

2024 FINAL Budget Calculations

	Appropriations & Provisions for other uses	Less estimated revenues	Less unexpended balance	amount to be raised by tax
GENERAL	5,955,762.92	1,955,909.00	110,000.00	3,889,853.92
HIGHWAY	2,780,318.75	529,925.00	65,000.00	2,185,393.75
WATER	1,227,218.46	1,107,216.00	0.00	120,002.46
WATER CAP	146,609.34	1,350.00	140,000.00	5,259.34
SEWER	1,199,699.44	903,750.00	35,000.00	260,949.44
SEWER CAP	436,000.00	1,600.00	20,000.00	414,400.00
LIGHT	195,000.00	700.00	0.00	194,300.00
AMBULANCE	600,000.00	1,800.00	0.00	598,200.00
MTSIDE				
WOODS				
DRAINAGE				
DIST	12,276.40	0.00	0.00	12,276.40
H FIRE	1,236,260.00	0.00	0.00	1,236,260.00
C FIRE	103,239.76	0.00	0.00	103,239.76
TOTALS	13,892,385	4,502,250.00	370,000.00	9,390,135.07
	13,892,385.07	4,502,250.00		

SALARIES OF ELECTED OFFICIALS

	2024	Tax Cap max with carryover (\$228)	Tax Cap difference	Tax Cap UNDER tax cap
Supervisor	\$36,000.00			
Town Clerk	\$60,375.00		\$7,680,842	
Councilman	\$10,500.00			
Councilman	\$10,500.00			\$ 206.69
Councilman	\$10,500.00			
Justice	\$35,000.00			
Justice	\$35,000.00			
Highway Sup	\$75,000.00			

ESTIMATED TAX RATES 2024

	2023 FINAL Assessed Value	2024 of LEVY	ESTIMATED 2024 TAX RATE	ACTUAL 2023 TAX RATE	\$ Change 2023-2024	% CHANGE 2023-2024	INCREASE BY AVERAGE HOUSE
GENERAL	1,102,925,805.0	3,889,853.92	3.52685	3.36625	0.16	4.77%	\$ 32,121 \$ 48,182 \$ 64,242 \$ 80,303
HIGHWAY	1,102,925,805.0	2,185,393.75	1.98145	1.83615	0.15	7.91%	\$ 29,060 \$ 43,589 \$ 58,119 \$ 72,649
WATER	499,575,487.0	120,002,46	0.24021	0.07924	0.16	203.14%	\$ 32,194 \$ 48,290 \$ 64,387 \$ 80,484
WATER CAP	536,814,373.0	5,259.34	0.00980	0.46070	-0.45	-97.87%	\$ (90,181) \$ (135,272) \$ (180,362) \$ (225,453)
SEWER	440,790,583.0	260,949.44	0.59200	0.77033	-0.18	-23.15%	\$ (35,665) \$ (53,497) \$ (71,330) \$ (89,162)
SEWER CAP	460,771,372.0	414,400.00	0.89936	0.90001	0.00	-0.07%	\$ (0,129) \$ (0,194) \$ (0,259) \$ (0,324)
LIGHT	1,015,665,543.0	194,300.00	0.19130	0.21128	-0.02	-9.45%	\$ (3,995) \$ (5,993) \$ (7,990) \$ (9,988)
AMBULANCE	1,145,553,888.0	598,200.00	0.52219	0.31228	0.21	67.22%	\$ 41,982 \$ 62,974 \$ 83,965 \$ 104,956
DRAINAGE-MTSIDE WD PER PARCEL		12,276.40	76.25000	76.25000	0.00	0.00%	\$ - \$ - \$ - \$ -
H FIRE	1,077,344,849.0	1,236,260.00	1.14751	1.12665	0.02	1.85%	\$ 4,172 \$ 6,258 \$ 8,344 \$ 10,430
C FIRE	68,844,759.0	103,239.76	1.49960	1.51542			\$ 9,558 \$ 14,337 \$ 19,116 \$ 23,895

