

**CITY  
OF  
SHERRILL  
2025  
BUDGET**

2025 CITY BUDGET  
CITY OF SHERRILL

BUDGET DOCUMENT  
FISCAL YEAR 2025

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**EXHIBIT A**

**SUMMARY OF BUDGET - BY FUNDS**

| <u>APPROPRIATION</u>                                              | <u>TOTAL</u>        | <u>GENERAL<br/>FUND</u> | <u>SEWER<br/>FUND</u> |
|-------------------------------------------------------------------|---------------------|-------------------------|-----------------------|
| GENERAL GOVERNMENT SUPPORT                                        |                     |                         |                       |
| PUBLIC SAFETY                                                     | \$ 662,194          | \$ 662,194              |                       |
| PUBLIC HEALTH                                                     | 606,857             | 606,857                 |                       |
| TRANSPORTATION                                                    | 900                 | 900                     |                       |
| CULTURE AND RECREATION                                            | 972,351             | 972,351                 |                       |
| HOME AND COMMUNITY SERVICE                                        | 657,350             | 657,350                 |                       |
| EMPLOYEE BENEFITS                                                 | 356,930             | 356,930                 |                       |
| INTERFUND TRANSFERS                                               | 758,350             | 758,350                 |                       |
| DEBT SERVICE                                                      | 185,000             | 185,000                 |                       |
| SEWER FUND                                                        | 202,287             | 202,287                 |                       |
|                                                                   | <u>920,152</u>      |                         | \$ <u>920,152</u>     |
|                                                                   | \$ <u>5,322,371</u> | \$ <u>4,402,219</u>     | \$ <u>920,152</u>     |
| <u>LESS:</u>                                                      |                     |                         |                       |
| ESTIMATED REVENUE OTHER<br>THAN REAL ESTATE TAXES                 | \$ 3,412,573        | \$ 2,624,742            | \$ 787,831            |
| APPROPRIATED CASH SURPLUS                                         | \$ 841,760          | \$ <u>709,439</u>       | \$ <u>132,321</u>     |
|                                                                   | \$ <u>4,254,333</u> | \$ <u>3,334,181</u>     | \$ <u>920,152</u>     |
| BALANCE OF APPROPRIATIONS TO BE<br>RAISED BY REAL ESTATE TAX LEVY | \$ <u>1,068,038</u> |                         |                       |

**ASSESSED VALUATION, TAX LEVY, RATE**

|                                             |                |
|---------------------------------------------|----------------|
| TAXABLE ASSESSED VALUATION                  | \$ 129,459,209 |
| TAX LEVY 2025                               | \$ 1,068,038   |
| TAX RATE, PER \$1,000 OF ASSESSED VALUATION | \$ 8.25        |

**CITY OF SHERRILL  
2025 BUDGET -- APPROPRIATION SUMMARY OF ALL FUNDS**

| <u>FUND</u>  | LAST<br>YEAR'S<br>ACTUAL<br><u>2023</u> | BUDGET AS<br>AMENDED<br>Y-T-D<br><u>2024</u> | ACTUAL<br>Y-T-D<br><u>2024</u> | PROPOSED<br><u>2025</u> | CHANGE<br>FROM<br><u>2024</u> | %<br>CHANGE<br>FROM<br><u>2024</u> |
|--------------|-----------------------------------------|----------------------------------------------|--------------------------------|-------------------------|-------------------------------|------------------------------------|
| GENERAL FUND | 3,536,079                               | 4,276,634                                    | 2,939,799                      | 4,402,219               | 125,585                       | 2.94%                              |
| SEWER FUND   | 781,805                                 | 856,687                                      | 602,774                        | 920,152                 | 63,465                        | 7.4%                               |
| WATER FUND   | 800,687                                 | 843,807                                      | 561,064                        | 861,073                 | 17,266                        | 2.0%                               |

**CITY OF SHERRILL  
2025 BUDGET -- REVENUE SUMMARY OF ALL FUNDS**

| <u>FUND</u>  | LAST<br>YEAR'S<br>ACTUAL<br><u>2023</u> | BUDGET AS<br>AMENDED<br>Y-T-D<br><u>2024</u> | ACTUAL<br>Y-T-D<br><u>2024</u> | PROPOSED<br><u>2025</u> | CHANGE<br>FROM<br><u>2024</u> | %<br>CHANGE<br>FROM<br><u>2024</u> |
|--------------|-----------------------------------------|----------------------------------------------|--------------------------------|-------------------------|-------------------------------|------------------------------------|
| GENERAL FUND | 4,042,479                               | 3,685,839                                    | 2,254,924                      | 3,692,780               | 6,941                         | 0.19%                              |
| SEWER FUND   | 856,716                                 | 811,397                                      | 559,422                        | 787,831                 | (23,566)                      | -2.90%                             |
| WATER FUND   | 778,418                                 | 780,814                                      | 519,813                        | 783,385                 | 2,571                         | 0.33%                              |

**CITY OF SHERRILL  
TAX RATE SCHEDULE  
SUMMARY OF CITY BUDGET FOR 2025**

| <u>FUND</u>  | Appro-<br>priations<br><u>2024</u> | Less<br>Estimated<br>Revenues | Less Fund<br>Balance &<br>Appr. Reser. | Amount to<br>be Raised<br>by Tax | Taxable<br>Assessed<br>Value | Implied<br>Tax Rate<br>\$\$ per<br>Thousand | Current<br>Year<br>Tax Rate<br>\$\$ per<br>Thousand | %<br>Change<br>from<br>Current<br>Year |
|--------------|------------------------------------|-------------------------------|----------------------------------------|----------------------------------|------------------------------|---------------------------------------------|-----------------------------------------------------|----------------------------------------|
| GENERAL FUND | 4,402,219                          | 3,692,780                     | 709,439                                | 1,068,038                        | 129,459,209                  | 8.25                                        | 8.00                                                | 3.12%                                  |

| 2025 BUDGET FOR THE CITY OF SHERRILL |           |             |           |          |           |          |        |          |
|--------------------------------------|-----------|-------------|-----------|----------|-----------|----------|--------|----------|
| General Fund                         |           |             |           |          |           |          |        |          |
|                                      |           | Last Year's | Budget as | Actual   | Tentative | Proposed | Change | % Change |
|                                      | Account   | Actual      | Modified  | 9/30/YTD | Budget    | Budget   | from   | from     |
| Account Description                  | Code      | 2023        | 2024      | 2024     | 2025      | 2025     | 2024   | 2024     |
| <b><u>Appropriations</u></b>         |           |             |           |          |           |          |        |          |
| City Commission                      | A1010.100 | 2,750       | 2,750     | 2,063    | 2,750     | 2,750    | 0      | 0%       |
|                                      |           |             |           |          |           |          |        |          |
| Dues/Travel/Meetings                 | A1010.419 | 363         | 3,000     | 2,081    | 3,000     | 3,000    | 0      | 0%       |
| Supplies/Expenses                    | A1010.455 | 220         | 1,000     |          | 1,000     | 1,000    | 0      | 0%       |
| Master Plan Consultant               | A1010.485 |             |           |          |           |          | 0      | 0%       |
| City Commission Expenses             |           | 582         | 4,000     | 2,081    | 4,000     | 4,000    | 0      | 0%       |
| Total City Commission                |           | 3,332       | 6,750     | 4,143    | 6,750     | 6,750    | 0      | 0%       |
|                                      |           |             |           |          |           |          |        |          |
|                                      |           |             |           |          |           |          |        |          |
| City Manager                         | A1230.100 | 43,543      | 45,892    | 34,419   | 48,132    | 48,132   | 2,240  | 5%       |
|                                      |           |             |           |          |           |          |        |          |
| Equipment                            | A1230.200 |             |           |          | 5,000     | 5,000    | 5,000  | #DIV/0!  |
|                                      |           |             |           |          |           |          |        |          |
| Gasoline                             | A1230.414 |             |           | -41      |           |          | 0      | 0%       |
| Office Supplies                      | A1230.416 |             | 300       |          | 300       | 300      | 0      | 0%       |
| Publications                         | A1230.417 |             | 100       |          | 100       | 100      | 0      | 0%       |
| Dues/Travel/Meetings                 | A1230.419 | 150         | 2,000     |          | 2,000     | 2,000    | 0      | 0%       |
| Vehicle Maintenance                  | A1230.420 |             |           |          |           |          | 0      | 0%       |
| Insurance                            | A1230.430 |             |           |          |           |          | 0      | 0%       |
| Supplies/Expenses                    | A1230.455 | 736         | 500       | 109      | 500       | 500      | 0      | 0%       |
| City Manager Expenses                |           | 886         | 2,900     | 67       | 2,900     | 2,900    | 0      | 0%       |
| Total City Manager                   |           | 44,429      | 48,792    | 34,487   | 56,032    | 56,032   | 7,240  | 15%      |
|                                      |           |             |           |          |           |          |        |          |
|                                      |           |             |           |          |           |          |        |          |
| Auditor/ Actuary                     | A1320.460 | 6,660       | 7,000     | 5,596    | 7,500     | 7,500    | 500    | 7%       |
| Total Auditor                        |           | 6,660       | 7,000     | 5,596    | 7,500     | 7,500    | 500    | 7%       |
|                                      |           |             |           |          |           |          |        |          |
|                                      |           |             |           |          |           |          |        |          |
| Assessor                             | A1355.100 | 9,353       | 9,774     | 7,331    | 10,165    | 10,165   | 391    | 4%       |
|                                      |           |             |           |          |           |          |        |          |
| Equipment                            | A1355.200 |             |           |          |           |          | 0      | 0%       |
|                                      |           |             |           |          |           |          |        |          |
| Board of Review                      | A1355.405 | 325         | 400       | 390      | 400       | 400      | 0      | 0%       |
| Office Supplies                      | A1355.416 |             | 300       |          | 300       | 300      | 0      | 0%       |
| Publications                         | A1355.417 |             | 50        |          | 50        | 50       | 0      | 0%       |
| Dues/Travel/Meetings                 | A1355.419 | 50          | 500       |          | 500       | 500      | 0      | 0%       |
| Supplies/Expenses                    | A1355.455 | 1,000       | 1,000     |          | 1,000     | 1,000    | 0      | 0%       |
| Assessor Expenses                    |           | 1,375       | 2,250     | 390      | 2,250     | 2,250    | 0      | 0%       |
| Total Assessor                       |           | 10,728      | 12,024    | 7,721    | 12,415    | 12,415   | 391    | 3%       |
|                                      |           |             |           |          |           |          |        |          |

| 2025 BUDGET FOR THE CITY OF SHERRILL |           |             |           |          |           |          |        |          |
|--------------------------------------|-----------|-------------|-----------|----------|-----------|----------|--------|----------|
| General Fund                         |           |             |           |          |           |          |        |          |
|                                      |           | Last Year's | Budget as | Actual   | Tentative | Proposed | Change | % Change |
|                                      | Account   | Actual      | Modified  | 9/30/YTD | Budget    | Budget   | from   | from     |
| Account Description                  | Code      | 2023        | 2024      | 2024     | 2025      | 2025     | 2024   | 2024     |
| City Clerk                           | A1410.100 | 102,482     | 107,813   | 80,483   | 138,888   | 138,888  | 31,075 | 29%      |
| City Clerk-OT                        | A1410.110 |             |           |          |           |          | 0      | 0%       |
| City Clerk Wages                     |           | 102,482     | 107,813   | 80,483   | 138,888   | 138,888  | 31,075 | 29%      |
| Equipment                            | A1410.200 | 900         | 1,500     | 879      | 10,000    | 10,000   | 8,500  | 567%     |
| Cell Phones                          | A1410.412 | -100        |           | 1,006    |           |          |        |          |
| Postage                              | A1410.415 | 7,616       | 11,000    | 4,858    | 6,000     | 6,000    | -5,000 | -45%     |
| Office Supplies                      | A1410.416 | 3,833       | 5,000     | 2,825    | 5,000     | 5,000    | 0      | 0%       |
| Website                              | A1410.417 |             | 200       |          | 6,000     | 6,000    | 5,800  | 2900%    |
| Digitizing of Record                 | A1410.418 | 203         | 10,000    | 600      | 15,000    | 15,000   | 5,000  | 50%      |
| Dues/Travel/Meetings                 | A1410.419 | 3,831       | 5,000     | 1,606    | 4,000     | 4,000    | -1,000 | -20%     |
| Maintenance Contracts                | A1410.424 | 9,556       | 16,500    | 25,675   | 15,000    | 15,000   | -1,500 | -9%      |
| Supplies/Expenses                    | A1410.455 | 2,967       | 2,000     | 1,287    | 2,000     | 2,000    | 0      | 0%       |
| City Clerk Expenses                  |           | 27,905      | 49,700    | 37,857   | 53,000    | 53,000   | 3,300  | 7%       |
| Total City Clerk                     |           | 131,287     | 159,013   | 119,219  | 201,888   | 201,888  | 42,875 | 27%      |
| Other Legal Fees                     | A1420.407 | 3,033       | 7,500     | 12,541   | 7,500     | 7,500    | 0      | 0%       |
| City Attorney                        | A1420.408 | 6,885       | 15,000    | 6,106    | 12,500    | 12,500   | -2,500 | -17%     |
| Legal Notices                        | A1420.418 | 1,145       | 2,000     | 2,407    | 3,000     | 3,000    | 1,000  | 50%      |
| Dues/Travel/Meetings                 | A1420.419 |             |           |          |           |          | 0      | 0%       |
| Supplies/Expenses                    | A1420.455 | 450         | 500       |          |           |          | -500   | -100%    |
| Total Legal                          |           | 11,512      | 25,000    | 21,054   | 23,000    | 23,000   | -2,000 | -8%      |
| Personnel                            | A1430.100 | 8,269       | 8,641     | 6,481    | 8,987     | 8,987    | 346    | 4%       |
| Equipment                            | A1430.200 |             |           |          |           |          | 0      | 0%       |
| Office Supplies                      | A1430.416 |             |           |          |           |          | 0      | 0%       |
| Publications                         | A1430.417 |             |           |          |           |          | 0      | 0%       |
| Legal Notices                        | A1430.418 | 53          | 200       |          | 200       | 200      | 0      | 0%       |
| Dues/Travel/Meetings                 | A1430.419 | 100         | 250       | 100      | 250       | 250      | 0      | 0%       |
| Supplies/Expenses                    | A1430.455 | 150         | 300       | 50       | 400       | 400      | 100    | 33%      |
| Personnel Expenses                   |           | 303         | 750       | 150      | 850       | 850      | 100    | 13%      |
| Total Personnel                      |           | 8,572       | 9,391     | 6,631    | 9,837     | 9,837    | 446    | 5%       |
| Engineering Services                 | A1440.409 | 76,335      | 15,000    | 74,367   | 15,000    | 15,000   | 0      | 0%       |

| 2025 BUDGET FOR THE CITY OF SHERRILL |           |             |           |          |           |          |        |          |
|--------------------------------------|-----------|-------------|-----------|----------|-----------|----------|--------|----------|
| General Fund                         |           |             |           |          |           |          |        |          |
|                                      |           | Last Year's | Budget as | Actual   | Tentative | Proposed | Change | % Change |
|                                      | Account   | Actual      | Modified  | 9/30/YTD | Budget    | Budget   | from   | from     |
| Account Description                  | Code      | 2023        | 2024      | 2024     | 2025      | 2025     | 2024   | 2024     |
| Total Engineering                    |           | 76,335      | 15,000    | 74,367   | 15,000    | 15,000   | 0      | 0%       |
| Election Inspec/Custo                | A1450.410 | 1,375       |           |          | 2,600     | 2,600    | 2,600  | #DIV/0!  |
| Office Supplies                      | A1450.416 |             | 250       |          | 250       | 250      | 0      | 0%       |
| Supplies/Expenses                    | A1450.455 | 60          | 250       |          | 250       | 250      | 0      | 0%       |
| Total Elections                      |           | 1,435       | 500       | 0        | 3,100     | 3,100    | 2,600  | 520%     |
| DPW Superintendent                   | A1490.100 | 75,435      | 80,023    | 60,017   | 85,000    | 85,000   | 4,977  | 6%       |
| Public Work Adm-other                | A1490.110 |             |           |          |           |          | 0      | 0%       |
| Vac/Sick/Personal                    | A1490.120 | 55,258      | 62,195    | 36,344   | 67,338    | 67,338   | 5,143  | 8%       |
| COVID Wages                          | A1490.125 |             |           |          |           |          | 0      | 0%       |
| Public Work Wages                    |           | 130,692     | 142,218   | 96,361   | 152,338   | 152,338  | 10,120 | 7%       |
| Dues/Travel/Meetings                 | A1490.419 |             | 500       | 750      | 1,000     | 1,000    | 500    | 100%     |
| Public Works Expenses                |           | 0           | 500       | 750      | 1,000     | 1,000    | 500    | 100%     |
| Total Public Works                   |           | 130,692     | 142,718   | 97,111   | 153,338   | 153,338  | 10,620 | 7%       |
| City Hall                            | A1620.100 | 4,988       | 6,000     | 3,602    | 5,000     | 5,000    | -1,000 | -17%     |
| Equipment                            | A1620.200 |             | 1,500     |          | 1,500     | 1,500    | 0      | 0%       |
| Utilities                            | A1620.411 | 1,762       | 1,800     | 1,149    | 2,000     | 2,000    | 200    | 11%      |
| Telephone                            | A1620.412 | 7,362       | 7,000     | 3,506    | 5,000     | 5,000    | -2,000 | -29%     |
| Legal Notices                        | A1620.418 |             |           |          |           |          | 0      | 0%       |
| Repairs                              | A1620.422 | 523         | 5,000     | 1,006    | 14,000    | 14,000   | 9,000  | 180%     |
| Rug/Towel/Service                    | A1620.423 | 556         | 800       | 445      | 800       | 800      | 0      | 0%       |
| Supplies/Expenses                    | A1620.455 | 2,016       | 2,750     | 1,465    | 2,750     | 2,750    | 0      | 0%       |
| Janitorial Service                   | A1620.481 |             |           |          |           |          | 0      | 0%       |
| City Hall Expenses                   |           | 12,219      | 17,350    | 7,572    | 24,550    | 24,550   | 7,200  | 41%      |
| Total City Hall                      |           | 17,207      | 24,850    | 11,174   | 31,050    | 31,050   | 6,200  | 25%      |
| Data Process Equip                   | A1680.200 |             | 2,500     | 3,560    | 2,500     | 2,500    | 0      | 0%       |
| Office Supplies                      | A1680.416 | 3,483       |           | 230      |           |          | 0      | 0%       |
| Virtual Server/Back-up Annual        | A1680.424 | 7,604       | 4,000     |          | 3,000     | 3,000    | -1,000 | -25%     |
| Maintenance Contracts                | A1680.424 |             | 5,000     | 4,160    | 5,000     | 5,000    | 0      | 0%       |
| Programming                          | A1680.425 |             | 2,500     | 2,058    | 2,500     | 2,500    | 0      | 0%       |
| Data Process Expenses                |           | 11,087      | 11,500    | 6,448    | 10,500    | 10,500   | -1,000 | -9%      |

