

REVENUES	EXPENDITURES	
COPIES	990/AUDIT	\$1,850.00
FAX	BOOKS/MEDIA/PERIO	\$19,700.00
OVERDUE	BLDG REPAIRS	\$1,500.00
DAMAGES	EQUIPMENT REPAIRS	\$1,300.00
ILL	FIXED ASSET REPLACE	\$1,300.00
INTEREST & EARNINGS	FUEL & UTILITIES	\$8,000.00
TUCKER TRUST	INSURANCE	\$2,700.00
EXXON STOCK	PHONE	\$650.00
GRANTS	MID YORK ASSESS	\$3,900.00
UNCLASSIFIED	ADMIN EXP	\$400.00
WATERVILLE SCH DISTRICT	EDUCATION	\$300.00
ONEIDA COUNTY	PAYROLL	\$50,000.00
TOWN OF AUGUSTA	PAYROLL TAX	\$2,700.00
VILLAGE OF ORISKANY FALLS	PAYROLL INSURANCE	\$1,200.00
NEW YORK STATE	BLDG IMPROVEMENTS	\$2,000.00
	POSTAGE	\$300.00
	SUPPLIES & CONTRACT	\$1,632.00
	CONTINGENT	\$500.00
<b>TOTALS</b>		<b>\$99,932.00</b>
		<b>\$99,932.00</b>

BUDGET 2022 2023

ADOPTED 3/15/2022