	A	B	G U X A	AC	AE	AF	AG	AH
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2024		PRELIMINARY BUDGET 2024		FINAL BUDGET 2024
2								
46	ATTORNEY							
47	Contractual Exp	1420.40		59,000		60,000		60,000.00
48								
49	ENGINEER/CONSULTANT							
50	Contractual Exp	1440.40		20,000		18,000		18,000.00
51	Planning Consultants	1440.41		12,000		6,000		6,000.00
52	Grants	1440.50		36,000		36,000		36,000.00
53	TOTAL			68,000		60,000		60,000.00
54								
55	ELECTIONS							
56	Contractual Exp	1450.40						
57								
58	RECORDS MANAGEMENT							
59	Personal Services	1460.10						
60	Contractual	1460.40		-		500		500.00
61	TOTAL			-		500		500.00
62								
63	TOWN HALL							
64	Equipment	1620.20		-		-		-
65	Contractual Exp	1620.40		42,500		42,500		42,500.00
66	Police Dept Lease	1620.41		48,000		48,000		48,000.00
67	T.H. Capital Imp.	1620.50		30,000		12,500		12,500.00
68	TOTAL			120,500		103,000		103,000.00
69								
70	BUILDINGS & GROUNDS							
71	Personal Services	1630.10		77,760		77,761		77,760.79
72	Equipment	1630.20		-		-		-
73	Contractual Exp	1630.40		30,000		30,000		30,000.00
74	TOTAL			107,760		107,761		107,760.79
75								
76	SAFETY CE	1640.40		-		-		-
77								
78	CENTRAL COMMUNICATIONS SYSTEMS							
79	Contractual Exp	1650.40		14,600		14,600		14,600.00
80	TOTAL			14,600		14,600		14,600.00
81								
82	CENTRAL STOREROOM							
83	Contractual Exp	1660.40		2,500		2,500		2,500.00
84								
85	CENTRAL PRINTING & MAILING							
86	Contractual Exp	1670.40		5,100		6,100		6,100.00
87								
88	CENTRAL DATA PROCESSING							
89	Equipment	1680.20						

	A	B	G U X A	AC	AF	AH
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	FINAL BUDGET 2024
2						
90	Contractual Exp	1680.40		67,600	57,900	57,900.00
91	TOTAL			67,600	57,900	57,900.00
92						
93	SPECIAL ITEMS					
94	Unallocated Ins	1910.40		129,463	129,463	129,463.22
95	Municipal Assoc Dues	1920.20		5,100	5,100	5,100.00
96	Purchase of Land	1940.40				
97	Claims	1950.40				
98	Contingent	1990.41		140,000	130,000	130,000.00
99	TOTAL			274,563	264,563	264,563.22
100						
101	Subtotal General Government Support			1,593,146	1,539,880	1,539,880.15
102						
103	POLICE					
104	PS-Fulltime	3120.10		1,236,467	1,309,709	1,309,709.00
105	PS-Parttime Police	3120.11		254,392	202,448	202,448.00
106	PS-Traffic Enforcement Officer	3120.12				
107	PS-Dispatch	3120.14		279,746	244,903	244,902.60
108	PS-DWI Patrols	3120.16		4,400	4,400	4,400.00
109	Equipment	3120.20		45,800	45,800	45,800.00
110	County Software Upgrade	3120.23				
111	Contractual Exp	3120.40		196,300	182,300	182,300.00
112	TOTAL			2,017,105	1,989,560	1,989,559.60
113						
114	STREET SIGNS					
115	Contractual exp	3310.40		7,000	7,000	7,000.00
116						
117	CONTROL OF DOGS					
118	Personal Services	3510.10		17,200	17,200	17,200.00
119	Equipment	3510.20		600	600	600.00
120	Contractual exp	3510.40		4,000	4,000	4,000.00
121	TOTAL			21,800	21,800	21,800.00
122						
123	Subtotal Public Safety			2,045,905	2,018,360	2,018,359.60
124						
125						
126	Sidewalks CE	5140.40		45,000	45,000	45,000.00
127						
128	Street Lights	5182.40				
129						
130	Lease Agreement	5650.30		1	1	1.00
131	Contractual Exp	5650.40		7,500	7,500	7,500.00
132	TOTAL			7,501	7,501	7,501.00
133						
134	RAIL TRAIL					