| <b>2025 BUDGET FOR THE CITY OF SHERRILL</b> |           |                |                |                |                |                |               |            |
|---------------------------------------------|-----------|----------------|----------------|----------------|----------------|----------------|---------------|------------|
| <b>General Fund</b>                         |           |                |                |                |                |                |               |            |
|                                             |           | Last Year's    | Budget as      | Actual         | Tentative      | Proposed       | Change        | % Change   |
|                                             | Account   | Actual         | Modified       | 9/30/YTD       | Budget         | Budget         | from          | from       |
| Account Description                         | Code      | 2023           | 2024           | 2024           | 2025           | 2025           | 2024          | 2024       |
| Total Data Processing                       |           | 11,087         | 14,000         | 10,009         | 13,000         | 13,000         | -1,000        | -7%        |
|                                             |           |                |                |                |                |                |               |            |
|                                             |           |                |                |                |                |                |               |            |
| Liability Insurance                         | A1910.431 | 23,316         | 25,000         | 27,746         | 32,000         | 32,000         | 7,000         | 28%        |
| Total Liability Ins                         |           | 23,316         | 25,000         | 27,746         | 32,000         | 32,000         | 7,000         | 28%        |
|                                             |           |                |                |                |                |                |               |            |
| NYCOM Dues                                  | A1920.419 | 1,784          | 1,784          | 1,784          | 1,784          | 1,784          | 0             | 0%         |
| Total NYCOM Dues                            |           | 1,784          | 1,784          | 1,784          | 1,784          | 1,784          | 0             | 0%         |
|                                             |           |                |                |                |                |                |               |            |
| Refund Property Tax                         | A1964.490 |                | 500            |                | 500            | 500            | 0             | 0%         |
| Total Prop Tax Refund                       |           | 0              | 500            | 0              | 500            | 500            | 0             | 0%         |
|                                             |           |                |                |                |                |                |               |            |
| Contingency                                 | A1990.490 |                | 80,000         |                | 95,000         | 95,000         | 15,000        | 19%        |
| Total Contingency                           |           | 0              | 80,000         | 0              | 95,000         | 95,000         | 15,000        | 19%        |
|                                             |           |                |                |                |                |                |               |            |
| Provision for Unpaid T                      | A1980.426 |                |                |                |                |                | 0             | 0%         |
| Total Provision for Unpaid                  |           | 0              | 0              | 0              | 0              | 0              | 0             | 0%         |
|                                             |           |                |                |                |                |                |               |            |
| <b>TOTAL GOVT SUPPORT</b>                   |           | <b>478,377</b> | <b>572,322</b> | <b>421,041</b> | <b>662,194</b> | <b>662,194</b> | <b>89,872</b> | <b>16%</b> |
|                                             |           |                |                |                |                |                |               | 0%         |
| Police                                      | A3120.100 | 213,472        | 236,734        | 150,494        | 238,651        | 238,651        | 1,917         | 1%         |
| Police Part Time                            | A3120.105 | 98,250         | 100,235        | 82,728         | 102,000        | 102,000        | 1,765         | 2%         |
| Police - Over Time                          | A3120.110 | 8,541          | 7,000          | 5,387          | 9,000          | 9,000          | 2,000         | 29%        |
| Holiday/Shift Chg - OT                      | A3120.115 |                |                |                |                |                | 0             | 0%         |
| Police - Vacations/Sick                     | A3120.120 |                |                |                |                |                | 0             | 0%         |
| DWI Program                                 | A3120.140 |                | 3,000          |                | 3,000          | 3,000          | 0             | 0%         |
| Police Expenses                             |           | 320,263        | 346,969        | 238,609        | 352,651        | 352,651        | 5,682         | 2%         |
|                                             |           |                |                |                |                |                |               |            |
| Equipment                                   | A3120.200 | 50,581         | 7,250          | 17,204         | 12,000         | 12,000         | 4,750         | 66%        |
|                                             |           |                |                |                |                |                |               |            |
| Telephone                                   | A3120.412 | 375            | 1,000          | 250            | 500            | 500            | -500          | -50%       |
| Gasoline                                    | A3120.414 | 15,231         | 16,000         | 12,221         | 16,000         | 16,000         | 0             | 0%         |
| Office Supplies                             | A3120.416 | 601            | 600            | 133            | 600            | 600            | 0             | 0%         |
| Publications                                | A3120.417 |                | 500            |                | 500            | 500            | 0             | 0%         |
| Dues/Travel/Meetings                        | A3120.419 | 1,000          | 1,000          | 190            | 1,000          | 1,000          | 0             | 0%         |
| Vehicle Maint/Rep                           | A3120.420 | 3,951          | 3,500          | 6,540          | 4,000          | 4,000          | 500           | 14%        |
| Clothing/Uniform Allowance                  | A3120.421 | 5,053          | 4,000          | 2,437          | 4,000          | 4,000          | 0             | 0%         |
| Rug Service                                 | A3120.423 | 250            | 350            | 200            | 350            | 350            | 0             | 0%         |
| Insurance                                   | A3120.431 | 2,449          | 2,600          | 2,674          | 3,000          | 3,000          | 400           | 15%        |
| Supplies/Expenses                           | A3120.455 | 2,178          | 2,500          | 2,467          | 2,500          | 2,500          | 0             | 0%         |

| 2025 BUDGET FOR THE CITY OF SHERRILL |           |             |           |          |           |          |         |          |
|--------------------------------------|-----------|-------------|-----------|----------|-----------|----------|---------|----------|
| General Fund                         |           |             |           |          |           |          |         |          |
|                                      |           | Last Year's | Budget as | Actual   | Tentative | Proposed | Change  | % Change |
|                                      | Account   | Actual      | Modified  | 9/30/YTD | Budget    | Budget   | from    | from     |
| Account Description                  | Code      | 2023        | 2024      | 2024     | 2025      | 2025     | 2024    | 2024     |
| Janitorial Service                   | A3120.481 |             |           |          |           |          | 0       | 0%       |
| Community Programs                   | A3120.486 | 108         | 250       | 202      | 250       | 250      | 0       | 0%       |
| Stop DWI Program                     | A3120.495 |             | 3,000     |          |           |          | -3,000  | -100%    |
| Police Expenses                      |           | 31,196      | 35,300    | 27,314   | 32,700    | 32,700   | -2,600  | -7%      |
| Total Police Expenses                |           | 402,040     | 389,519   | 283,128  | 397,351   | 397,351  | 7,832   | 2%       |
|                                      |           |             |           |          |           |          |         |          |
|                                      |           |             |           |          |           |          |         |          |
| Traffic Control Equip                | A3310.200 |             |           |          | 7,500     | 7,500    | 7,500   | #DIV/0!  |
|                                      |           |             |           |          |           |          |         |          |
| Utilities                            | A3310.411 | 203         | 250       | 107      | 250       | 250      | 0       | 0%       |
| Signs                                | A3310.429 |             | 500       |          | 1,000     | 1,000    | 500     | 100%     |
| Traffic Control Expenses             |           | 203         | 750       | 107      | 1,250     | 1,250    | 500     | 67%      |
| Total Traffic Control                |           | 203         | 750       | 107      | 8,750     | 8,750    | 8,000   | 1067%    |
|                                      |           |             |           |          |           |          |         |          |
|                                      |           |             |           |          |           |          |         |          |
| Fire Dept Equip                      | A3410.200 | 26,612      | 78,066    | 85,074   | 26,800    | 26,800   | -51,266 | -66%     |
|                                      |           |             |           |          |           |          |         |          |
| Rescue - Dues/Meet                   | A3410.319 | 2,199       | 2,300     | 2,253    | 2,400     | 2,400    | 100     | 4%       |
| Vehicle Maintenance                  | A3410.320 | 704         | 500       | 2,394    | 500       | 500      | 0       | 0%       |
| Repairs                              | A3410.322 | 580         | 500       | 325      | 500       | 500      | 0       | 0%       |
| Ambul/Rescue Insurance               | A3410.330 |             | 600       |          |           |          | -600    | -100%    |
| Supplies/Expenses                    | A3410.355 | 1,979       | 2,000     |          | 2,000     | 2,000    | 0       | 0%       |
| Rescue Expenses                      |           | 5,462       | 5,900     | 4,972    | 5,400     | 5,400    | -500    | -8%      |
|                                      |           |             |           |          |           |          |         |          |
| Telephone                            | A3410.412 | 939         | 1,200     | 221      | 500       | 500      | -700    | -58%     |
| Physicals                            | A3410.413 | 2,678       | 3,500     | 594      | 4,500     | 4,500    | 1,000   | 29%      |
| Gasoline                             | A3410.414 | 2,022       | 2,000     | 1,293    | 2,000     | 2,000    | 0       | 0%       |
| Fire Prev/Halloween                  | A3410.415 | 500         | 500       |          | 500       | 500      | 0       | 0%       |
| Office Supplies                      | A3410.416 | 159         | 250       | 16       | 250       | 250      | 0       | 0%       |
| Publications                         | A3410.417 |             | 0         |          |           |          | 0       | 0%       |
| Fire Police                          | A3410.418 | 372         | 500       |          | 500       | 500      | 0       | 0%       |
| Dues/Travel/Meetings                 | A3410.419 | 187         | 1,000     | 636      | 1,000     | 1,000    | 0       | 0%       |
| Vehicle Maintenance                  | A3410.420 | 3,555       | 5,000     | 3,213    | 5,000     | 5,000    | 0       | 0%       |
| Clothing/Uniform Allowance           | A3410.421 |             | 0         |          |           |          | 0       | 0%       |
| Repairs                              | A3410.422 | 449         | 4,000     | 974      | 8,000     | 8,000    | 4,000   | 100%     |
| Inspections/Certifications           | A3410.423 | 9,038       | 7,000     | 5,011    | 14,000    | 14,000   | 7,000   | 100%     |
| Insure. - Vehicle/Cancer manda       | A3410.430 | 14,010      | 13,500    | 12,528   | 13,500    | 13,500   | 0       | 0%       |
| Supplies/Expenses                    | A3410.455 | 1,927       | 2,000     | 1,130    | 2,000     | 2,000    | 0       | 0%       |
| Radio Repairs                        | A3410.460 | 1,610       | 2,000     | 863      | 2,000     | 2,000    | 0       | 0%       |
| Hydrant Rental                       | A3410.470 | 56,151      | 57,760    | 39,500   | 60,800    | 60,800   | 3,040   | 5%       |

| <b>2025 BUDGET FOR THE CITY OF SHERRILL</b> |           |                |                |                |                |                |                |            |
|---------------------------------------------|-----------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| <b>General Fund</b>                         |           |                |                |                |                |                |                |            |
|                                             |           | Last Year's    | Budget as      | Actual         | Tentative      | Proposed       | Change         | % Change   |
|                                             | Account   | Actual         | Modified       | 9/30/YTD       | Budget         | Budget         | from           | from       |
| Account Description                         | Code      | 2023           | 2024           | 2024           | 2025           | 2025           | 2024           | 2024       |
| Janitorial                                  | A3410.480 |                |                |                |                |                | 0              | 0%         |
| Fire Board                                  | A3410.481 | 3,000          | 3,000          |                | 3,000          | 3,000          | 0              | 0%         |
| % of Fire Contract                          | A3410.487 | 13,056         | 14,718         | 14,455         | 16,206         | 16,206         | 1,488          | 10%        |
| Fire Dept Expenses                          |           | 109,654        | 117,928        | 80,433         | 133,756        | 133,756        | 15,828         | 13%        |
| Total Fire Department                       |           | 141,727        | 201,894        | 170,479        | 165,956        | 165,956        | -35,938        | -18%       |
|                                             |           |                |                |                |                |                |                |            |
|                                             |           |                |                |                |                |                |                |            |
| Public Safety Bldg                          | A3411.100 | 6,835          | 7,000          | 4,712          | 5,000          | 5,000          | -2,000         | -29%       |
| Public Safety Bldg - OT                     | A3411.110 |                | 200            |                | 200            | 200            | 0              | 0%         |
| Total PSB Wages                             |           | 6,835          | 7,200          | 4,712          | 5,200          | 5,200          | -2,000         | -28%       |
|                                             |           |                |                |                |                |                |                |            |
| Equipment                                   | A3411.200 | 772            | 1,500          |                | 7,600          | 7,600          | 6,100          | 407%       |
|                                             |           |                |                |                |                |                |                |            |
| Utilites                                    | A3411.411 | 11,141         | 13,000         | 6,787          | 12,000         | 12,000         | -1,000         | -8%        |
| Repairs                                     | A3411.422 | 3,815          | 8,000          | 11,736         | 7,500          | 7,500          | -500           | -6%        |
| Supplies/Expenses                           | A3411.455 | 3,036          | 2,000          | 1,239          | 2,000          | 2,000          | 0              | 0%         |
| Public Safety Expenses                      |           | 17,993         | 23,000         | 19,762         | 21,500         | 21,500         | -1,500         | -7%        |
| Total Public Safety Bldg                    |           | 25,599         | 31,700         | 24,475         | 34,300         | 34,300         | 2,600          | 8%         |
|                                             |           |                |                |                |                |                |                |            |
|                                             |           |                |                |                |                |                |                |            |
| Dog Control Officer                         | A3510.408 |                | 500            |                | 500            | 500            | 0              | 0%         |
| Wildlife Nus Cntrl Officer                  | A3510.409 |                |                |                |                |                | 0              | 0%         |
| Supplies/Expenses                           | A3510.455 | 0              | 0              | 0              | 0              | 0              | 0              | 0%         |
| Total Control of Animals                    |           | 0              | 500            | 0              | 500            | 500            | 0              | 0%         |
|                                             |           |                |                |                |                |                |                |            |
| Safety Inspections                          | A3620.100 | 0              | 0              | 0              | 0              | 0              | 0              | 0%         |
|                                             |           |                |                |                |                |                |                |            |
| Codes Subcontracted (Vernon)                | A3620.480 |                |                |                |                |                | 0              | 0%         |
| Total Safety Inspections                    |           | 0              | 0              | 0              | 0              | 0              | 0              | 0%         |
|                                             |           |                |                |                |                |                |                |            |
| <b>TOTAL PUBLIC SAFETY</b>                  |           | <b>569,570</b> | <b>624,363</b> | <b>478,189</b> | <b>606,857</b> | <b>606,857</b> | <b>-17,506</b> | <b>-3%</b> |
|                                             |           |                |                |                |                |                |                | 0%         |
| Insect Control/Herbicide                    | A4068.100 |                | 500            |                | 500            | 500            | 0              | 0%         |
| Insect Control - OT                         | A4068.110 |                | 400            |                | 400            | 400            | 0              | 0%         |
| Insect Cntrl Wages                          |           | 0              | 900            | 0              | 900            | 900            | 0              | 0%         |
|                                             |           |                |                |                |                |                |                |            |
| Equipment                                   | A4068.200 |                |                |                |                |                | 0              | 0%         |
|                                             |           |                |                |                |                |                |                |            |
| Repairs                                     | A4068.422 |                |                |                |                |                | 0              | 0%         |
| Supplies/Expenses                           | A4068.455 | 231            | 4,000          | 86             |                |                | -4,000         | -100%      |

