40
Small pickup – Empty to ½ full	\$25
Sedan trunk load	\$20
SUV truck load	\$30
(2) 30-gallon garbage	\$20
Tires (each NO RIMS)	\$5
Tire Rim (each)	\$5
Tires on Rims	\$15
Mattress (any size)	\$20
Box Spring (any size)	\$10
T.V.	\$20
Couch or Loveseat	\$25
Recliner Chair	\$15
Computer Monitor & Tower	\$25
Microwave	\$10
Hot Tub – 4-person	\$40
Air Conditioner, Refrigerator, Dehumidifier, or similar items	\$20
Hot Water Heater, Stove, Washer, Dryer, Dishwasher	\$15
Toilet	\$10

No Propane or Fuel Tanks

Saturdays 8am – 1pm

Mid-April – End of October – Wednesdays 4pm – 7pm

***Prices subject to change. Please call City Hall for current rates.**

CITY OF SHERRILL – Service Fees

Marriage License	\$40
Certified Copy of: Death Marriage Birth	\$10
Genealogical Search	\$22
Tax Search	\$50
Vendor Permit	\$25
Variance Permit	\$50
Notary Service – Per Signature	\$2
Park Use	\$10/Hour
Refuse Coupons	\$5
Water Connection	\$1,400
Water Tap Only	\$250
Water Meter	\$250
Sewer Main Connection	\$250
Temporary Electric	\$250
Excavation Permit - Application Fee	\$50
Excavation Permit – Deposit	\$1,000 min.
Sewer Application Inspection	\$50
Apartment Inspection	\$50/per apt.
Building Permit Fee based on sq. ft. to be determined by Codes Officer plus, a \$500 surcharge	\$.10/sq. ft. (\$25 min.)
Driveway Permit – Install or Adjust	\$5



CAC PRICE LIST

Name	Description	Sept. – April	May – Aug.
BOWLING RATE	ONE GAME	\$4.00	\$5.00
BOWLING SHOES		\$1.00	\$1.00
BOWLING SENIORS/VVS STUDENT LEAGUE	THREE GAMES	\$10.00	\$12.00
POOL TABLES	PRICED ONE HOUR RATE	\$4.00	\$5.00
GYM RENTAL			
(RESIDENT)	HOURLY RATE	\$40.00	\$60.00
(NON-RESIDENT)	HOURLY RATE	\$60.00	\$80.00
NON-PROFIT	HOURLY RATE	\$30.00	\$50.00
SILVER ROOM RENTAL (UPSTAIRS)			
(RESIDENT)	HOURLY RATE	\$30.00	\$50.00
(NON-RESIDENT)	HOURLY RATE	\$45.00	\$65.00
NON-PROFIT	HOURLY RATE	\$20.00	\$40.00
COVE ROOM RENTAL (DOWNSTAIRS)			
(RESIDENT)	HOURLY RATE	\$30.00	\$50.00
(NON-RESIDENT)	HOURLY RATE	\$45.00	\$65.00
NON-PROFIT	HOURLY RATE	\$20.00	\$40.00
GAZEBO REILLY MUMFORD PARK	HOURLY RATE	\$10.00	
ROBERTSON PARK PAVILION	HOURLY RATE	\$10.00	
BATTING CAGE	HOURLY RATE	\$10.00	
SOCCER FIELDS PAINT		\$150.00	\$200.00 SECOND
OPEN GYM	HOURLY RATE	\$3.00	TBD
LOCKERS			\$25.00

*Prices subject to change. Please call City Hall for current rates.

Equalized Total Assessed Value 287,598,548

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13350	CITY - GENERALLY	RPTL 406(1)	1	2,308	0.00
13430	CITY O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	48,077	0.02
13650	VG - GENERALLY	RPTL 406(1)	24	8,394,327	2.92
14300	INDIAN RESERVATION	RPTL 454	15	9,219,231	3.21
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	5	4,479,038	1.56
25120	NONPROF CORP - EDUCL(CONST P R	RPTL 420-a	2	6,463,846	2.25
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	5,418,269	1.88
25400	FRATERNAL ORGANIZATION	RPTL 428	1	196,346	0.07
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	707,885	0.25
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	95	1,708,644	0.59
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	66	1,956,179	0.68
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	22	694,419	0.24
41400	CLERGY	RPTL 460	1	2,885	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	107,854	0.04
41803	PERSONS AGE 65 OR OVER	RPTL 467	16	835,629	0.29
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	13,702	0.00

Total Exemptions Exclusive of System Exemptions:

257 40,248,638 13.99

Total System Exemptions:

0 0 0.00

Totals:

257 40,248,638 13.99

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____