	A	B	G	U	X	A	AC	AF	AH
1	ACCOUNTS	CODE					TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	FINAL BUDGET 2024
2									
135	Contractual Exp	5680.40					15,000	7,500	7,500.00
136	TOTAL						15,000	7,500	7,500.00
137									
138	Subtotal Transportation						67,501	60,001	60,001.00
139									
140	SOCIAL SERVICES HOME RELIEF								
141	Contractual Exp	6140.40					-	-	-
142									
143	PROGRAMS FOR AGING								
144	Contractual Exp	7310.41					9,000	9,000	9,000.00
145									
146	Subtotal Economic Assistance & Opportunity						-	-	-
147									
148	RECREATION ADMINISTRATION								
149	Personal Services	7020.10					66,914	69,489	69,488.70
150	Contractual Exp	7020.40					3,495	3,495	3,495.00
151	TOTAL						70,409	72,984	72,983.70
152									
153	PARKS								
154	Personal Services	7110.10					-	-	-
155	Equipment	7110.20					-	-	-
156	Parks CE -	7110.40					47,750	47,750	47,750.00
157	Rail Trail	7110.41					7,000	7,000	7,000.00
158	Highland Landing Park	7110.42					7,000	7,000	7,000.00
159	Black Creek Improvement	7110.43					-	-	-
160	Capital Improvements	7110.50					15,000	15,000	15,000.00
161	TOTAL						76,750	76,750	76,750.00
162									
163	RECREATION PROGRAMS								
164	Personal Services Clerical	7310.10					-	-	-
165	Personal Services Maintenance	7310.11					5,000	3,000	3,000.00
166	Personal Services Berean Park	7310.12					56,000	56,000	56,000.00
167	Summer Fun Personal Services	7310.13					35,500	35,000	35,000.00
168	Contractual Exp	7310.40					33,050	31,500	31,500.00
169	TOTAL						129,550	125,500	125,500.00
170									
171	HISTORIAN								
172	Personal Services	7510.10					3,600	3,600	3,600.00
173	Contractual Exp	7510.40					400	125	125.00
174	TOTAL						4,000	3,725	3,725.00
175									
176	CELEBRATIONS								
177	Fireworks	7550.20					11,000	11,000	11,000.00

	A	B	G	U	X	A	AC	AE	AF	AG	AH
1	ACCOUNTS	CODE					TENTATIVE BUDGET 2024		PRELIMINARY BUDGET 2024		FINAL BUDGET 2024
2											
178	Contractual Exp	7550.40					12,500		10,000		10,000.00
179							23,500		21,000		21,000.00
180											
181	Subtotal Culture & Recreation						313,209		308,959		308,958.70
182											
183	ZONING & INSPECTIONS										
184	Personal Services	8010.10					340,031		335,201		335,201.09
185	Equipment	8010.20					11,435		11,435		11,435.12
186	Contractual Exp	8010.40					17,790		17,290		17,290.00
187	Municipality/GIS Maintenance (ESRI)	8010.41					11,352		11,352		11,352.00
188	TOTAL						380,608		375,278		375,278.21
189											
190	ENVIRONMENTAL CONSERVATION COM										
191	Contractual Exp	8090.40					-		300		300.00
192											
193	TRANSFER STATION/RECYCLING										
194	Personal Services	8260.10					50,106		47,106		47,106.15
195	Equipment	8260.20					300		300		300.00
196	UCRRA	8260.30					48,500		48,500		48,500.00
197	Contractual Exp	8260.40					20,000		20,000		20,000.00
198	Capital Improvments	8260.50							-		-
199	TOTAL						118,906		115,906		115,906.15
200											
201	BEAUTIFICATION										
202	Contractual Exp	8560.40					9,500		9,500		9,500.00
203											
204	RENT SUBSIDY - UC Community Action										
205	Contractual Exp	8610.40					4,000		4,000		4,000.00
206											
207	CEMETERY MAINTAINANCE										
208	Contractual Exp	8810.40					4,200		3,500		3,500.00
209											
210	Subtotal Home & Community Services						517,214		508,484		508,484.36
211											
212	BENEFITS										
213	State Retirement	9010.80					164,400		164,400		164,400.00
214	Fire/Police Ret	9015.80					305,206		305,206		305,206.00
215	Social Security	9030.80					239,848		239,848		239,848.00
216	Workers Compensation	9040.80					90,991		90,991		90,991.12
217	Life Ins (police)	9045.80					4,200		4,200		4,200.00
218	Unemployment Ins	9050.80					500		500		500.00
219	Disability Ins	9055.80					5,934		5,934		5,934.00