| 2025 BUDGET FOR THE CITY OF SHERRILL |           |             |              |           |            |            |               |             |
|--------------------------------------|-----------|-------------|--------------|-----------|------------|------------|---------------|-------------|
| General Fund                         |           |             |              |           |            |            |               |             |
|                                      |           | Last Year's | Budget as    | Actual    | Tentative  | Proposed   | Change        | % Change    |
|                                      | Account   | Actual      | Modified     | 9/30/YTD  | Budget     | Budget     | from          | from        |
| Account Description                  | Code      | 2023        | 2024         | 2024      | 2025       | 2025       | 2024          | 2024        |
| Insect Control Expenses              |           | 231         | 4,000        | 86        | 0          | 0          | -4,000        | -100%       |
| Total Insect Control/Herbicide       |           | 231         | 4,900        | 86        | 900        | 900        | -4,000        | -82%        |
|                                      |           |             |              |           |            |            |               |             |
| <b>TOTAL PUBLIC HEALTH</b>           |           | <b>231</b>  | <b>4,900</b> | <b>86</b> | <b>900</b> | <b>900</b> | <b>-4,000</b> | <b>-82%</b> |
|                                      |           |             |              |           |            |            |               |             |
| Transportation                       | A5110.100 | 104,281     | 110,000      | 70,274    | 105,000    | 105,000    | -5,000        | -5%         |
| Transportation - OT                  | A5110.110 | 213         | 1,500        | 91        | 1,000      | 1,000      | -500          | -33%        |
| Transportation Wages                 |           | 104,495     | 111,500      | 70,365    | 106,000    | 106,000    | -5,500        | -5%         |
|                                      |           |             |              |           |            |            |               |             |
| Equipment                            | A5110.200 | 62,428      | 100,000      |           |            |            | -100,000      | -100%       |
|                                      |           |             |              |           |            |            |               |             |
| Gasoline                             | A5110.414 | 20,383      | 32,000       | 8,757     | 25,000     | 25,000     | -7,000        | -22%        |
| Vehicle Maintenance                  | A5110.420 | 15,840      | 15,000       | 3,984     | 12,000     | 12,000     | -3,000        | -20%        |
| Repairs                              | A5110.422 | 9,015       | 12,000       | 10,389    | 10,000     | 10,000     | -2,000        | -17%        |
| Street Signs                         | A5110.429 | 1,122       | 17,500       | 20,974    | 10,500     | 10,500     | -7,000        | -40%        |
| Vehicle Insurance                    | A5110.430 | 16,555      | 17,000       | 16,179    | 17,750     | 17,750     | 750           | 4%          |
| Supplies/Expenses                    | A5110.455 | 9,906       | 10,000       | 8,516     | 10,000     | 10,000     | 0             | 0%          |
| Patching                             | A5110.462 | 195         | 3,000        | 753       | 3,000      | 3,000      | 0             | 0%          |
| Street Improvements                  | A5110.464 | 59,897      | 90,000       | 1,523     | 90,000     | 90,000     | 0             | 0%          |
| Street Maint Expenses                |           | 132,913     | 196,500      | 71,075    | 178,250    | 178,250    | -18,250       | -9%         |
| Total Street Maintenance             |           | 299,835     | 408,000      | 141,441   | 284,250    | 284,250    | -123,750      | -30%        |
|                                      |           |             |              |           |            |            |               |             |
| CHIPS Street Improvement             | A5112.464 | 219,996     | 176,000      | 271,721   | 177,500    | 177,500    | 1,500         | 1%          |
|                                      |           |             |              |           |            |            |               |             |
| City Garage - Reg                    | A5132.100 | 87,242      | 75,000       | 72,991    | 85,000     | 85,000     | 10,000        | 13%         |
| City Garage - Vehicles               | A5132.105 | 511         | 0            | 604       |            |            | 0             | 0%          |
| City Garage - OT                     | A5132.110 | 131         | 1,000        | 197       | 1,000      | 1,000      | 0             | 0%          |
| City Garage Wages                    |           | 87,884      | 76,000       | 73,792    | 86,000     | 86,000     | 10,000        | 13%         |
|                                      |           |             |              |           |            |            |               |             |
| Equipment                            | A5132.200 | 31,209      | 5,000        | 25,448    | 32,000     | 32,000     | 27,000        | 540%        |
|                                      |           |             |              |           |            |            |               |             |
| Utilities                            | A5132.411 | 7,807       | 8,000        | 4,675     | 8,000      | 8,000      | 0             | 0%          |
| Telephone                            | A5132.412 | 2,151       | 1,900        | 1,444     | 2,400      | 2,400      | 500           | 26%         |
| Building Maintenance                 | A5132.420 | 3,605       | 17,500       | 3,932     | 17,500     | 17,500     | 0             | 0%          |
| Repairs                              | A5132.422 | 4,388       | 4,500        | -238      | 4,500      | 4,500      | 0             | 0%          |
| Tools                                | A5132.427 | 5,012       | 4,000        | 2,242     | 4,000      | 4,000      | 0             | 0%          |
| Supplies/Expenses                    | A5132.455 | 4,066       | 3,500        | 4,960     | 4,000      | 4,000      | 500           | 14%         |
| City Garage Expenses                 |           | 27,029      | 39,400       | 17,015    | 40,400     | 40,400     | 1,000         | 3%          |
| Total City Garage                    |           | 146,121     | 120,400      | 116,255   | 158,400    | 158,400    | 38,000        | 32%         |
|                                      |           |             |              |           |            |            |               |             |

| <b>2025 BUDGET FOR THE CITY OF SHERRILL</b> |           |                |                  |                |                |                |                |            |
|---------------------------------------------|-----------|----------------|------------------|----------------|----------------|----------------|----------------|------------|
| <b>General Fund</b>                         |           |                |                  |                |                |                |                |            |
|                                             |           | Last Year's    | Budget as        | Actual         | Tentative      | Proposed       | Change         | % Change   |
|                                             | Account   | Actual         | Modified         | 9/30/YTD       | Budget         | Budget         | from           | from       |
| Account Description                         | Code      | 2023           | 2024             | 2024           | 2025           | 2025           | 2024           | 2024       |
| Snow Removal                                | A5142.100 | 4,539          | 35,000           | 3,058          | 30,000         | 30,000         | -5,000         | -14%       |
| Snow Removal - OT                           | A5142.110 | 10,953         | 20,347           | 14,355         | 17,201         | 17,201         | -3,146         | -15%       |
| Snow Removal Wages                          |           | 15,492         | 55,347           | 17,414         | 47,201         | 47,201         | -8,146         | -15%       |
|                                             |           |                |                  |                |                |                |                |            |
| Equipment                                   | A5142.200 |                | 6,000            |                | 0              | 0              | -6,000         | -100%      |
|                                             |           |                |                  |                |                |                |                |            |
| Gasoline                                    | A5142.414 | 3,976          | 10,000           | 3,288          | 10,000         | 10,000         | 0              | 0%         |
| Vehicle Maintenance                         | A5142.420 | 7,447          | 4,500            | 1,110          | 4,500          | 4,500          | 0              | 0%         |
| Repairs                                     | A5142.422 | 5,020          | 5,000            | 4,447          | 5,000          | 5,000          | 0              | 0%         |
| Supplies/Expenses                           | A5142.455 | 28,787         | 28,000           | 14,594         | 28,000         | 28,000         | 0              | 0%         |
| Snow Removal Expenses                       |           | 45,230         | 47,500           | 23,439         | 47,500         | 47,500         | 0              | 0%         |
| Total Snow Removal                          |           | 60,722         | 108,847          | 40,852         | 94,701         | 94,701         | -14,146        | -13%       |
|                                             |           |                |                  |                |                |                |                |            |
|                                             |           |                |                  |                |                |                |                |            |
| Street Ltg - Utilities                      | A5182.411 | 25,449         | 28,250           | 16,332         | 30,000         | 30,000         | 1,750          | 6%         |
| Total Street Lighting                       |           | 25,449         | 28,250           | 16,332         | 30,000         | 30,000         | 1,750          | 6%         |
|                                             |           |                |                  |                |                |                |                |            |
| Sidewalk Repair                             | A5410.100 |                | 10,000           | 2,551          | 10,000         | 10,000         | 0              | 0%         |
| Sidewalk Repair - OT                        | A5410.110 |                |                  |                |                |                | 0              | 0%         |
| Sidewalk Wages                              |           | 0              | 10,000           | 2,551          | 10,000         | 10,000         | 0              | 0%         |
|                                             |           |                |                  |                |                |                |                |            |
| Supplies/Expenses                           | A5410.455 |                | 7,500            | 1,239          | 7,500          | 7,500          | 0              | 0%         |
| ARPA Rt. 5 Sidewalk Project                 | A5410.475 |                | 195,008          | 204,990        | 200,000        | 200,000        |                | 0%         |
| Contract Labor/Materials                    | A5410.480 | 150            | 10,000           | 461            | 10,000         | 10,000         | 0              | 0%         |
| Sidewalk Expenses                           |           | 150            | 212,508          | 206,689        | 217,500        | 217,500        | 0              | 0%         |
| Total Sidewalk Repair                       |           | 150            | 222,508          | 209,240        | 227,500        | 227,500        | 4,992          | 2%         |
|                                             |           |                |                  |                |                |                |                |            |
| <b>TOTAL TRANSPORTATION</b>                 |           | <b>752,274</b> | <b>1,064,005</b> | <b>795,840</b> | <b>972,351</b> | <b>972,351</b> | <b>-91,654</b> | <b>-9%</b> |
|                                             |           |                |                  |                |                |                |                | 0%         |
| Recreation Supervisor                       | A7020.100 | 35,396         | 35,000           | 26,822         | 35,000         | 35,000         | 0              | 0%         |
| Recreation Admin - St                       | A7020.110 | 447            | 2,000            |                | 2,000          | 2,000          | 0              | 0%         |
| Rec Supervisor - Wages                      |           | 35,843         | 37,000           | 26,822         | 37,000         | 37,000         | 0              | 0%         |
|                                             |           |                |                  |                |                |                |                |            |
| Equipment                                   | A7020.200 | 611            | 3,000            | 5,829          | 3,000          | 3,000          | 0              | 0%         |
|                                             |           |                |                  |                |                |                |                |            |
| Phone                                       | A7020.412 | 660            | 600              | 250            | 750            | 750            | 150            | 25%        |
| Dues/Travel/Meetings                        | A7020.419 | 561            | 3,000            | 1,409          | 3,000          | 3,000          | 0              | 0%         |
| Permits/Certs                               | A7020.423 | 1,225          | 2,250            | 550            | 1,000          | 1,000          | -1,250         | -56%       |
| Supplies/Expenses                           | A7020.455 | 7,571          | 5,000            | 6,138          | 5,000          | 5,000          | 0              | 0%         |
| Events/Programs                             | A7020.480 | 20,877         | 25,000           | 16,589         | 25,000         | 25,000         | 0              | 0%         |

| 2025 BUDGET FOR THE CITY OF SHERRILL |           |             |           |          |           |          |         |          |
|--------------------------------------|-----------|-------------|-----------|----------|-----------|----------|---------|----------|
| General Fund                         |           |             |           |          |           |          |         |          |
|                                      |           | Last Year's | Budget as | Actual   | Tentative | Proposed | Change  | % Change |
|                                      | Account   | Actual      | Modified  | 9/30/YTD | Budget    | Budget   | from    | from     |
| Account Description                  | Code      | 2023        | 2024      | 2024     | 2025      | 2025     | 2024    | 2024     |
| Rec Supervisor - Expenses            |           | 30,895      | 35,850    | 24,936   | 34,750    | 34,750   | -1,100  | -3%      |
| Total Rec Supervisor                 |           | 67,349      | 75,850    | 57,587   | 74,750    | 74,750   | -1,100  | -1%      |
|                                      |           |             |           |          |           |          |         |          |
| Parks - REG                          | A7110.100 | 61,417      | 65,000    | 71,509   | 85,000    | 85,000   | 20,000  | 31%      |
| Parks - OT                           | A7110.110 |             | 2,000     |          | 1,000     | 1,000    | -1,000  | -50%     |
| Parks Wages                          |           | 61,417      | 67,000    | 71,509   | 86,000    | 86,000   | 19,000  | 28%      |
|                                      |           |             |           |          |           |          |         |          |
| Equipment                            | A7110.200 | 75,070      | 10,000    | 9,300    | 21,000    | 21,000   | 11,000  | 110%     |
|                                      |           |             |           |          |           |          |         |          |
| Utilities                            | A7110.411 | 3,049       | 3,000     | 2,400    | 3,000     | 3,000    | 0       | 0%       |
| Gasoline                             | A7110.414 | 3,549       | 5,000     | 3,889    | 4,000     | 4,000    | -1,000  | -20%     |
| Parks/Court Maint                    | A7110.420 | 10,844      | 30,000    | 19,400   | 18,000    | 18,000   | -12,000 | -40%     |
| Repairs                              | A7110.422 | 3,766       | 4,000     | 919      | 4,000     | 4,000    | 0       | 0%       |
| Supplies/Expenses                    | A7110.455 | 7,110       | 7,500     | 9,797    | 7,500     | 7,500    | 0       | 0%       |
| Farmers Market                       | A7110.480 |             |           |          |           |          | 0       | 0%       |
| Sball(2010)SkateP                    | A7110.480 |             |           |          |           |          | 0       | 0%       |
| Fields/Court Repairs                 | A7110.480 |             |           |          |           |          | 0       | 0%       |
| Little League Fields                 | A7110.480 |             |           |          |           |          | 0       | 0%       |
| City Sign Refurbish                  | A7110.480 |             |           |          |           |          | 0       | 0%       |
| Park Expenses                        |           | 28,318      | 49,500    | 36,405   | 36,500    | 36,500   | -13,000 | -26%     |
| Total Park Expenses                  |           | 164,805     | 126,500   | 117,214  | 143,500   | 143,500  | 17,000  | 13%      |
|                                      |           |             |           |          |           |          |         |          |
|                                      |           |             |           |          |           |          |         |          |
| CAC Facility - REG                   | A7140.100 | 90,045      | 100,229   | 66,152   | 90,000    | 90,000   | -10,229 | -10%     |
| CAC - OT                             | A7140.110 |             | 500       |          | 500       | 500      | 0       | 0%       |
| CAC - Rec Staff                      | A7140.150 | 75,874      | 72,000    | 56,258   | 75,000    | 75,000   | 3,000   | 4%       |
| CAC Wages                            |           | 165,920     | 172,729   | 122,410  | 165,500   | 165,500  | -7,229  | -4%      |
|                                      |           |             |           |          |           |          |         |          |
| CAC Facility - Equip                 | A7140.200 | 5,299       | 2,500     | 4,191    | 5,000     | 5,000    | 2,500   | 100%     |
|                                      |           |             |           |          |           |          |         |          |
| CAC Facility - Expenses              | A7140.400 |             |           |          |           |          | 0       | 0%       |
| Utilities                            | A7140.411 | 20,627      | 24,000    | 12,697   | 24,000    | 24,000   | 0       | 0%       |
| Phone/Cable/Sec                      | A7140.412 | 3,465       | 3,500     | 3,286    | 4,800     | 4,800    | 1,300   | 37%      |
| Repairs - Facility                   | A7140.422 | 11,305      | 21,000    | 8,486    | 7,500     | 7,500    | -13,500 | -64%     |
| Repairs - Lanes                      | A7140.423 | 3,139       | 10,200    | 3,837    | 7,500     | 7,500    | -2,700  | -26%     |
| Insurance                            | A7140.430 |             |           |          |           |          | 0       | 0%       |
| Supplies/Expenses                    | A7140.455 | 14,168      | 18,500    | 11,011   | 16,000    | 16,000   | -2,500  | -14%     |
| Youth Sports support                 | A7140.456 |             |           |          |           |          | 0       | 0%       |
| Concession Supplies                  | A7140.460 | 24,232      | 32,500    | 12,160   | 27,500    | 27,500   | -5,000  | -15%     |
| Senior Transit Service               | A7140.480 |             |           |          |           |          | 0       | 0%       |

| <b>2025 BUDGET FOR THE CITY OF SHERRILL</b> |           |             |           |          |           |          |         |          |
|---------------------------------------------|-----------|-------------|-----------|----------|-----------|----------|---------|----------|
| <b>General Fund</b>                         |           |             |           |          |           |          |         |          |
|                                             |           | Last Year's | Budget as | Actual   | Tentative | Proposed | Change  | % Change |
|                                             | Account   | Actual      | Modified  | 9/30/YTD | Budget    | Budget   | from    | from     |
| Account Description                         | Code      | 2023        | 2024      | 2024     | 2025      | 2025     | 2024    | 2024     |
| CAC Expenses                                |           | 76,936      | 109,700   | 51,477   | 87,300    | 87,300   | -22,400 | -20%     |
| Total CAC Expenses                          |           | 248,155     | 284,929   | 178,078  | 257,800   | 257,800  | -27,129 | -10%     |
|                                             |           |             |           |          |           |          |         |          |
|                                             |           |             |           |          |           |          |         |          |
| Municipal Pool - REG                        | A7180.100 | 171         | 3,000     | 693      | 3,000     | 3,000    | 0       | 0%       |
| Municipal Pool - OT                         | A7180.110 |             | 100       |          | 100       | 100      | 0       | 0%       |
| Pool Staff                                  | A7180.160 | 65,512      | 70,000    | 59,995   | 70,000    | 70,000   | 0       | 0%       |
| Pool Wages                                  |           | 65,683      | 73,100    | 60,688   | 73,100    | 73,100   | 0       | 0%       |
|                                             |           |             |           |          |           |          |         |          |
| Equipment                                   | A7180.200 | 2,132       | 7,350     | 3,426    | 7,300     | 7,300    | -50     | -1%      |
|                                             |           |             |           |          |           |          |         |          |
| Utilities                                   | A7180.411 | 6,397       | 6,500     | 7,084    | 7,000     | 7,000    | 500     | 8%       |
| Telephone                                   | A7180.412 | 632         | 250       | 46       | 250       | 250      | 0       | 0%       |
| Repairs                                     | A7180.422 | 14,624      | 14,200    | 11,149   | 20,000    | 20,000   | 5,800   | 41%      |
| Supplies/Expenses                           | A7180.455 | 1,940       | 3,000     | 4,246    | 3,600     | 3,600    | 600     | 20%      |
| Chemicals                                   | A7180.456 | 13,045      | 14,000    | 12,525   | 14,000    | 14,000   | 0       | 0%       |
| Municipal Pool Expenses                     |           | 36,639      | 37,950    | 35,051   | 44,850    | 44,850   | 6,900   | 18%      |
| Total Municipal Pool                        |           | 104,454     | 118,400   | 99,165   | 125,250   | 125,250  | 6,850   | 6%       |
|                                             |           |             |           |          |           |          |         |          |
|                                             |           |             |           |          |           |          |         |          |
| Skating Rink - REG                          | A7265.100 |             | 3,000     | 918      | 3,000     | 3,000    | 0       | 0%       |
| Skating Rink - OT                           | A7265.110 | 0           | 0         | 0        | 0         | 0        | 0       | 0%       |
| Skating Rink Wages                          |           | 0           | 3,000     | 918      | 3,000     | 3,000    | 0       | 0%       |
|                                             |           |             |           |          |           |          |         |          |
| Equipment                                   | A7265.200 |             | 1,500     |          | 1,500     | 1,500    | 0       | 0%       |
|                                             |           |             |           |          |           |          |         |          |
| Telephone                                   | A7265.411 |             |           |          |           |          | 0       | 0%       |
| Supplies/Expenses                           | A7265.455 |             | 500       |          | 500       | 500      | 0       | 0%       |
| Skating Rink Expenses                       |           | 0           | 500       | 0        | 500       | 500      | 0       | 0%       |
| Total Skating Rink                          |           | 0           | 5,000     | 918      | 5,000     | 5,000    | 0       | 0%       |
|                                             |           |             |           |          |           |          |         |          |
|                                             |           |             |           |          |           |          |         |          |
| Movies in the Park                          | A7270.455 |             |           |          |           |          | 0       | 0%       |
| Band Concerts-Expenses                      | A7270.455 | 9,950       | 13,000    | 11,199   | 13,000    | 13,000   | 0       | 0%       |
| Total Band Concerts                         |           | 9,950       | 13,000    | 11,199   | 13,000    | 13,000   | 0       | 0%       |
|                                             |           |             |           |          |           |          |         |          |
| Playground                                  | A7310.100 | 12,952      | 8,750     | 8,355    | 8,750     | 8,750    | 0       | 0%       |
|                                             |           |             |           |          |           |          |         |          |
| Supplies/Expenses                           | A7310.455 | 795         | 1,500     |          | 1,500     | 1,500    | 0       | 0%       |
| Total Youth Program                         |           | 13,747      | 10,250    | 8,355    | 10,250    | 10,250   | 0       | 0%       |