	A	B	G	U	X	A	AC	AF	AH
1	ACCOUNTS	CODE					TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	FINAL BUDGET 2024
2									
220	Hospital/Medical Ins BuyOut	9060.10					16,652	16,652	16,652.00
221	Hospital/Medical Ins	9060.80					692,348	692,348	692,348.00
222									
223	Subtotal Employee Benefits						1,520,079	1,520,079	1,520,079.12
224									
225	DEBT SERVICE - Bond Anticipation								
226	Install Pur Debt Principal	9785.60							
227	Install Pur Debt Interest	9785.70							
228	Bulkhead BSHL Park Interest	9730.70							
229	TOTAL DEBT SERVICE								
230									
231	Transfers, Other Funds	9901.90							
232	Transfers, Other Funds	9902.90							
233	Transfer to Capital	9950.90							
234									
235	TOTAL GENERAL EXPENDITURES						6,057,054	5,955,763	5,955,762.92
236									
237	GENERAL FUND REVENUES								
238	Real Property Taxes	1001							
239	Real Property Taxes	1002							
240	Special Assessments	1030							
241	Int/Penalty Rents	1089							
242	Int/Pen received from Taxes	1090					37,500	37,500	37,500.00
243	County Sales Tax	1120					320,000	332,000	332,000.00
244	County Forest Tax	1121							
245	Franchise Tax	1170					182,500	182,500	182,500.00
246	Clerk Fees	1255					12,500	12,500	12,500.00
247	Tow Application Fee	1281					1,200	1,100	1,100.00
248	Baton	2001					-	-	-
249	Berean Park Fees	2002					9,000	9,000	9,000.00
250	SummerFun Fees	2003					40,000	42,500	42,500.00
251	Swim Lesson Fees	2004					-	5,500	5,500.00
252	Basketball	2005					3,500	3,500	3,500.00
253	Tennis	2007							
254	Wrestling	2008					1,300	1,300	1,300.00
255	Wood Bat Baseball	2010							
256	Recreation Cheerleading	2010					1,500	1,500	1,500.00
257	Fall Baseball	2011							
258	Tony Williams Park Rental	2012					2,500	4,000	4,000.00
259	Soccer						-	-	-
260	Rec -House, Apartment	2024					20,000	27,500	27,500.00
261	Subdivision Rec.	2025					10,000	25,000	25,000.00
262	PUD/PRD Recreation	2026							
263	PUD/PRD Rail Trail	2027							

	A	B	G	U	X	A	AC	AE	AF	AG	AH
1	ACCOUNTS	CODE					TENTATIVE BUDGET 2024		PRELIMINARY BUDGET 2024		FINAL BUDGET 2024
2											
264	PUD/PRD BSHL Park	2028									
265	Rezoning Application Fee	2109									
266	Planning/Zoning Fees	2110					41,000		40,000		40,000.00
267	Civil Compromise	2112									
268	Building Permit	2115					110,000		125,000		125,000.00
269	Property Maintenance	2116									
270	Zoning/Bldg Misc	2120					20,000		2,500		2,500.00
271	Burn Permits	2121					1,500		1,500		1,500.00
272	Public Assembly	2122					1,000		1,000		1,000.00
273	Multiple Dwelling	2123					20,000		20,000		20,000.00
274	Tax Levy for Lawn Mowing										
275	Parking Fees	2124									
276	Research Fees	2125					33,000		33,000		33,000.00
277	Demolition Permit	2126					1,000		1,000		1,000.00
278	Transfer Station Receipts	2130					115,000		115,000		115,000.00
279	Recycling Misc Scrap	2135					2,000		2,000		2,000.00
280	Tires	2136					1,000		1,000		1,000.00
281	Recycling Electronics	2137									
282	Recycled Clothes	2138									
283	Burial Permits	2192									
284	Dog Control Services	2268									
285	Youth Services H.S.	2350									
286	Interest & Earnings	2401					60,000		62,000		62,000.00
287	Business Licenses	2501					150		500		500.00
288	Games of Chance	2530					-		-		-
289	Bingo License	2540					1,000		1,500		1,500.00
290	Dog License	2544					3,500		2,500		2,500.00
291	Dog Surplus Fees	2545									
292	Dog Impound Fees	2550					600		600		600.00
293	Flea Market Permits	2560					10,500		13,000		13,000.00
294	Farmer's Market	2564					5,000		-		-
295	Fines & Bail	2610					255,000		239,000		239,000.00
296	Bail Forfeitures	2620					221		231		231.00
297	Sale of Used Equip	2650					-		5,000		5,000.00
298	Energy Rebate	2655									
299	Sale of Real Property	2660									
300	Miscellaneous	2680					25,000		27,000		27,000.00
301	Programs for the Aging	2681					6,500		6,500		6,500.00
302	Self Ins Recoveries	2683					11,000		11,000		11,000.00
303	Insurance Recoveries	2685					12,000		33,000		33,000.00
304	Insurance Refunds	2686					5,000		5,000		5,000.00
305	Reimbursement Police Officers	2691					16,500		19,000		19,000.00
306	Prior Yr Refund	2701							-		-
307	Gifts/Donations	2705					15,000		18,000		18,000.00
308	AIM RELATED PAYMENTS (Aid & Incentive for Municipalities)	2750					39,976		39,976		39,976.00