| <b>2025 BUDGET FOR THE CITY OF SHERRILL</b> |           |                |                |                |                |                |               |            |
|---------------------------------------------|-----------|----------------|----------------|----------------|----------------|----------------|---------------|------------|
| <b>General Fund</b>                         |           |                |                |                |                |                |               |            |
|                                             |           | Last Year's    | Budget as      | Actual         | Tentative      | Proposed       | Change        | % Change   |
|                                             | Account   | Actual         | Modified       | 9/30/YTD       | Budget         | Budget         | from          | from       |
| Account Description                         | Code      | 2023           | 2024           | 2024           | 2025           | 2025           | 2024          | 2024       |
| Joint Program (CAC)                         | A7320.100 | 3,641          | 6,000          | 1,382          | 6,000          | 6,000          | 0             | 0%         |
| Joint Program - OT                          | A7320.110 |                |                |                |                |                | 0             | 0%         |
| Bowling                                     | A7320.150 |                | 6,000          |                | 6,000          | 6,000          | 0             | 0%         |
| Joint Program Wages                         |           | 3,641          | 12,000         | 1,382          | 12,000         | 12,000         | 0             | 0%         |
| Supplies/Expenses                           | A7320.455 |                |                |                |                |                | 0             | 0%         |
| Total Joint Program                         |           | 3,641          | 12,000         | 1,382          | 12,000         | 12,000         | 0             | 0%         |
| Library Fund                                | A7410.481 | 0              | 0              | 0              | 0              | 0              | 0             | 0%         |
| Total Library Fund                          |           | 0              | 0              | 0              | 0              | 0              | 0             | 0%         |
|                                             |           |                |                |                |                |                |               | 0%         |
| City Historian - REG                        | A7510.100 | 2,000          | 2,100          | 1,568          | 2,200          | 2,200          | 100           | 5%         |
| City Archivist - Reg                        | A7510.110 |                |                |                |                |                | 0             | 0%         |
| Dues and Travel                             | A7510.419 |                | 100            |                | 100            | 100            | 0             | 0%         |
| Supplies/Expenses                           | A7510.455 | 260            | 500            | 260            | 500            | 500            | 0             | 0%         |
| Historian Expenses                          |           | 260            | 600            | 260            | 600            | 600            | 0             | 0%         |
| Total City Historian                        |           | 2,260          | 2,700          | 1,828          | 2,800          | 2,800          | 100           | 4%         |
| Celebrations-decorations                    | A7550.432 | 1,982          | 1,000          | 556            | 1,000          | 1,000          | 0             | 0%         |
| Fireworks                                   | A7550.455 | 10,000         | 12,000         | 14,000         | 12,000         | 12,000         | 0             | 0%         |
| Total Celebrations                          |           | 11,982         | 13,000         | 14,556         | 13,000         | 13,000         | 0             | 0%         |
| <b>TOTAL CULTURAL &amp; RECREATION</b>      |           | <b>626,345</b> | <b>661,629</b> | <b>490,282</b> | <b>657,350</b> | <b>657,350</b> | <b>-4,279</b> | <b>-1%</b> |
| Zoning - Codes                              | A8010.100 | 11,500         | 12,000         | 9,013          | 12,480         | 12,480         | 480           | 4%         |
| Equipment                                   | A8010.200 |                |                |                |                |                | 0             | 0%         |
| Office                                      | A8010.416 | 227            | 600            |                | 600            | 600            | 0             | 0%         |
| Publications                                | A8010.417 |                | 150            |                | 150            | 150            | 0             | 0%         |
| Dues/Travel/Meetings                        | A8010.419 |                | 200            |                | 200            | 200            | 0             | 0%         |
| Codes - Rehabilitation                      | A8010.455 |                | 1,000          |                | 1,000          | 1,000          | 0             | 0%         |
| Secretarial                                 | A8010.480 |                | 200            |                | 200            | 200            | 0             | 0%         |
| Zoning - Codes                              |           | 227            | 2,150          | 0              | 2,150          | 2,150          | 0             | 0%         |
| Total Zoning - Codes                        |           | 11,727         | 14,150         | 9,013          | 14,630         | 14,630         | 480           | 3%         |
|                                             |           |                |                |                |                |                |               |            |
|                                             |           |                |                |                |                |                |               |            |

| 2025 BUDGET FOR THE CITY OF SHERRILL |           |             |           |          |           |          |        |          |
|--------------------------------------|-----------|-------------|-----------|----------|-----------|----------|--------|----------|
| General Fund                         |           |             |           |          |           |          |        |          |
|                                      |           | Last Year's | Budget as | Actual   | Tentative | Proposed | Change | % Change |
|                                      | Account   | Actual      | Modified  | 9/30/YTD | Budget    | Budget   | from   | from     |
| Account Description                  | Code      | 2023        | 2024      | 2024     | 2025      | 2025     | 2024   | 2024     |
| Supplies/ Expenses                   | A8020.455 | 10          | 300       | 310      | 300       | 300      | 0      | 0%       |
| Secretarial                          | A8020.480 |             |           |          | 600       | 600      | 600    | #DIV/0!  |
| Consultant                           | A8020.485 | 39          | 1,000     |          | 1,000     | 1,000    | 0      | 0%       |
| Total Planning Board                 |           | 49          | 1,300     | 310      | 1,900     | 1,900    | 600    | 46%      |
|                                      |           |             |           |          |           |          |        |          |
|                                      |           |             |           |          |           |          |        |          |
| Sanitary Sewer - REG                 | A8120.100 | 6,264       | 5,000     | 600      | 5,000     | 5,000    | 0      | 0%       |
| Sanitary Sewer - OT                  | A8120.110 |             | 2,000     |          | 1,000     | 1,000    | -1,000 | -50%     |
| Sanitary Sewer Wages                 |           | 6,264       | 7,000     | 600      | 6,000     | 6,000    | -1,000 | -14%     |
|                                      |           |             |           |          |           |          |        |          |
| Equipment                            | A8120.200 | 0           | 0         | 0        | 0         | 0        | 0      | 0%       |
|                                      |           |             |           |          |           |          |        |          |
| Gasoline                             | A8120.414 | 2,747       | 3,000     | 1,322    | 3,000     | 3,000    | 0      | 0%       |
| Vehicle Maintenance                  | A8120.420 | 817         | 500       |          | 500       | 500      | 0      | 0%       |
| Repairs                              | A8120.422 | 2,511       | 2,500     |          | 2,500     | 2,500    | 0      | 0%       |
| Supplies/Expenses                    | A8120.455 |             | 500       |          | 500       | 500      | 0      | 0%       |
| Sanitary Sewer Expenses              |           | 6,075       | 6,500     | 1,322    | 6,500     | 6,500    | 0      | 0%       |
| Total Sanitary Sewer                 |           | 12,340      | 13,500    | 1,922    | 12,500    | 12,500   | -1,000 | -7%      |
|                                      |           |             |           |          |           |          |        |          |
|                                      |           |             |           |          |           |          |        |          |
| Storm Sewers - REG                   | A8140.100 | 484         | 4,000     | 535      | 4,000     | 4,000    | 0      | 0%       |
| Storm Sewers - OT                    | A8140.110 |             | 1,000     |          | 1,000     | 1,000    | 0      | 0%       |
| Storm Sewer Wages                    |           | 484         | 5,000     | 535      | 5,000     | 5,000    | 0      | 0%       |
|                                      |           |             |           |          |           |          |        |          |
| Equipment                            | A8140.200 |             |           |          |           |          | 0      | 0%       |
|                                      |           |             |           |          |           |          |        |          |
| Repairs/Replacement                  | A8140.422 | 5,105       | 7,500     |          | 7,500     | 7,500    | 0      | 0%       |
| Total Storm Sewers                   |           | 5,589       | 12,500    | 535      | 12,500    | 12,500   | 0      | 0%       |
|                                      |           |             |           |          |           |          |        |          |
| Refuse & Garbage-REG                 | A8160.100 | 49,283      | 35,000    | 32,908   | 45,000    | 45,000   | 10,000 | 29%      |
| Refuse & Garbage-OT                  | A8160.110 |             | 3,000     | 1,648    | 2,000     | 2,000    | -1,000 | -33%     |
| Refuse & Garbage Wages               |           | 49,283      | 38,000    | 34,557   | 47,000    | 47,000   | 9,000  | 24%      |
|                                      |           |             |           |          |           |          |        |          |
| Equipment                            | A8160.200 |             | 3,500     | 1,404    | 3,000     | 3,000    | -500   | -14%     |
|                                      |           |             |           |          |           |          |        | 0%       |
| Gasoline                             | A8160.414 |             |           |          |           |          | 0      | 0%       |
| Vehicle Maintenance                  | A8160.420 | 127         |           |          |           |          | 0      | 0%       |
| Repairs                              | A8160.422 |             |           | 303      |           |          | 0      | 0%       |
| Auto Insurance                       | A8160.430 |             |           |          |           |          | 0      | 0%       |
| SWOCO Closure                        | A8160.450 |             |           |          |           |          | 0      | 0%       |

| <b>2025 BUDGET FOR THE CITY OF SHERRILL</b> |           |                |                |                |                |                |            |           |
|---------------------------------------------|-----------|----------------|----------------|----------------|----------------|----------------|------------|-----------|
| <b>General Fund</b>                         |           |                |                |                |                |                |            |           |
|                                             |           | Last Year's    | Budget as      | Actual         | Tentative      | Proposed       | Change     | % Change  |
|                                             | Account   | Actual         | Modified       | 9/30/YTD       | Budget         | Budget         | from       | from      |
| Account Description                         | Code      | 2023           | 2024           | 2024           | 2025           | 2025           | 2024       | 2024      |
| Supplies/Expenses                           | A8160.455 | 7,475          | 10,000         | 3,774          | 10,000         | 10,000         | 0          | 0%        |
| Garbage Collection Contractor               | A8160.480 | 184,074        | 172,000        | 124,549        | 177,000        | 177,000        | 5,000      | 3%        |
| Oneida-Herkimer Solid Waste                 | A8160.488 | 49,420         | 60,000         | 35,273         | 55,000         | 55,000         | -5,000     | -8%       |
| Refuse & Garbage Expense                    |           | 241,097        | 242,000        | 163,899        | 242,000        | 242,000        | 0          | 0%        |
| Total Refuse & Garbage                      |           | 290,380        | 283,500        | 199,860        | 292,000        | 292,000        | 8,500      | 3%        |
|                                             |           |                |                |                |                |                |            |           |
|                                             |           |                |                |                |                |                |            |           |
| Street Cleaning - REG                       | A8170.100 | 10,038         | 15,000         | 7,046          | 10,000         | 10,000         | -5,000     | -33%      |
| Street Cleaning - OT                        | A8170.110 |                | 750            |                | 500            | 500            | -250       | -33%      |
| Street Cleaning Wages                       |           | 10,038         | 15,750         | 7,046          | 10,500         | 10,500         | -5,250     | -33%      |
|                                             |           |                |                |                |                |                |            |           |
| Equipment                                   | A8170.200 |                |                |                |                |                | 0          | 0%        |
|                                             |           |                |                |                |                |                |            |           |
| Gasoline                                    | A8170.414 | 2,718          | 2,500          | 1,586          | 2,500          | 2,500          | 0          | 0%        |
| Vehicle Maintenance                         | A8170.420 | 1,642          | 1,500          |                | 1,500          | 1,500          | 0          | 0%        |
| Repairs                                     | A8170.422 | 52             | 2,000          | 624            | 1,000          | 1,000          | -1,000     | -50%      |
| Supplies/Expenses                           | A8170.455 |                | 1,000          | 33             | 1,000          | 1,000          | 0          | 0%        |
| Street Cleaning Expenses                    |           | 4,411          | 7,000          | 2,244          | 6,000          | 6,000          | -1,000     | -14%      |
| Total Street Cleaning                       |           | 14,450         | 22,750         | 9,289          | 16,500         | 16,500         | -6,250     | -27%      |
|                                             |           |                |                |                |                |                |            |           |
|                                             |           |                |                |                |                |                |            |           |
| Shade Trees - REG                           | A8560.100 |                | 4,000          |                | 2,500          | 2,500          | -1,500     | -38%      |
| Shade Trees - OT                            | A8560.110 |                | 300            |                | 300            | 300            | 0          | 0%        |
| Shade Tree Wages                            |           | 0              | 4,300          | 0              | 2,800          | 2,800          | -1,500     | -35%      |
|                                             |           |                |                |                |                |                |            |           |
| Vehicle Maintenance                         | A8560.420 | 45             | 500            | 124            | 500            | 500            | 0          | 0%        |
| Repairs                                     | A8560.422 |                | 1,000          | 427            | 100            | 100            | -900       | -90%      |
| New Trees                                   | A8560.428 | 4,770          | 2,000          |                | 2,000          | 2,000          | 0          | 0%        |
| Supplies/Expenses                           | A8560.455 | 523            | 1,500          | 180            | 1,500          | 1,500          | 0          | 0%        |
| Contract Labor / Arborist                   | A8560.480 |                |                |                |                |                | 0          | 0%        |
| Shade Tree Expenses                         |           | 5,338          | 5,000          | 731            | 4,100          | 4,100          | -900       | -18%      |
| Total Shade Tree                            |           | 5,338          | 9,300          | 731            | 6,900          | 6,900          | -2,400     | -26%      |
|                                             |           |                |                |                |                |                |            |           |
| <b>TOTAL HOME &amp; COMMUNITY</b>           |           | <b>339,873</b> | <b>357,000</b> | <b>221,660</b> | <b>356,930</b> | <b>356,930</b> | <b>-70</b> | <b>0%</b> |
|                                             |           |                |                |                |                |                |            |           |
| State Retirement                            | A9010.800 | 85,775         | 118,500        |                | 140,250        | 140,250        | 21,750     | 18%       |
| Police Retirement                           | A9015.800 | 79,382         | 99,000         |                | 105,000        | 105,000        | 6,000      | 6%        |
| Social Security                             | A9030.800 | 95,841         | 106,500        | 74,420         | 112,000        | 112,000        | 5,500      | 5%        |
| Workers Compensation                        | A9040.800 | 48,174         | 48,000         | 47,988         | 20,500         | 20,500         | -27,500    | -57%      |
| Unemployment Insurance                      | A9050.800 | 235            | 5,000          |                | 5,000          | 5,000          | 0          | 0%        |

| 2025 BUDGET FOR THE CITY OF SHERRILL |           |                  |                  |                  |                  |                  |                |            |
|--------------------------------------|-----------|------------------|------------------|------------------|------------------|------------------|----------------|------------|
| General Fund                         |           |                  |                  |                  |                  |                  |                |            |
|                                      |           | Last Year's      | Budget as        | Actual           | Tentative        | Proposed         | Change         | % Change   |
|                                      | Account   | Actual           | Modified         | 9/30/YTD         | Budget           | Budget           | from           | from       |
| Account Description                  | Code      | 2023             | 2024             | 2024             | 2025             | 2025             | 2024           | 2024       |
| Disability Insurance                 | A9055.800 | 2,562            | 3,000            | 2,461            | 3,000            | 3,000            | 0              | 0%         |
| Hospital Insurance                   | A9060.800 | 219,281          | 215,000          | 176,923          | 270,000          | 270,000          | 55,000         | 26%        |
| Insurance Co-pay reimburseme         | A9060.805 | 15,512           | 75,000           | 14,410           | 83,000           | 83,000           | 8,000          | 11%        |
| Dental Insurance                     | A9061.800 | 17,795           | 15,000           | 12,518           | 18,000           | 18,000           | 3,000          | 20%        |
| CDL Testing                          | A9062.800 | 1,042            | 1,600            | 898              | 1,600            | 1,600            | 0              | 0%         |
| <b>TOTAL EMPLOYEE BENFTS</b>         |           | <b>565,599</b>   | <b>686,600</b>   | <b>329,618</b>   | <b>758,350</b>   | <b>758,350</b>   | <b>71,750</b>  | <b>10%</b> |
| Trsf to Fire Truck                   | A9554.900 |                  | 20,000           |                  | 20,000           | 20,000           | 0              | 0%         |
| Trsf Police Equip Reserve            | A9554.901 |                  | 20,000           |                  | 30,000           | 30,000           | 10,000         | 50%        |
| Trsf to Building Reserve             | A9554.902 |                  | 0                |                  | 10,000           | 10,000           | 10,000         | #DIV/0!    |
| Trsf to Equip Reserve                | A9554.903 |                  | 60,000           |                  | 125,000          | 125,000          | 65,000         | 108%       |
| <b>TOTAL INTER-FUND TRANSFERS</b>    |           | <b>0</b>         | <b>100,000</b>   | <b>0</b>         | <b>185,000</b>   | <b>185,000</b>   | <b>85,000</b>  | <b>85%</b> |
| Principal - Fire Truck/CAC           | A9710.600 | 172,500          | 90,000           | 182,500          | 95,000           | 95,000           | 5,000          | 6%         |
| Interest - Fire Truck/CAC            | A9710.700 | 31,312           | 8,050            | 20,584           | 2,731            | 2,731            | -5,319         | -66%       |
| BAN Princ - Fire Truck               | A9710.750 |                  | 32,500           |                  | 32,500           | 32,500           | 0              | 0%         |
| Principal - DPW Bldg.                | A9710.600 |                  | 60,000           |                  | 60,000           | 60,000           | 0              | 0%         |
| Interest - DPW Bldg.                 | A9710.700 |                  | 9,600            |                  | 7,200            | 7,200            | -2,400         | -25%       |
| BAN Int - Fire Truck                 | A9710.750 |                  | 5,665            |                  | 4,856            | 4,856            | -809           | -14%       |
| Statuory Install Bonds               | A9720.600 |                  |                  |                  |                  |                  | 0              | 0%         |
| SIB Interest                         | A9720.700 |                  |                  |                  |                  |                  | 0              | 0%         |
| BAN PSB Roof                         | A9730.600 |                  |                  |                  |                  |                  | 0              | 0%         |
| BAN Interest                         | A9730.700 |                  |                  |                  |                  |                  | 0              | 0%         |
| <b>TOTAL DEBT SERVICE</b>            |           | <b>203,812</b>   | <b>205,815</b>   | <b>203,084</b>   | <b>202,287</b>   | <b>202,287</b>   | <b>-3,528</b>  | <b>-2%</b> |
|                                      |           |                  |                  |                  |                  |                  |                | 0%         |
| <b>APPROPRIATION TOTALS:</b>         |           | <b>3,536,079</b> | <b>4,276,634</b> | <b>2,939,799</b> | <b>4,402,219</b> | <b>4,402,219</b> | <b>125,585</b> | <b>3%</b>  |
| #REF!                                |           |                  |                  |                  |                  |                  |                |            |
| <b>Revenues</b>                      |           |                  |                  |                  |                  |                  |                |            |
| Property Taxes                       | A1001     | 1,166,390        | 1,033,589        | 1,033,589        | 1,068,038        | 1,068,038        | 34,449         | 3%         |
| In Lieu of Taxes                     | A1081     |                  |                  | 360              |                  |                  |                |            |
| In Lieu of Taxes                     | A1089     |                  |                  |                  |                  |                  | 0              | 0%         |
| Interest & Penalties                 | A1090     | 17,740           | 1,000            | 5,206            | 2,500            | 2,500            | 1,500          | 150%       |
| Special Assmt Penalty                | A1091     |                  |                  |                  |                  |                  | 0              | 0%         |
| Total Other Tax Items                |           | 1,184,129        | 1,034,589        | 1,039,156        | 1,070,538        | 1,070,538        | 35,949         | 3%         |
| Sales Tax                            | A1110     | 1,334,288        | 1,025,000        | 628,020          | 1,175,000        | 1,175,000        | 150,000        | 15%        |
| Off Track Betting                    | A1150     |                  |                  |                  |                  |                  | 0              | 0%         |