	A	B	G	U	X	A	AC	AF	AC	AH
1	ACCOUNTS	CODE					TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024		FINAL BUDGET 2024
2										
466	UNEXPENDED BALANCE						60,000	65,000		65,000.00
467										
468										
469	20 - HIGHLAND WATER DISTRICT EXPENDITURES									
470										
471	INSURANCE									
472	Unallocated Ins	1910.40					59,114	59,114		59,114.41
473										
474	ADMINISTRATION									
475	Personal Services	8310.10					76,331	76,329		76,328.80
476	Equipment	8310.20								
477	Professional Serv	8310.30					40,000	30,000		30,000.00
478	Contractual Exp	8310.40					10,500	10,500		10,500.00
479	TOTAL						126,831	116,829		116,828.80
480										
481	SOURCE OF SUPPLY, POWER & PUMPING									
482	Personal Services	8320.10					165,369	165,369		165,368.84
483	Equipment	8320.20								
484	Contractual Exp	8320.40					108,500	108,500		108,500.00
485	TOTAL						273,869	273,869		273,868.84
486										
487	PURIFICATION									
488	Equipment	8330.20					41,500	41,500		41,500.00
489	Professional Serv	8330.30					-	-		-
490	Contractual Exp	8330.40					123,150	204,900		204,900.00
491	TOTAL						164,650	246,400		246,400.00
492										
493	TRANSMISSION/DISTRIBUTION									
494	Personal Services	8340.10					162,454	162,454		162,454.41
495	Equipment	8340.20					30,000	30,000		30,000.00
496	Professional Serv	8340.30								
497	Contractual Exp	8340.40					99,875	94,375		94,375.00
498	Water Savings Program	8340.41								
499	Highland Ave Water Main	8342.40								
500	GROVE/MAIN ST WATER MAIN	8342.41								
501	TOTAL						292,329	286,829		286,829.41
502										
503	SW-08									
504	EMPLOYEE BENEFITS									
505	State Retirement	9010.80					70,800	70,800		70,800.00
506	Social Security	9030.80					30,070	30,070		30,070.00
507	Workers Comp	9040.80					13,200	13,200		13,200.00
508	Unemployment Ins	9050.80					-	-		-
509	Disability Ins	9055.80					590	590		590.00