| 2025 BUDGET FOR THE CITY OF SHERRILL |         |             |           |          |           |           |         |          |
|--------------------------------------|---------|-------------|-----------|----------|-----------|-----------|---------|----------|
| General Fund                         |         |             |           |          |           |           |         |          |
|                                      |         | Last Year's | Budget as | Actual   | Tentative | Proposed  | Change  | % Change |
|                                      | Account | Actual      | Modified  | 9/30/YTD | Budget    | Budget    | from    | from     |
| Account Description                  | Code    | 2023        | 2024      | 2024     | 2025      | 2025      | 2024    | 2024     |
| Franchises                           | A1170   | 56,577      | 58,000    | 38,830   | 52,000    | 52,000    | -6,000  | -10%     |
| Other Non-Prop Tax Items             | A1189   | 40,000      | 40,000    |          | 40,000    | 40,000    | 0       | 0%       |
| Total Non-Prop Tax Items             |         | 1,430,864   | 1,123,000 | 666,851  | 1,267,000 | 1,267,000 | 144,000 | 13%      |
|                                      |         |             |           |          |           |           |         |          |
| Charges for Tax Adv                  | A1235   | 350         | 500       | 550      | 500       | 500       | 0       | 0%       |
| City Clerk Fees                      | A1255   | 5,838       | 7,000     | 5,748    | 7,000     | 7,000     | 0       | 0%       |
| Total General Govt                   |         | 6,188       | 7,500     | 6,298    | 7,500     | 7,500     | 0       | 0%       |
|                                      |         |             |           |          |           |           |         |          |
| Police Fees                          | A1520   | 1,178       | 1,000     | 896      | 1,000     | 1,000     | 0       | 0%       |
| Public Works Service                 | A1710   | 7,225       | 6,000     | 52,837   | 6,000     | 6,000     | 0       | 0%       |
| CAC Facility - Bowling               | A2010   | 96,325      | 90,000    | 51,971   | 90,000    | 90,000    | 0       | 0%       |
| CAC Facility - Merchandise           | A2011   | 4,341       |           | 874      |           |           | 0       | 0%       |
| CAC Facility - Concession            | A2012   | 31,157      | 27,500    | 18,873   | 30,000    | 30,000    | 2,500   | 9%       |
| CAC - Town Contribution              | A2014   |             |           |          |           |           | 0       | 0%       |
| CAC - Facilities                     | A2015   | 71,974      | 72,000    | 58,273   | 72,000    | 72,000    | 0       | 0%       |
| CAC Facility                         | A2016   |             |           |          |           |           | 0       | 0%       |
| Pool Charges                         | A2025   | 22,441      | 21,000    | 18,749   | 20,000    | 20,000    | -1,000  | -5%      |
| Zoning Fees                          | A2110   |             |           |          |           |           | 0       | 0%       |
| Refuse Charges                       | A2130   | 15,881      | 17,000    | 13,310   | 16,000    | 16,000    | -1,000  | -6%      |
| Total Home & Community               |         | 250,522     | 234,500   | 215,783  | 235,000   | 235,000   | 500     | 0%       |
|                                      |         |             |           |          |           |           |         |          |
| Oneida Co Rev Sharing                | A2210   | 190,000     | 300,000   | 27,500   | 300,000   | 300,000   | 0       | 0%       |
| Town of Vernon Sharing               | A2211   |             |           |          |           |           |         | 0%       |
| Civil Service Charges                | A2220   | 7,233       | 6,000     | 158      | 6,000     | 6,000     | 0       | 0%       |
| Fire Service Other Govt              | A2262   | 37,303      | 42,053    | 41,303   | 46,303    | 46,303    | 4,250   | 10%      |
| Fire Service Cancer Mandate          | A2262   |             | 4,000     |          | 4,750     | 4,750     | 750     | 19%      |
| Misc. Rev. Other Govt                | A2389   | 27,000      |           |          |           |           |         | 0%       |
| Total Intergovt Charges              |         | 261,536     | 352,053   | 68,961   | 357,053   | 357,053   | 5,000   | 1%       |
|                                      |         |             |           |          |           |           |         |          |
| Interest Earnings                    | A2401   | 60,631      | 30,000    | 67,200   | 45,000    | 45,000    | 15,000  | 50%      |
| Rental of Property                   | A2410   |             | 81,000    | 54,000   | 81,000    | 81,000    | 0       | 0%       |
| Total Use of Money                   |         | 60,631      | 111,000   | 121,200  | 126,000   | 126,000   | 15,000  | 14%      |
|                                      |         |             |           |          |           |           |         |          |
| Vendor Licenses                      | A2501   | 435         | 500       | 425      | 500       | 500       | 0       | 0%       |
| Bingo License                        | A2540   |             |           | 10       |           |           | 0       | 0%       |
| Dog Licenses                         | A2542   |             | 1,000     |          | 1,000     | 1,000     | 0       | 0%       |
| Dog Licenses Fund Ap                 | A2544   |             |           |          |           |           | 0       | 0%       |
| Public Safety Permits                | A2550   |             |           |          |           |           | 0       | 0%       |
| Building Permits                     | A2555   | 4,019       | 5,000     | 6,387    | 5,000     | 5,000     | 0       | 0%       |
| Excavation Permits                   | A2560   |             |           |          |           |           | 0       | 0%       |

| <b>2025 BUDGET FOR THE CITY OF SHERRILL</b> |         |                  |                  |                  |                  |                  |              |           |
|---------------------------------------------|---------|------------------|------------------|------------------|------------------|------------------|--------------|-----------|
| <b>General Fund</b>                         |         |                  |                  |                  |                  |                  |              |           |
|                                             |         | Last Year's      | Budget as        | Actual           | Tentative        | Proposed         | Change       | % Change  |
|                                             | Account | Actual           | Modified         | 9/30/YTD         | Budget           | Budget           | from         | from      |
| Account Description                         | Code    | 2023             | 2024             | 2024             | 2025             | 2025             | 2024         | 2024      |
| Total Licenses & Permits                    |         | 4,454            | 6,500            | 6,822            | 6,500            | 6,500            | 0            | 0%        |
|                                             |         |                  |                  |                  |                  |                  |              |           |
| City Court Fines                            | A2610   | 6,542            | 4,000            | 4,271            | 4,000            | 4,000            | 0            | 0%        |
| Forfeited Deposits                          | A2620   |                  |                  |                  |                  |                  | 0            | 0%        |
| Total Fines & Forfeitures                   |         | 6,542            | 4,000            | 4,271            | 4,000            | 4,000            | 0            | 0%        |
|                                             |         |                  |                  |                  |                  |                  |              |           |
| Sale of Scrap                               | A2650   | 92,445           | 10,000           | 17,588           | 10,000           | 10,000           | 0            | 0%        |
| Sale of Real Property                       | A2660   |                  |                  |                  |                  |                  | 0            | 0%        |
| Insurance Recoveries                        | A2680   | 1,000            | 1,000            | 1,930            | 1,000            | 1,000            | 0            | 0%        |
| Rescue Recovery                             | A2681   |                  |                  |                  |                  |                  | 0            | 0%        |
| Total Use of Property                       |         | 93,445           | 11,000           | 19,518           | 11,000           | 11,000           | 0            | 0%        |
|                                             |         |                  |                  |                  |                  |                  |              |           |
| Refund of PY Expense                        | A2701   |                  |                  |                  |                  |                  | 0            | 0%        |
| Gifts & Donations                           | A2705   | 32,669           | 10,000           | 14,038           | 10,000           | 10,000           | 0            | 0%        |
| BVD Programmng                              | A2706   | 30               |                  | 300              |                  |                  | 0            | 0%        |
| Unclassified Revenues                       | A2770   | 2,434            | 2,500            | 3,625            | 2,500            | 2,500            | 0            | 0%        |
| Interfund Revenues                          | A2801   | 54,000           |                  |                  |                  |                  |              |           |
| Total Miscellaneous                         |         | 89,133           | 12,500           | 17,963           | 12,500           | 12,500           | 0            | 0%        |
|                                             |         |                  |                  |                  |                  |                  |              |           |
| AIM (State Aid)                             | A3001   | 372,689          | 372,689          | 69,210           | 372,689          | 372,689          | 0            | 0%        |
| NYS Grants                                  | A3002   | 1,500            |                  |                  |                  |                  | 0            | 0%        |
| 2021 ARP funds                              | A3003   |                  | 195,008          |                  |                  |                  | -195,008     | -100%     |
| CHIPS                                       | A3501   | 223,838          | 176,000          |                  | 177,500          | 177,500          | 1,500        | 1%        |
| Mortgage Tax                                | A3005   | 49,151           | 35,000           | 12,161           | 35,000           | 35,000           | 0            | 0%        |
| DWI Program                                 | A3089   |                  | 3,000            | 0                | 3,000            | 3,000            | 0            | 0%        |
| County Summer P/R Grant                     | A3389   |                  |                  |                  |                  |                  | 0            | 0%        |
| Youth Program                               | A3820   |                  | 1,000            |                  | 1,000            | 1,000            | 0            | 0%        |
| Court Security                              | A3330   | 1,183            | 500              | 485              | 500              | 500              | 0            | 0%        |
| Court Facility                              | A3331   | 6,673            | 6,000            | 6,246            | 6,000            | 6,000            | 0            | 0%        |
| Total State Aid                             |         | 655,033          | 789,197          | 88,103           | 595,689          | 595,689          | -193,508     | -25%      |
|                                             |         |                  |                  |                  |                  |                  |              |           |
| Interfund Transfers                         | A5031   |                  |                  |                  |                  |                  |              |           |
|                                             |         |                  |                  |                  |                  |                  |              |           |
| <b>REVENUE TOTALS:</b>                      |         | <b>4,042,479</b> | <b>3,685,839</b> | <b>2,254,924</b> | <b>3,692,780</b> | <b>3,692,780</b> | <b>6,941</b> | <b>0%</b> |
|                                             |         |                  |                  |                  |                  |                  |              |           |
| <b>Deficit</b>                              |         | <b>506,400</b>   | <b>(590,795)</b> | <b>(684,875)</b> | <b>(709,439)</b> | <b>(709,439)</b> |              |           |

| 2025 BUDGET FOR THE CITY OF SHERRILL |           |             |           |          |           |          |         |          |
|--------------------------------------|-----------|-------------|-----------|----------|-----------|----------|---------|----------|
| Sewer Fund                           |           |             |           |          |           |          |         |          |
|                                      |           | Last Year's | Budget as | Actual   | Tentative | Proposed | Change  | % Change |
|                                      | Account   | Actual      | Modified  | 9/30/YTD | Budget    | Budget   | from    | from     |
| Account Description                  | Code      | 2023        | 2024      | 2024     | 2025      | 2025     | 2024    | 2024     |
| <b>Appropriations</b>                |           |             |           |          |           |          |         |          |
| Legal Services/Accting               | G1420.409 | 6,826       | 7,000     | 16,408   | 7,000     | 7,000    | 0       | 0%       |
| Engineering Service                  | G1440.409 | 4,224       | 4,000     | 2,816    | 4,000     | 4,000    | 0       | 0%       |
| Public Liability Ins                 | G1910.431 | 7,377       | 7,500     | 9,863    | 11,000    | 11,000   | 3,500   | 47%      |
| Contingency                          | G1990.490 |             | 35,000    |          | 35,000    | 35,000   | 0       | 0%       |
|                                      |           |             |           |          |           |          |         | 0%       |
| Personal Service                     | G8130.100 | 146,490     | 160,919   | 116,506  | 210,426   | 210,426  | 49,507  | 31%      |
| Personal Service - OT                | G8130.110 | 5,852       | 7,000     | 4,816    | 7,000     | 7,000    | 0       | 0%       |
| COVID Wages                          | G8130.170 |             |           |          |           |          | 0       | 0%       |
| Sewer Treatment Expenses             |           | 152,342     | 167,919   | 121,323  | 217,426   | 217,426  | 49,507  | 29.5%    |
|                                      |           |             |           |          |           |          |         |          |
| Equipment                            | G8130.200 |             | 6,500     | 2,680    | 3,000     | 3,000    | -3,500  | -53.8%   |
|                                      |           |             |           |          |           |          |         |          |
| Rent                                 | G8130.410 | 27,000      | 27,000    | 20,494   | 27,000    | 27,000   | 0       | 0.0%     |
| Utilities                            | G8130.411 | 45,799      | 35,000    | 21,771   | 40,000    | 40,000   | 5,000   | 14.3%    |
| Telephone                            | G8130.412 | 2,162       | 2,000     | 942      | 2,200     | 2,200    | 200     | 10.0%    |
| Gasoline                             | G8130.414 | 2,363       | 2,500     | 1,377    | 2,500     | 2,500    | 0       | 0.0%     |
| Office Supplies                      | G8130.416 | 15,583      | 12,500    | 7,651    | 12,500    | 12,500   | 0       | 0.0%     |
| Dues/Travel/Meetings                 | G8130.419 | 837         | 2,500     | 1,555    | 3,200     | 3,200    | 700     | 28.0%    |
| Vehicle Maintenance                  | G8130.420 | 194         | 2,200     |          | 2,000     | 2,000    | -200    | -9.1%    |
| Skid Steer Maint.                    | G8130.422 | 1,056       | 2,000     | 2,082    | 1,000     | 1,000    | -1,000  | -50.0%   |
| Auto Insurance                       | G8130.431 |             |           |          |           |          | 0       | 0.0%     |
| Plant Maintenance                    | G8130.434 | 68,757      | 39,000    | 18,465   | 25,000    | 25,000   | -14,000 | -35.9%   |
| Interceptor Line Park                | G8130.450 |             |           |          |           |          | 0       | 0.0%     |
| Lab Expense                          | G8130.454 | 6,831       | 10,000    | 5,013    | 10,000    | 10,000   | 0       | 0.0%     |
| Supplies/Expenses                    | G8130.455 | 2,016       | 2,500     | 191      | 2,000     | 2,000    | -500    | -20.0%   |
| Inventory                            | G8130.456 |             |           |          |           |          | 0       | 0.0%     |
| Pump Station                         | G8130.475 | -371        | 6,500     | 3,992    | 3,000     | 3,000    | -3,500  | -53.8%   |
| WWTP Rehab Project                   | G8130.488 |             |           | 7,599    |           |          |         |          |
| Sludge Handling Exp                  | G8130.489 | 36,760      | 55,000    | 21,012   | 45,000    | 45,000   | -10,000 | -18.2%   |
| Sewer Treatment Expenses             |           | 208,987     | 198,700   | 112,144  | 175,400   | 175,400  | -23,300 | -11.7%   |
| Total Sewer Treatment Plant          |           | 361,329     | 373,119   | 236,147  | 395,826   | 395,826  | 22,707  | 6.1%     |
|                                      |           |             |           |          |           |          |         |          |
| State Retirement                     | G9010.800 | 20,141      | 21,000    |          | 26,400    | 26,400   | 5,400   | 25.7%    |
| Social Security                      | G9030.800 | 11,531      | 13,000    | 8,858    | 16,600    | 16,600   | 3,600   | 27.7%    |
| Workers Compensation                 | G9040.800 | 2,075       | 2,075     | 2,075    | 2,075     | 2,075    | 0       | 0.0%     |
| DBL Insurance                        | G9055.800 |             | 250       |          | 250       | 250      | 0       | 0.0%     |
| Hospital Insurance                   | G9060.800 | 76,607      | 80,000    | 53,347   | 110,000   | 110,000  | 30,000  | 37.5%    |
| Dental Insurance                     | G9061.800 | 2,761       | 3,800     | 2,012    | 5,500     | 5,500    | 1,700   | 44.7%    |
| Total Employee Benefits              |           | 113,115     | 120,125   | 66,292   | 160,825   | 160,825  | 40,700  | 33.9%    |

| <b>2025 BUDGET FOR THE CITY OF SHERRILL</b> |           |                |                |                |                |                |                |              |
|---------------------------------------------|-----------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| <b>Sewer Fund</b>                           |           |                |                |                |                |                |                |              |
|                                             |           | Last Year's    | Budget as      | Actual         | Tentative      | Proposed       | Change         | % Change     |
|                                             | Account   | Actual         | Modified       | 9/30/YTD       | Budget         | Budget         | from           | from         |
| Account Description                         | Code      | 2023           | 2024           | 2024           | 2025           | 2025           | 2024           | 2024         |
| Trsf to Equip Reserve                       | A9554.903 |                | 20,000         |                | 20,000         | 20,000         | 0              | 0.0%         |
| Total Inter-funds Transfer                  |           | 0              | 20,000         | 0              | 20,000         | 20,000         | 0              | 0.0%         |
| Serial Bond Principal                       | G9710.600 | 195,437        | 30,000         | 160,518        | 30,000         | 30,000         | 0              | 0.0%         |
| Bond Prin. - EFC 2022                       | G9710.600 | 0              | 130,518        |                | 130,000        | 130,000        | -518           | -0.4%        |
| Serial Bond Interest                        | G9730.700 | 93,496         | 9,910          |                | 9,397          | 9,397          |                | 0.0%         |
| EFC Bond Interest                           | G9730.700 |                | 119,515        | 110,730        | 117,104        | 117,104        | -2,411         | -2.0%        |
| Total Debt Service                          |           | 288,934        | 289,943        | 271,248        | 286,501        | 286,501        | -2,929         | -1.0%        |
| <b>Appropriation Totals:</b>                |           | <b>781,805</b> | <b>856,687</b> | <b>602,774</b> | <b>920,152</b> | <b>920,152</b> | <b>63,465</b>  | <b>7.4%</b>  |
|                                             |           |                |                |                |                |                |                |              |
| <b>Revenues</b>                             |           |                |                |                |                |                |                |              |
| Sewer Rents                                 | G2120     | 782,673        | 759,147        | 500,644        | 717,831        | 717,831        | -41,316        | -5.4%        |
| Interest & Penalties                        | G2128     | 3,178          | 2,750          | 2,669          | 3,000          | 3,000          | 250            | 9.1%         |
| Sewer Rents Other Govt                      | G2374     | 39,447         | 30,000         | 27,134         | 40,000         | 40,000         | 10,000         | 33.3%        |
| Interest & Earnings                         | G2401     | 18,686         | 7,500          | 20,094         | 15,000         | 15,000         | 7,500          | 100.0%       |
| Miscellaneous                               | G2770     | 12,732         | 12,000         | 8,881          | 12,000         | 12,000         | 0              | 0.0%         |
| NYS Grants                                  | G3002     |                |                |                |                |                | 0              | 0.0%         |
| State Aid O & M                             | G3901     |                |                |                |                |                | 0              | 0.0%         |
| Interfund Transfers                         | G5031     | 0              |                |                |                |                | 0              | 0.0%         |
| <b>Revenue Totals:</b>                      |           | <b>856,716</b> | <b>811,397</b> | <b>559,422</b> | <b>787,831</b> | <b>787,831</b> | <b>-23,566</b> | <b>-2.9%</b> |
|                                             |           |                |                |                |                |                |                |              |
| Net Deficit                                 |           | 74,911         | (45,290)       |                | (132,321)      | (132,321)      |                |              |

| 2025 BUDGET FOR THE CITY OF SHERRILL |           |             |           |          |           |          |         |          |
|--------------------------------------|-----------|-------------|-----------|----------|-----------|----------|---------|----------|
| Water Fund                           |           |             |           |          |           |          |         |          |
|                                      |           | Last Year's | Budget as | Actual   | Tentative | Proposed | Change  | % Change |
|                                      | Account   | Actual      | Modified  | 9/30/YTD | Budget    | Budget   | from    | from     |
| Account Description                  | Code      | 2023        | 2024      | 2024     | 2025      | 2025     | 2024    | 2024     |
| <b><u>Appropriations</u></b>         |           |             |           |          |           |          |         |          |
| Insurance                            | F1910.400 | 4,788       | 5,500     | 5,615    | 6,250     | 6,250    | 750     | 13.6%    |
| Contingency                          | F1990.490 |             | 25,000    |          | 25,000    | 25,000   | 0       | 0.0%     |
| Water Adminstration                  | F8310.110 | 42,764      | 45,948    | 33,785   | 55,994    | 55,994   | 10,046  | 21.9%    |
| Rent                                 | F8310.410 | 27,000      | 27,000    | 13,500   | 27,000    | 27,000   | 0       | 0.0%     |
| Dues/Travel/Meetings                 | F8310.419 | 970         | 1,000     | 1,244    | 1,250     | 1,250    | 250     | 25.0%    |
| Attorney/CPA                         | F8310.420 | 4,015       | 6,000     | 2,798    | 10,000    | 10,000   | 4,000   | 66.7%    |
| Engineering                          | F8310.430 | 1,592       | 5,000     | 408      | 5,000     | 5,000    | 0       | 0.0%     |
| Ads/Postage/Misc                     | F8310.440 | 15,785      | 14,000    | 7,533    | 14,000    | 14,000   | 0       | 0.0%     |
| Water Admin Expenses                 |           | 49,363      | 53,000    | 25,483   | 57,250    | 57,250   | 4,250   | 8.0%     |
| Total Water Admin                    |           | 92,127      | 98,948    | 59,268   | 113,244   | 113,244  | 14,296  | 14.4%    |
| Reservoir Expense/Lab                | F8320.410 | 1,691       | 1,500     | 1,020    | 1,500     | 1,500    | 0       | 0.0%     |
| Water Purchases                      | F8320.420 | 274,497     | 274,692   | 178,228  | 277,025   | 277,025  | 2,333   | 0.8%     |
| Pump Station Expense                 | F8320.475 | 189         | 13,000    | 16,584   | 3,000     | 3,000    | -10,000 | -76.9%   |
| Total Source of Supply               |           | 276,378     | 289,192   | 195,832  | 281,525   | 281,525  | -7,667  | -2.7%    |
| Purification-Heating G               | F8330.410 | 1,332       | 2,500     | 877      | 2,500     | 2,500    | 0       | 0.0%     |
| Telephone                            | F8330.420 | 1,496       | 2,000     | 1,187    | 2,000     | 2,000    | 0       | 0.0%     |
| Utilities                            | F8330.430 | 4,535       | 5,000     | 2,822    | 5,000     | 5,000    | 0       | 0.0%     |
| Total Purificaiton                   |           | 7,363       | 9,500     | 4,886    | 9,500     | 9,500    | 0       | 0.0%     |
| Transmission & Dist                  | F8340.100 | 70,393      | 73,864    | 67,370   | 78,829    | 78,829   | 4,965   | 6.7%     |
| Transmission & Dist-PT               | F8340.105 |             | 5,000     |          | 5,000     | 5,000    | 0       | 0.0%     |
| DPW Wages                            | F8340.120 | 14,529      | 10,000    |          | 10,000    | 10,000   | 0       | 0.0%     |
| COVID Wages                          | F8340.170 |             |           |          |           |          | 0       | #DIV/0!  |
| Transmission Wages                   |           | 84,921      | 88,864    | 67,370   | 93,829    | 93,829   | 4,965   | 5.6%     |
| Equipment                            | F8340.200 | 12,138      | 8,600     | 8,784    | 23,500    | 23,500   | 14,900  | 173.3%   |
| Gasoline                             | F8340.410 | 2,114       | 2,000     | 1,639    | 2,250     | 2,250    | 250     | 12.5%    |
| Chlorine & Hypochlorite              | F8340.420 | 1,058       | 3,500     | 2,559    | 4,500     | 4,500    | 1,000   | 28.6%    |
| System Repairs/Inventory             | F8340.430 | 11,754      | 12,500    | 16,859   | 7,500     | 7,500    | -5,000  | -40.0%   |
| Equipment Repairs                    | F8340.440 | 5,103       | 4,500     | 2,222    | 4,500     | 4,500    | 0       | 0.0%     |
| Building Repairs                     | F8340.441 | 539         | 2,000     | 848      | 2,500     | 2,500    | 500     | 25.0%    |
| Instrument Repairs                   | F8340.450 | 440         | 2,500     |          | 2,500     | 2,500    | 0       | 0.0%     |
| Meters - New/Test                    | F8340.460 | 64,608      | 68,050    | 84,885   | 70,000    | 70,000   | 1,950   | 2.9%     |

| <b>2025 BUDGET FOR THE CITY OF SHERRILL</b> |           |                |                |                |                |                |               |             |
|---------------------------------------------|-----------|----------------|----------------|----------------|----------------|----------------|---------------|-------------|
| <b>Water Fund</b>                           |           |                |                |                |                |                |               |             |
|                                             |           | Last Year's    | Budget as      | Actual         | Tentative      | Proposed       | Change        | % Change    |
|                                             | Account   | Actual         | Modified       | 9/30/YTD       | Budget         | Budget         | from          | from        |
| Account Description                         | Code      | 2023           | 2024           | 2024           | 2025           | 2025           | 2024          | 2024        |
| Hydrants-New/Replacemt                      | F8340.470 | 5,733          | 14,700         | 13,229         | 1,000          | 1,000          | -13,700       | -93.2%      |
| Other Purchased Materials                   | F8340.480 | 1,872          | 3,500          | 2,173          | 3,500          | 3,500          | 0             | 0.0%        |
| Tank Rehab                                  | F8340.490 | 58             | 45,000         | 164            | 25,000         | 25,000         | -20,000       | -44.4%      |
| Water Line Replacemt                        | F8340.491 | 90,379         | 26,800         | 27,221         |                |                | -26,800       | -100.0%     |
| Transmission Expenses                       |           | 183,658        | 185,050        | 151,799        | 123,250        | 123,250        | -61,800       | -33.4%      |
| Total Transmission                          |           | 280,717        | 282,514        | 227,954        | 240,579        | 240,579        | -41,935       | -14.8%      |
|                                             |           |                |                |                |                |                |               |             |
| State Retirement                            | F9010.800 | 13,977         | 17,500         |                | 18,900         | 18,900         | 1,400         | 8.0%        |
| Social Security                             | F9030.800 | 7,025          | 10,000         | 6,720          | 11,100         | 11,100         | 1,100         | 11.0%       |
| Workers Compensation                        | F9040.800 | 2,075          | 2,075          | 2,075          | 2,075          | 2,075          | 0             | 0.0%        |
| Hospital Insurance                          | F9060.800 | 67,724         | 70,000         | 54,940         | 89,000         | 89,000         | 19,000        | 27.1%       |
| Dental Insurance                            | F9061.800 | 4,836          | 4,500          | 3,774          | 4,800          | 4,800          | 300           | 6.7%        |
| <b>76,000</b>                               |           | 95,637         | 104,075        | 67,510         | 125,875        | 125,875        | 21,800        | 20.9%       |
|                                             |           |                |                |                |                |                |               |             |
| Transfer to Cap Reser                       | F9554.900 |                |                |                | 30,000         | 30,000         | 30,000        | #DIV/0!     |
|                                             |           |                |                |                |                |                |               |             |
| Serial Bond Principal                       | F9710.600 | 36,000         | 23,000         |                | 24,000         | 24,000         | 1,000         | 4.3%        |
| Serial Bond Interest                        | F9710.700 | 7,677          | 6,078          |                | 5,100          | 5,100          | -978          | -16.1%      |
| Total Debt Service                          |           | 43,677         | 29,078         | 0              | 29,100         | 29,100         | 22            | 0.1%        |
|                                             |           |                |                |                |                |                |               |             |
|                                             |           |                |                |                |                |                |               |             |
| <b>Appropriations Totals:</b>               |           | <b>800,687</b> | <b>843,807</b> | <b>561,064</b> | <b>861,073</b> | <b>861,073</b> | <b>17,266</b> | <b>2.0%</b> |
|                                             |           |                |                |                |                |                |               |             |
|                                             |           |                |                |                |                |                |               |             |
| <b>Revenues</b>                             |           |                |                |                |                |                |               |             |
| Metered Water Sales                         | F2140     | 679,315        | 681,634        | 456,223        | 690,485        | 690,485        | 8,851         | 1.3%        |
| Hydrant Charges                             | F2144     | 78,171         | 80,180         | 56,467         | 84,400         | 84,400         | 4,220         | 5.3%        |
| Int & Pen Water Rents                       | F2148     | 5,132          | 5,000          | 2,774          | 4,000          | 4,000          | -1,000        | -20.0%      |
| Interest Earnings                           | F2401     | 2,882          | 2,500          | 2,948          | 3,000          | 3,000          | 500           | 20.0%       |
| Miscellaneous                               | F2770     | 12,918         | 11,500         | 1,401          | 1,500          | 1,500          | -10,000       | -87.0%      |
|                                             |           |                |                |                |                |                |               |             |
|                                             |           |                |                |                |                |                |               |             |
| <b>Revenue TOTALS:</b>                      |           | <b>778,418</b> | <b>780,814</b> | <b>519,813</b> | <b>783,385</b> | <b>783,385</b> | <b>2,571</b>  | <b>0.3%</b> |
|                                             |           |                |                |                |                |                |               |             |
|                                             |           |                |                |                |                |                |               |             |
| Net Deficit                                 |           | (22,269)       | (62,993)       | (41,251)       | (77,688)       | (77,688)       |               |             |

2025 CITY BUDGET

SCHEDULE 3

ESTIMATED CASH SURPLUS AT

END OF PRESENT FISCAL YEAR

|                                                                                                   | <u>GENERAL<br/>FUND</u> | <u>SEWER<br/>FUND</u> | <u>WATER<br/>FUND</u> |
|---------------------------------------------------------------------------------------------------|-------------------------|-----------------------|-----------------------|
| ESTIMATED CASH SURPLUS AT END OF<br>PRESENT FISCAL YEAR AFTER DEDUCTING<br>ESTIMATED ENCUMBRANCES | \$ 2,318,768            | \$ 868,220            | \$ 197,927            |
| ESTIMATED CASH SURPLUS APPROPRIATED<br>BY CITY COMMISSION                                         | \$ 709,439              | \$ 132,321            | \$ 77,688             |

SCHEDULE 4

|                                     | <u>ESTIMATED<br/>12/31/2024<br/>BALANCE</u> | <u>2025<br/>APPRO-<br/>PRIATION</u> | <u>2025<br/>EXPENDITURES</u> | <u>ESTIMATED<br/>12/31/2025<br/>BALANCE</u> |
|-------------------------------------|---------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------|
| <u>GENERAL FUND</u>                 |                                             |                                     |                              |                                             |
| EQUIPMENT RESERVE                   | \$ 122,000                                  | \$ 125,000                          |                              | \$ 247,000                                  |
| EQUIPMENT RESERVE - POLICE VEHICLES | \$ 61,000                                   | \$ 30,000                           | \$ 61,000                    | \$ 30,000                                   |
| BUILDING IMPROVEMENTS RESERVE FUND  | \$ 51,000                                   | \$ 10,000                           |                              | \$ 61,000                                   |
| FIRE EQUIPMENT RESERVE FUND         | \$ -                                        | \$ 20,000                           |                              | \$ 20,000                                   |
| <b>Total Reserves:</b>              | <b>\$ 234,000</b>                           | <b>\$ 185,000</b>                   |                              | <b>\$ 358,000</b>                           |

**2025 CITY BUDGET**  
**DEBT REDEMPTION**

|                               | <u>MATURITY<br/>DATE</u> | <u>BALANCE<br/>01/01/2024</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL</u> |
|-------------------------------|--------------------------|-------------------------------|------------------|-----------------|--------------|
| <b><u>GENERAL FUND</u></b>    |                          |                               |                  |                 |              |
| SERIAL BONDS:                 |                          |                               |                  |                 |              |
| CAC Purchase/Fire Truck       | 03/01/2025               | 95,000                        | 95,000           | 2,731           | 97,731       |
| STATUTORY INSTALLMENT BOND:   |                          |                               |                  |                 |              |
| DPW Building Renovations      | 06/27/2027               | 180,000                       | 60,000           | 7,200           | 67,200       |
| STATUTORY INSTALLMENT BOND:   |                          |                               |                  |                 |              |
| 2020 Fire Truck               | 07/16/2030               | 195,000                       | 32,500           | 4,856           | 37,356       |
|                               |                          | 470,000                       | 187,500          | 14,787          | 202,287      |
| <b><u>SEWER FUND</u></b>      |                          |                               |                  |                 |              |
| BOND:                         |                          |                               |                  |                 |              |
| EFC Project                   | 05/01/2038               | 460,000                       | 30,000           | 9,397           | 39,397       |
| EFC 2022 Project              | 03/01/2052               | 4,955,000                     | 130,000          | 117,104         | 247,104      |
|                               |                          | 5,415,000                     | 160,000          | 126,501         | 286,501      |
| <b><u>WATER DISTRICT</u></b>  |                          |                               |                  |                 |              |
| SERIAL BONDS:                 |                          |                               |                  |                 |              |
| E. Hamilton Ave. Pump Station | 10/31/2029               | 120,000                       | 24,000           | 5,100           | 29,100       |

**2025 CITY BUDGET**  
**SCHEDULE OF SALARIES & WAGES**

| <u>TITLE AND<br/>NO. OF PERSONS</u>                                                      | <u>COMP-<br/>SATION</u>         | <u>APPRO-<br/>PRIATION</u>                              | <u>GENERAL<br/>FUND</u>                                 | <u>SEWER<br/>FUND</u> | <u>WATER<br/>FUND</u> | <u>ELECTRIC<br/>FUND</u> |
|------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------|---------------------------------------------------------|-----------------------|-----------------------|--------------------------|
| A-1010 CITY COMMISSION<br>MAYOR (1)<br>COMMISSIONERS (4)                                 | 1,500<br>1,000                  | 1,500<br>4,000                                          | 750<br>2,000                                            |                       |                       | 750<br>2,000             |
| TOTAL CITY COMMISSION                                                                    |                                 | 5,500                                                   | 2,750                                                   |                       |                       | 2,750                    |
| A-1230 EXECUTIVE<br>CITY MANAGER (1)                                                     | 104,636                         | 104,636                                                 | 48,132                                                  | 7,325                 | 9,417                 | 39,762                   |
| TOTAL CITY MANAGER                                                                       |                                 | 104,636                                                 | 48,132                                                  | 7,325                 | 9,417                 | 39,762                   |
| A-1355 ASSESSMENT<br>ASSESSOR (1)                                                        | 10,165                          | 10,165                                                  | 10,165                                                  |                       |                       |                          |
| A-1410 CITY CLERK/COMPTROLLER<br>ACCOUNT CLERK (PT)<br>ACCOUNT CLERK                     | 104,533<br>24.02<br>21.99/27.51 | 104,533<br>33,634<br>74,338                             | 48,085<br>33,634<br>37,169                              | 7,317<br>0            | 9,408<br>37,169       | 39,723                   |
| TOTAL CITY CLERK                                                                         |                                 | 212,505                                                 | 118,888                                                 | 7,317                 | 46,577                | 39,723                   |
| A-1430 PERSONNEL<br>PERSONNEL DIRECTOR (1)                                               | 8,987                           | 8,987                                                   | 8,987                                                   |                       |                       |                          |
| A-3120 POLICE<br>POLICE CHIEF<br>SERGEANT<br>PATROLMAN<br>P.T. POLICE<br>DWI<br>OVERTIME |                                 | 96,875<br>72,741<br>69,035<br>102,000<br>3,000<br>9,000 | 96,875<br>72,741<br>69,035<br>102,000<br>3,000<br>9,000 |                       |                       |                          |
| TOTAL POLICE                                                                             |                                 | 352,651                                                 | 352,651                                                 |                       |                       |                          |

**2025 CITY BUDGET**  
**SCHEDULE OF SALARIES & WAGES**

| TITLE AND<br>NO. OF PERSONS          | RATE OF<br>COMP. | APPRO-<br>PRIATION | GENERAL<br>FUND | SEWER<br>FUND | WATER<br>FUND | ELECTRIC<br>FUND |
|--------------------------------------|------------------|--------------------|-----------------|---------------|---------------|------------------|
| <b><u>PUBLIC WORKS EMPLOYEES</u></b> |                  |                    |                 |               |               |                  |
| SUPERINTENDENT (1)                   | 62,968           | 62,968             | 62,968          |               |               |                  |
| FOREMAN (1) Transition               | 35.93            | 29,513             | 29,513          |               |               |                  |
| FOREMAN (2) Transition               | 71,494           | 71,494             |                 |               |               |                  |
| EQUIPMENT OPERATOR (1)               | 33.22            | 73,582             | 73,582          |               |               |                  |
| EQUIPMENT OPERATOR (1)               | 32.74            | 72,519             | 72,519          |               |               |                  |
| EQUIPMENT OPERATOR (1)               | 32.74            | 72,519             | 72,519          |               |               |                  |
| EQUIPMENT OPERATOR (1)               | 31.10            | 68,887             | 68,887          |               |               |                  |
| EQUIPMENT OPERATOR (1)               | 28.35            | 62,795             | 62,795          |               |               |                  |
| EQUIPMENT OPERATOR (NEW)             | 26.98            | 42,085             | 42,085          |               |               |                  |
| EQUIPMENT OPERATOR (NEW)             | 26.98            | 18,518             | 18,518          |               |               |                  |
| CITY FACILITIES MANAGER              | 20.00            | 29,594             | 29,594          |               |               |                  |
| P.T. EQUIP. OPER. (SUMMER)           | 16.25            | 31,115             | 31,115          |               |               |                  |
| P.T. EQUIP. OPER. (1)                | 19.50            | 19,500             | 19,500          |               |               |                  |
| TRANSFER STATION OPERATOR            | 16.25            | 8,450              | 8,450           |               |               |                  |
| <b>TOTAL</b>                         |                  | <b>663,539</b>     | <b>592,045</b>  |               |               |                  |
| <br>                                 |                  |                    |                 |               |               |                  |
| A-1490-100 PUBLIC WORKS ADMIN.       | 85,000           |                    |                 |               |               |                  |
| A-1490-120 VAC., SICK, HOL., ETC.    | 67,338           |                    |                 |               |               |                  |
| A-1620-100 CITY HALL                 | 5,000            |                    |                 |               |               |                  |
| A-3411-100 PUBLIC SAFETY BLDG.       | 5,000            |                    |                 |               |               |                  |
| 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        | 105,000          |                    |                 |               |               |                  |
| A-5110-110 STREET MAINTENANCE O.T.   | 1,000            |                    |                 |               |               |                  |
| A-5132-100 CITY GARAGE               | 85,000           |                    |                 |               |               |                  |
| A-5132-105 CITY GARAGE - VEHICLES    | 0                |                    |                 |               |               |                  |
| A-5132-110 CITY GARAGE O.T.          | 1,000            |                    |                 |               |               |                  |
| A-5142-100 SNOW REMOVAL              | 30,000           |                    |                 |               |               |                  |
| A-5142-110 SNOW REMOVAL O.T.         | 17,201           |                    |                 |               |               |                  |
| A-5410-100 SIDEWALK REPAIRS          | 10,000           |                    |                 |               |               |                  |
| A-7110-100 PARKS                     | 85,000           |                    |                 |               |               |                  |
| A-7110-110 PARKS O.T.                | 1,000            |                    |                 |               |               |                  |
| A-7140-100 CAC FACILITY-REG.         | 90,000           |                    |                 |               |               |                  |
| 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.      | 1,000            |                    |                 |               |               |                  |
| A-8140-100 STORM SEWERS              | 4,000            |                    |                 |               |               |                  |
| A-8140-110 STORM SEWERS O.T.         | 1000             |                    |                 |               |               |                  |
| A-8160-100 REFUSE AND GARBAGE        | 45,000           |                    |                 |               |               |                  |
| A-8160-110 REFUSE AND GARBAGE O.T.   | 2,000            |                    |                 |               |               |                  |
| A-8170-100 STREET CLEANING           | 10,000           |                    |                 |               |               |                  |
| A-8170-110 STREET CLEANING O.T.      | 500              |                    |                 |               |               |                  |
| A-8560-100 SHADE TREES               | 2,500            |                    |                 |               |               |                  |
| A-8560-110 SHADE TREES O.T.          | 300              |                    |                 |               |               |                  |
| <b>TOTAL</b>                         | <b>663,539</b>   |                    |                 |               |               |                  |

**2025 CITY BUDGET**  
**SCHEDULE OF SALARIES & WAGES**

| <u>TITLE AND<br/>NO. OF PERSONS</u>       | <u>RATE OF<br/>COMP-<br/>SATION</u> | <u>APPRO-<br/>PRIATION</u> | <u>GENERAL<br/>FUND</u> | <u>SEWER<br/>FUND</u> | <u>WATER<br/>FUND</u> | <u>ELECTRIC<br/>FUND</u> |
|-------------------------------------------|-------------------------------------|----------------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| A-7020.100 SUPERVISOR                     | 35,000                              | 35,000                     | 35,000                  |                       |                       |                          |
| A-7020.110 STAFF                          | 16.25                               | <u>2,000</u>               | <u>2,000</u>            |                       |                       |                          |
| TOTAL RECREATION SUPERVISOR               |                                     | <u>37,000</u>              | <u>37,000</u>           |                       |                       |                          |
| A-7140-150 CAC                            |                                     |                            |                         |                       |                       |                          |
| LANE TECHS.                               | 17.25/18.25                         | 49,000                     | 49,000                  |                       |                       |                          |
| CONCESSION                                | 16.25/17.25                         | <u>26,000</u>              | <u>26,000</u>           |                       |                       |                          |
| TOTAL CAC                                 |                                     | <u>75,000</u>              | <u>75,000</u>           |                       |                       |                          |
| A-7180-120 MUNICIPAL POOL                 |                                     |                            |                         |                       |                       |                          |
| POOL DIRECTOR (1)                         | 20.80                               | 5,200                      | 5,200                   |                       |                       |                          |
| ASST. DIRECTOR (1)                        | N/A                                 | 0                          | 0                       |                       |                       |                          |
| HEAD GUARDS (2)                           | 18.50                               | 10,000                     | 10,000                  |                       |                       |                          |
| ASST. HEAD GUARD (1)                      | N/A                                 | 0                          | 0                       |                       |                       |                          |
| WSI (5)                                   | 17.25                               | 7,000                      | 7,000                   |                       |                       |                          |
| LGT (5)                                   | 17.25                               | 42,800                     | 42,800                  |                       |                       |                          |
| ALTERNATES                                | 17.25                               | <u>5,000</u>               | <u>5,000</u>            |                       |                       |                          |
| TOTAL POOL STAFF                          |                                     | <u>70,000</u>              | <u>70,000</u>           |                       |                       |                          |
| A-7265-100 SKATING RINK                   |                                     |                            |                         |                       |                       |                          |
| ATTENDANT (2)                             | 16.25                               | <u>3,000</u>               | <u>3,000</u>            |                       |                       |                          |
| A-7310-100 PLAYGROUND                     |                                     |                            |                         |                       |                       |                          |
| AIDS (8)                                  | 16.25                               | 7,550                      | 7,550                   |                       |                       |                          |
| DIRECTOR (1)                              | 18.50                               | <u>1,200</u>               | <u>1,200</u>            |                       |                       |                          |
|                                           |                                     | <u>8,750</u>               | <u>8,750</u>            |                       |                       |                          |
| A-7320-100 JOINT PROGRAM                  |                                     |                            |                         |                       |                       |                          |
| DIRECTOR (1)                              | 16.25                               | 6,000                      | 6,000                   |                       |                       |                          |
| YOUTH CTR ASS'T (2)                       | 16.25                               | <u>6,000</u>               | <u>6,000</u>            |                       |                       |                          |
| BOWLING ASSISTANT/SUPERVISOR              | 16.25                               | <u>12,000</u>              | <u>12,000</u>           |                       |                       |                          |
| A-7810-100 HISTORIAN                      |                                     | <u>2,200</u>               | <u>2,200</u>            |                       |                       |                          |
| A-8010-100 ZONING<br>BUILDING OFFICER (1) | -                                   | <u>12,480</u>              | <u>12,480</u>           |                       |                       |                          |

**2025 CITY BUDGET**  
**SCHEDULE OF SALARIES & WAGES**

| <u>TITLE AND<br/>NO. OF PERSONS</u>         | <u>RATE OF<br/>COMP-<br/>SATION</u> | <u>APPRO-<br/>PRIATION</u> | <u>GENERAL<br/>FUND</u> | <u>SEWER<br/>FUND</u> | <u>WATER<br/>FUND</u> | <u>ELECTRIC<br/>FUND</u> |
|---------------------------------------------|-------------------------------------|----------------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| <u>WATER/WASTEWATER<br/>TREATMENT PLANT</u> |                                     |                            |                         |                       |                       |                          |
| WATER SUPERINTENDENT                        | 78,829                              | 78,829                     |                         |                       | 78,829                |                          |
| DPW WAGES/PART-TIME                         |                                     | 15,000                     |                         |                       | <u>15,000</u>         |                          |
| WW TREATMENT PLANT SUPT.                    | 83,124                              | 83,124                     |                         | 83,124                |                       |                          |
| WWTP TRAINEE/OPERATOR                       | 31.77                               | 66,086                     |                         | 66,086                |                       |                          |
| WWTP TRAINEE                                | 26.98                               | 46,574                     |                         | 46,574                |                       |                          |
| OVERTIME                                    |                                     | <u>7,000</u>               |                         | 7,000                 |                       |                          |
| TOTAL                                       |                                     | <u>296,613</u>             |                         | <u>202,784</u>        | <u>93,829</u>         |                          |
| <u>ELECTRIC UTILITY DEPT.</u>               |                                     |                            |                         |                       |                       |                          |
| SUPERINTENDENT (1)                          | 92,706                              | 92,706                     |                         |                       |                       | 92,706                   |
| APPRENTICE                                  | 27.67                               | 57,563                     |                         |                       |                       | 57,563                   |
| FOREMAN                                     | 38.39                               | 79,846                     |                         |                       |                       | 79,846                   |
| LINEMAN (1)                                 | 26.98                               | 56,113                     |                         |                       |                       | 56,113                   |
| OVERTIME                                    | 12,000                              | 12,000                     |                         |                       |                       | 12,000                   |
| ADMIN. AID                                  | 28.69/30.43                         | 61,489                     |                         |                       |                       | 61,489                   |
| TOTAL                                       |                                     | <u>359,717</u>             |                         |                       |                       | <u>359,717</u>           |
| TOTAL GENERAL FUND                          |                                     |                            | <u>1,354,048</u>        |                       |                       |                          |
| TOTAL SEWER FUND                            |                                     |                            |                         | <u>217,426</u>        |                       |                          |
| TOTAL WATER DEPT.                           |                                     |                            |                         |                       | <u>149,823</u>        |                          |
| TOTAL ELECTRIC FUND                         |                                     |                            |                         |                       |                       | <u>441,952</u>           |
| GRAND TOTAL SALARIES AND WAGES              |                                     | <u>2,163,249</u>           |                         |                       |                       |                          |

|                  |                           | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| BRIAN KING       | 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            | 3,797       | 3,873       | 1,200       | 1,500       | 2,000       | 2,100       | 2,185       |
| RICK STAGNITTI   | ENFORCEMENT OFFICER       | 4,606       | 4,698       | 8,000       | 10,000      | 11,500      | 12,000      | 12,480      |
|                  | CITY MANAGER              | 84,442      | 86,853      | 86,853      | 90,239      | 94,659      | 99,766      | 104,636     |
|                  | CITY CLERK/COMPTROLLER    | 92,067      | 93,888      | 93,888      | 96,673      | 101,958     | 106,434     | 111,918     |
| RENEE ZUPAN      | CITY CLERK/COMPTROLLER    |             |             |             |             |             |             |             |
| JILL SALM        | PERSONNEL OFFICER         | 7,568       | 7,719       | 7,719       | 7,951       | 8,269       | 8,641       | 8,987       |
| JIM WHITCOMBE    | P & L SUPT.               | 74,657      | 76,720      | 76,720      | 79,870      | 83,806      | 88,357      | 92,706      |
| ROBERT DRAKE     | CHIEF OF POLICE           | 80,261      | 81,866      | 82,178      | 84,634      | 88,695      | 93,149      | 96,307      |
| BARRY VANDREASON | PT REC. SUPERVISOR        | 59,670      | 60,863      | \$20.00/HR  | 35,000      | 35,000      | 35,000      | 35,000      |
| JEFF BAKER       | DPW SUPT.                 | 67,201      | 69,115      | 69,115      | 71,767      | 75,435      | 80,023      | 82,968      |
| MATT RUSSELL     | SUPT. WATER               | 0           | 0           | 64,535      | 67,079      | 70,393      | 74,219      | 79,329      |
| MATT STEVENS     | W/W TREAT PLT. SUPT.      | 28.86/HR    | 29.67/HR    | 29.67/HR    | 30.55/HR    | 31.46/HR    | 32.37/HR    | 33.28/HR    |
| KEVIN WICKHAM    | WWTP Trainee              |             |             | 19.61/HR    | 20.20/HR    | 21.09/HR    | 21.98/HR    | 22.87/HR    |
| DUANE MUNGER     | ASSESSOR                  | 8,560       | 8,731       | 8,731       | 8,993       | 9,353       | 9,774       | 10,165      |
|                  | RET. W/W TREAT PLT. SUPT. | 68.936      | 70.294      | 70.294      | 36.186      | 0           | 0           | 0           |

|                       |          |          |          |          |          |          |          |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|
| PLAYGROUND SUPERVISOR | 11.10/HR | 11.80/HR | 12.50/HR | 13.20/HR | 15.00/HR | 15.75/HR | 16.25/HR |
| PLAYGROUND SPECIALIST | 11.10/HR | 11.80/HR | 12.50/HR | 13.20/HR | 15.00/HR | 15.75/HR | 16.25/HR |
| PLAYGROUND ASSISTANT  | 11.10/HR | 11.80/HR | 12.50/HR | 13.20/HR | 15.00/HR | 15.75/HR | 16.25/HR |

|                      |          |          |          |          |          |          |          |
|----------------------|----------|----------|----------|----------|----------|----------|----------|
| POOL DIRECTOR        | 13.25/HR | 13.25/HR | 13.95/HR | N/A      | N/A      | 20.00/HR | 20.80/HR |
| ASST. DIRECTOR       | 12.00/HR | 12.70/HR | 13.40/HR | N/A      | N/A      | N/A      |          |
| HEAD GUARDS (2)      | 11.85/HR | 12.55/HR | 13.25/HR | 15.50/HR | 17.00/HR | 18.00/HR | 18.50/HR |
| ASST. HEAD GUARD (1) | 11.60/HR | 12.30/HR | 13.00/HR | 15.00/HR | N/A      | N/A      |          |
| WSI (4)              | 11.60/HR | 12.30/HR | 13.00/HR | 15.00/HR | 16.00/HR | 16.75/HR | 17.25/HR |
| LGT (4)              | 11.10/HR | 11.80/HR | 12.50/HR | 15.00/HR | 16.00/HR | 16.75/HR | 17.25/HR |
| WSA (3)              |          |          |          |          |          |          |          |
| ALTERNATES           | 11.10/HR | 11.80/HR | 12.50/HR | 15.00/HR | 16.00/HR | 16.75/HR | 17.25/HR |

|                  |                 |          |          |          |          |             |             |             |
|------------------|-----------------|----------|----------|----------|----------|-------------|-------------|-------------|
| ADAM FALKENMEYER | MANAGER         | 53,613   | 56,714   | 56,714   | 58,855   | 61,865      | 65,229      | 71,494      |
|                  | CERTIFIED TECH. | 12.45/HR | 12.76/HR | 13.40/HR | 14.10/HR | N/A         | N/A         |             |
|                  | LANE TECH       | 12.20/HR | 12.45/HR | 13.15/HR | 13.85/HR | 16.00/16.50 | 16.75/17.25 | 17.25/18.25 |
|                  | CONCESSION      | 11.10/HR | 11.80/HR | 12.50/HR | 13.20/HR | 15.00/15.50 | 15.75/16.25 | 16.25/17.25 |

**SALARY SCHEDULE - CITY OF SHERRILL**  
**FOR THE YEAR 2024**

|                                   |                       | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|-----------------------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>YOUTH CENTER</u>               |                       |             |             |             |             |             |             |             |
| BETTY ALSHEIMER                   | DIRECTOR WEEKDAYS     | 12.21/HR.   | 12.45/HR.   | 12.50/HR.   | 13.20/HR.   | 15.00/HR.   | 15.75/HR.   | 16.25/HR.   |
|                                   | ASST. DIR WEEKDAYS    | 11.10/HR.   | 11.80/HR.   | 12.50/HR.   | 13.20/HR.   | 15.00/HR.   | 15.75/HR.   | 16.25/HR.   |
|                                   | BOWL ADVISOR          | 11.10/HR.   | 11.80/HR.   | 12.50/HR.   | 13.20/HR.   | 15.00/HR.   | 15.75/HR.   | 16.25/HR.   |
| BETTY ALSHEIMER                   | BOWL ADVISOR          | 11.10/HR.   | 11.80/HR.   | 12.50/HR.   | 13.20/HR.   | 15.00/HR.   | 15.75/HR.   | 16.25/HR.   |
| <u>RECREATION</u>                 |                       |             |             |             |             |             |             |             |
|                                   | SKATE RINK ATTENDANT  | 11.10/HR.   | 11.80/HR.   | 12.50/HR.   | 13.20/HR.   | 15.00/HR.   | 15.75/HR.   | 16.25/HR.   |
| <u>DEPARTMENT OF PUBLIC WORKS</u> |                       |             |             |             |             |             |             |             |
| STEVE LONG                        | EQUIP. OPERATOR       | 25.55/HR.   | 26.86/HR.   | 26.86/HR.   | 28.29/HR.   | 30.14/HR.   | 31.73/HR.   | 33.22/HR.   |
| KEITH RICHMOND                    | EQUIP. OPERATOR       | 27.76/HR.   | 28.31/HR.   | 0           | 0           | 0           | 0           | 0           |
| GREG PICKERD                      | EQUIP. OPERATOR       | 24.98/HR.   | 26.13/HR.   | 26.13/HR.   | 27.51/HR.   | 29.27/HR.   | 31.49/HR.   | 32.74/HR.   |
| TODD ESCH                         | FOREMAN               | 28.84/HR.   | 29.60/HR.   | 29.60/HR.   | 30.84/HR.   | 32.40/HR.   | 34.20/HR.   | 35.93/HR.   |
|                                   | EQUIP. OPERATOR       | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| MATT STONE                        | EQUIP. OPERATOR       | 24.43/HR.   | 25.48/HR.   | 25.48/HR.   | 26.91/HR.   | 28.61/HR.   | 30.59/HR.   | 32.74/HR.   |
| KENNY COOPER                      | EQUIP. OPERATOR       | 24.43/HR.   | 25.48/HR.   | 0           | 20.20/HR.   | 24.82/HR.   | 26.61/HR.   | 28.35/HR.   |
| HOWARD PHILO                      | EQUIP OP/GARBAGE      | 23.30/HR.   | 24.36/HR.   | 24.36/HR.   | 25.67/HR.   | 27.29/HR.   | 29.25/HR.   | 31.10/HR.   |
|                                   | P.T. HELP-SUMMER      | 11.10/HR.   | 11.80/HR.   | 12.50/HR.   | 13.20/HR.   | 15.00/HR.   | 15.75/HR.   | 16.25/HR.   |
|                                   | P.T. HELP-FACILITIES  | 15.92/HR.   | 16.24/HR.   | 16.24/HR.   | 16.72/HR.   | 18.50/HR.   | 19.30/HR.   | 20.00/HR.   |
| GARY ONYAN                        | P.T. HELP-SEASONAL    | 15.53/HR.   | 15.84/HR.   | 15.84/HR.   | 16.32/HR.   | 18.00/HR.   | 18.80/HR.   | 19.55/HR.   |
| FRED JOHNSON                      | P.T. EQUIP. OPERATOR  | 13.24/HR.   | 12.75/HR.   | 0           | 0           | 0           | 0           | 0           |
|                                   | P.T. GARBAGE DISPOSAL | 19.23/HR.   | 12.75/HR.   | 0           | 0           | 0           | 0           | 0           |
| <u>POWER AND LIGHT</u>            |                       |             |             |             |             |             |             |             |
| TREVOR ONYAN                      | LINEMAN               | 28.97/HR.   | 29.80/HR.   | 29.80/HR.   | 31.31/HR.   | 33.42/HR.   | 35.60/HR.   | 38.39/HR.   |
| SCOTT NILES                       | FOREMAN               | 33.74/HR.   | 34.98/HR.   | 34.98/HR.   | 36.65/HR.   | 38.83/HR.   | 41.15/HR.   | 0           |
| BRANDON MILIGY                    | APPRENTICE            | 30.05/HR.   | 31.22/HR.   | 31.22/HR.   | 20.20/HR.   | 21.01/HR.   | 25.94/HR.   | 27.67/HR.   |
| RICHARD HOLMES                    | APPRENTICE            |             | 19.61/HR.   | 23.17/HR.   | 28.92/HR.   | 30.69/HR.   | 32.66/HR.   | 26.98/HR.   |
| <u>POLICE DEPARTMENT</u>          |                       |             |             |             |             |             |             |             |
| TYLER KILMER                      | POLICE OFFICER        | 27.45/HR.   | 28.61/HR.   | 28.61/HR.   | 30.12/HR.   | 32.93/HR.   | 35.09/HR.   | 32.59/HR.   |
| CHAD MURPHY                       | POLICE OFFICER        | 32.45/HR.   | 33.08/HR.   | 33.39/HR.   | 34.36/HR.   | 29.33/HR.   | 31.34/HR.   | 34.27/HR.   |
|                                   | P.T. POLICE           | 22.04/HR.   | 22.48/HR.   | 22.48/HR.   | 23.15/HR.   | 25.00/HR.   | 26.13/HR.   | 27.18/HR.   |
| <u>CITY HALL</u>                  |                       |             |             |             |             |             |             |             |
|                                   | ACCT CLERK/TYPIST     | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| AMANDA CAMERON                    | ACCOUNT CLERK         | 23.02/HR.   | 21.26/HR.   | 21.26/HR.   | 22.55/HR.   | 24.05/HR.   | 25.82/HR.   | 27.51/28.69 |
| RENEE ZUPAN                       | ADMIN. AID            | 21.46/HR.   | 23.24/HR.   | 23.24/HR.   | 24.65/HR.   | 26.40/HR.   | 28.41/HR.   | 30.43/HR.   |
| JUDY HILDRETH                     | P.T. CLERK            | 18.51/HR.   | 19.47/HR.   | 19.47/HR.   | 20.36/HR.   | 21.50/HR.   | 22.79/HR.   | 24.02/HR.   |

| <b>Sherrill Power &amp; Light</b>                    | <b>2023</b>      | <b>2024</b>      | <b>YTD</b>       | <b>2025</b>      |
|------------------------------------------------------|------------------|------------------|------------------|------------------|
|                                                      | <u>Received</u>  | <u>Budget</u>    | <u>10/31/23</u>  | <u>Budget</u>    |
| <b>SALES:</b>                                        |                  |                  |                  |                  |
| Residential                                          | \$1,416,516      | \$1,659,088      | \$1,033,862      | \$1,555,000      |
| Commercial                                           | 174,203          | 213,223          | 124,904          | 207,000          |
| Industrial SC3                                       | 257,410          | 300,461          | 213,463          | 265,000          |
| Industrial SC5 (Sherrill Mfg.)                       | 108,779          | 138,695          | 91,283           | 135,600          |
| Industrial SC5 (Int'l Wire)                          | 255,872          | 354,255          | 180,033          | 310,800          |
| Industrial SC5 (Briggs & Stratton)                   | 121,101          | 111,344          | 82,764           | 125,000          |
| Industrial SC5 (Briggs - Main)                       | 521,682          | 512,062          | 351,331          | 530,000          |
| Industrial SC5 (Briggs - #3 Meter)                   |                  |                  |                  | 44,000           |
| Public Street Lighting - O.M.                        | 26,820           | 29,091           | 22,045           | 26,000           |
| Public Street Lighting - Other                       | 1,336            | 1,447            | 1,164            | 1,300            |
| Other Sales to O.M.                                  | 42,267           | 39,631           | 30,425           | 44,400           |
| Sales to Public Authorities                          | 1,273            | 1,504            | 1,085            | 1,400            |
| Security Lights                                      | 11,012           | 12,497           | 7,207            | 10,500           |
| LTA 1 Mill adder                                     |                  |                  |                  |                  |
| Rent                                                 | 23,517           | 27,000           | 23,517           | 27,000           |
| Interest Earnings                                    | 26,665           | 15,000           | 26,107           | 15,000           |
| Non-Operating                                        | 12,211           | 10,000           | 63,488           | 10,000           |
| Interest and Late fees                               | 17,262           | 11,000           | 6,048            | 10,000           |
| <b>Total Sales</b>                                   | <b>3,017,926</b> | <b>3,436,298</b> | <b>2,258,726</b> | <b>3,318,000</b> |
| <b>Total Revenue</b>                                 | <b>3,256,000</b> | <b>3,436,298</b> |                  | <b>3,318,000</b> |
| <b>Expenses:</b>                                     | <b>50.9%</b>     |                  | <b>10/31/23</b>  |                  |
| Purchased Power (Including TCC's)                    |                  | 1,855,314        | 1,040,000        | 1,655,839        |
| <b>Gross Profit</b>                                  |                  | <b>1,580,984</b> | <b>1,218,726</b> | <b>1,662,161</b> |
| Salaries & Wages                                     |                  | 435,639          | 367,524          | 442,000          |
| Unemployment                                         |                  | 0                | 13,212           | 0                |
| Debt Service                                         |                  | 0                |                  | 0                |
| Taxes                                                |                  | 17,000           | 16,565           | 17,000           |
| Contributions to City                                |                  | 40,000           |                  | 40,000           |
| Retirement                                           |                  | 66,400           |                  | 70,000           |
| 1 Mil adder (exp or trsf. To deferred rev)           |                  | 52,000           |                  | 50,000           |
| Rents                                                |                  | 27,000           | 22,250           | 27,000           |
| Liability & Boiler Insurance                         |                  | 7,000            | 7,169            | 8,000            |
| Contingency                                          |                  | 35,000           |                  | 50,000           |
| Maintenance Contracts                                |                  | 12,000           | 8,263            | 12,000           |
| Safety & Training & Clothing                         |                  | 12,500           | 20,086           | 15,000           |
| Materials & Expenses                                 |                  | 15,000           | 15,081           | 17,500           |
| Telephone & Internet                                 |                  | 4,000            | 2,751            | 4,000            |
| Health/Dental/Vision Insurance                       |                  | 222,000          | 149,973          | 230,000          |
| Worker's Compensation                                |                  | 24,000           | 23,632           | 15,500           |
| DBL Insurance                                        |                  | 1,000            |                  | 1,000            |
| FICA                                                 |                  | 33,326           | 27,474           | 33,600           |
| Accounting & Consultant                              |                  | 4,500            | 2,861            | 4,500            |
| Engineering                                          |                  | 20,000           |                  | 15,000           |
| Office & Postage                                     |                  | 8,000            | 4,730            | 8,000            |
| Dues/Travel/Meetings/Special Assess.                 |                  | 15,000           | 8,884            | 15,000           |
| Legal                                                |                  | 20,000           | 15,041           | 20,000           |
| Supplies & Expenses                                  |                  | 10,000           | 2,665            | 10,000           |
| Service Hardware                                     |                  | 4,000            | 5,625            | 6,000            |
| Building & Substation Maintenance                    |                  | 6,000            | 5,508            | 6,000            |
| Vehicle Maintenance / Repairs                        |                  | 7,500            | 2,384            | 7,000            |
| Vehicle Inspections                                  |                  | 6,000            |                  | 6,000            |
| Repairs                                              |                  | 7,000            | 6,114            | 7,000            |
| Publications                                         |                  | 1,000            | 133              | 1,000            |
| Vehicle Insurance                                    |                  | 6,000            | 5,628            | 6,500            |
| Gas                                                  |                  | 12,000           | 5,914            | 10,000           |
| Utilities - Gas, Water and Sewer                     |                  | 2,000            | 1,178            | 2,000            |
| Tree Program                                         |                  | 2,500            | 2,283            | 2,500            |
| Tree Trimming / Removing                             |                  | 15,000           | 16,850           | 20,000           |
| Oil Sampling & Regulator Testing                     |                  | 6,000            | 1,915            | 6,000            |
| Substation Electric Testing (4 Subs)/Battery testing |                  | 3,000            | 2,208            | 3,000            |
| Degas at Substations                                 |                  | 9,000            |                  | 9,000            |
| <b>"Capital Type"</b>                                |                  |                  |                  |                  |
| New Pick-up                                          |                  | 55,000           | 56,569           |                  |
| Substation Maintenance                               |                  | 20,000           | 18,231           | 30,000           |
| Residential Meters (Includes \$15k form 1 mil adder) |                  | 20,000           | 37,114           | 20,000           |
| Commercial Meters                                    |                  | 5,000            |                  | 5,000            |
| Tools and Implements                                 |                  |                  | 9,890            | 10,000           |
| 12 Crimping Tool                                     |                  | 5,000            | 1,986            |                  |
| Substation Fencing                                   |                  | 9,000            | 10,090           |                  |
| PPE                                                  |                  | 3,500            | 3,309            | 3,500            |
| CPR Upgrade                                          |                  | 10,000           | 10,000           |                  |
| Office equipment                                     |                  | 2,500            |                  | 2,500            |
| Poles                                                |                  | 12,000           | 11,850           |                  |
| Kenwood Vineyard underground                         |                  |                  |                  | 25,000           |
| Fork Lift (1/2 share with city)                      |                  |                  |                  | 30,000           |
| Transformers                                         |                  | 7,000            |                  |                  |
| Noye Manor Padmount work                             |                  |                  |                  | 25,000           |
| Payment for Digger Derrick Cab                       |                  | 100,000          | 97,904           |                  |
| Transfer to Reserve                                  |                  | 150,000          |                  | 150,000          |
| <b>Total Expenses</b>                                |                  | <b>1,567,365</b> | <b>1,020,844</b> | <b>1,498,100</b> |
| Estimated Surplus (Deficit)                          |                  | 13,619           | 197,882          | 164,061          |
| <b>Capital and One-time Type Items</b>               |                  | <b>399,000</b>   | <b>256,943</b>   | <b>301,000</b>   |

**SCHEDULE 8**

**SCHEDULE OF CONTRACTUAL OBLIGATIONS**

GENERAL FUND

|            |                                                                        |           |
|------------|------------------------------------------------------------------------|-----------|
| A-3410-487 | % of Fire Contract w/ Town of Vernon<br>(Paid after receipt from Town) | \$ 16,206 |
|------------|------------------------------------------------------------------------|-----------|



# CITY OF SHERRILL - RATES FOR 2025

## 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:<br>Death<br>Marriage<br>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                                                                                 | \$1,750                       |
| Water Tap Only                                                                                    | \$250                         |
| *Water Meter (Depends on Size)                                                                    | TBD                           |
| 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<br>Fee based on sq. ft. to be determined by Codes Officer plus, a \$500 surcharge | \$ .10/sq. ft.<br>(\$25 min.) |
| Driveway Permit – Install or Adjust                                                               | \$5                           |

**\* Meter pits, pipelining and other required work will be in addition to the standard fee.**



# 2024 - 2025 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          | \$50.00       | \$70.00         |
| (NON-RESIDENT)                     | HOURLY RATE          | \$70.00       | \$90.00         |
| NON-PROFIT                         | HOURLY RATE          | \$50.00       | \$70.00         |
| SILVER ROOM RENTAL (UPSTAIRS)      |                      |               |                 |
| (RESIDENT)                         | HOURLY RATE          | \$30.00       | \$50.00         |
| (NON-RESIDENT)                     | HOURLY RATE          | \$50.00       | \$70.00         |
| NON-PROFIT                         | HOURLY RATE          | \$30.00       | \$50.00         |
| COVE ROOM RENTAL (DOWNSTAIRS)      |                      |               |                 |
| (RESIDENT)                         | HOURLY RATE          | \$30.00       | \$50.00         |
| (NON-RESIDENT)                     | HOURLY RATE          | \$50.00       | \$70.00         |
| NON-PROFIT                         | HOURLY RATE          | \$30.00       | \$50.00         |
| GAZEBO REILLY MUMFORD PARK         | HOURLY RATE          | \$20.00       |                 |
| ROBERTSON PARK PAVILION            | HOURLY RATE          | \$20.00       |                 |
| BATTING CAGE                       | HOURLY RATE          | \$20.00       |                 |
| SOCCER FIELDS PAINT                |                      | \$175.00      | \$225.00 SECOND |
| OPEN GYM                           | HOURLY RATE          | \$4.00        | TBD             |
| LOCKERS                            |                      |               | \$25.00         |

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

Equalized Total Assessed Value 329,729,716

| 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                    | 2,637                               | 0.00                      |
| 13430          | CITY O/S LIMITS - SPECIFIED US | RPTL 406(2)                | 1                    | 54,945                              | 0.02                      |
| 13650          | VG - GENERALLY                 | RPTL 406(1)                | 25                   | 9,573,956                           | 2.90                      |
| 14300          | INDIAN RESERVATION             | RPTL 454                   | 15                   | 10,536,264                          | 3.20                      |
| 25110          | NONPROF CORP - RELIG(CONST PR  | RPTL 420-a                 | 5                    | 4,922,747                           | 1.49                      |
| 25120          | NONPROF CORP - EDUCL(CONST PR  | RPTL 420-a                 | 2                    | 7,387,253                           | 2.24                      |
| 25230          | NONPROF CORP - MORAL/MENTAL IN | RPTL 420-a                 | 1                    | 6,192,308                           | 1.88                      |
| 25400          | FRATERNAL ORGANIZATION         | RPTL 428                   | 1                    | 224,396                             | 0.07                      |
| 28540          | NOT-FOR-PROFIT HOUS CO - HOSTE | RPTL 422                   | 1                    | 809,011                             | 0.25                      |
| 41123          | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a                 | 89                   | 1,602,000                           | 0.49                      |
| 41133          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a                 | 60                   | 1,788,160                           | 0.54                      |
| 41143          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a                 | 24                   | 955,029                             | 0.29                      |
| 41400          | CLERGY                         | RPTL 460                   | 1                    | 3,297                               | 0.00                      |
| 41730          | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306              | 4                    | 154,402                             | 0.05                      |
| 41803          | PERSONS AGE 65 OR OVER         | RPTL 467                   | 12                   | 807,314                             | 0.24                      |
| 47613          | BUSINESS INVESTMENT PROPERTY   | RPTL 485-b                 | 2                    | 10,604                              | 0.00                      |
| 50000          | SYSTEM CODE                    | STATUTORY AUTH NOT DEFINED | 1                    | 9,231                               | 0.00                      |

Total Exemptions Exclusive of System Exemptions:

|                          |     |            |       |
|--------------------------|-----|------------|-------|
| Total System Exemptions: | 244 | 45,024,323 | 13.65 |
| Totals:                  | 1   | 9,231      | 0.00  |
|                          | 245 | 45,033,554 | 13.66 |

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: \_\_\_\_\_