	A	B	G	U	X	A	AC	AE	AF	AD	AH
1	ACCOUNTS	CODE					TENTATIVE BUDGET 2024		PRELIMINARY BUDGET 2024		FINAL BUDGET 2024
2											
510	Hospital/Medical Ins Buy Out	9060.10					6,654		6,654		6,654.00
511	Hospital/Medical Ins	9060.80					122,863		122,863		122,863.00
512	TOTAL						244,177		244,177		244,177.00
513											
514	TOTAL O&M EXPENDITURES						1,160,970		1,227,218		1,227,218.46
515											
516	20 - HIGHLAND WATER DISTRICT EXPENDITURES										
517	DEBT SERVICE										
518	DEBT SERVICE PRINCIPAL										
519	9W Extension BAN	9727.60					10,000		10,000		10,000.00
520	Future Ban Expenses	9730.60							40,000		40,000.00
521	Water Dist Improvement BAN	9760.60					10,000		10,000		10,000.00
522	TOTAL						20,000		60,000		60,000.00
523											
524	DEBT SERVICE INTEREST										
525	9W Extension BAN	9727.70					23,395		23,395		23,395.34
526	Bond	9760.60					40,000				
527	Water Improvement & Plant Plans & Specs	9760.70					63,214		63,214		63,214.00
528	TOTAL						126,609		86,609		86,609.34
529											
530	Transfers, Other funds	9902.90					-		-		-
531											
532	TOTAL DEBT SERVICE EXPENDITURES						146,609		146,609		146,609.34
533											
534	TOTAL WATER DISTRICT						1,307,579		1,373,828		1,373,827.80
535											
536	SW-20										
537	20 - HIGHLAND WATER DISTRICT REVENUES										
538	OPERATIONS & MAINTENANCE										
539											
540	Real Property Taxes	1001									
541	Real Property Taxes-Capital	1002									
542	Pynt in Lieu	1003									
543	Special Assessment	1030									
544	Metered Sales	2140					900,000		905,000		905,000.00
545	Unmetered Sales	2141									
546	Unmetered/Hydrants	2142					12,650		12,650		12,650.00
547	Water Connections	2144					12,000		12,000		12,000.00
548	Int/Penalty	2148					8,000		8,000		8,000.00
549	Interest & Earnings	2401					3,000		4,500		4,500.00
550	Water Int & Earnings Debt	2402					150		-		-

	A	B	G	U	X	A	AC	AF	AC	AH
1	ACCOUNTS	CODE					TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024		FINAL BUDGET 2024
2										
551	Rental of Gov't property	2410						-		-
552	Meter Deposit	2416					12,000	13,000		13,000.00
553	Sale of Equipment	2650								
554	Energy Rebate	2655								
555	Miscellaneous	2680					20,000	20,000		20,000.00
556	Self Ins Recoveries	2683								
557	Insurance Recoveries	2685						6,000		6,000.00
558	Prior Yr Refund	2701								
559	Interfund Transfers	2801								
560	American Tower	2802					57,119	60,000		60,000.00
561	AT&T Lease/Verizon/Cellco	2803					35,066	35,066		35,066.00
562	A-1Communications exp 2/23/18	2804					18,000	-		-
563	DCC	2805					600	-		-
564	Bridge Authority	2806					13,000	13,000		13,000.00
565	Verizon Cell Water Tower	2807					18,000	18,000		18,000.00
566	NYSERDA Grant	3001								
567	State Aid Other	3089								
568	SEMO	3520								
569	FEMA	4960								
570	Interfund Transfers	5031								
571		Totals					1,109,585	1,107,216		1,107,216.00
572										
573	DEBT SERVICE REVENUES									
574	Taxes Paid	1002								
575	Interest & Earnings	2402					-	1,350		1,350.00
576		Totals					-	-		-
577										
578	TOTAL WATER DIST REVENUES									
579										
580	UNEXPENDED BALANCE O&M									
581										
582	UNEXPENDED BALANCE DEBT									
583										
584	30 - HIGHLAND SEWER DISTRICT EXPENDITURES									
585	OPERATIONS & MAINTENANCE									
586	SS-01									
587	INSURANCE									
588	Contractual Exp	1910.40					52,962	52,962		52,962.23
589										
590	ADMINISTRATION									
591	Personal Services	8110.10					76,331	76,427		76,426.50
592	Equipment	8110.20								
593	Prof Services	8110.30					35,000	18,000		18,000.00
594	Contractual	8110.40					9,950	14,150		14,150.00

	A	B	G	U	X	A	AC	AE	AF	AG	AH
1	ACCOUNTS	CODE					TENTATIVE BUDGET 2024		PRELIMINARY BUDGET 2024		FINAL BUDGET 2024
2											
639	Bond Fee	9730.60					40,000		40,000		40,000.00
640	TOTAL										
641											
642	DEBT SERVICE INTEREST										
643	Serial Bond	9710.70									
644	NYSEFC	9720.70									
645	Sewer Plant DamAEEs BAN Int	9731.70									
646	TOTAL						436,000		436,000		436,000.00
647											
648	TOTAL SEWER DEBT EXPENDITURES						436,000		436,000		436,000.00
649											
650	Transfers, Other funds	9902.90									
651											
652	TOTAL SEWER DISTRICT						1,663,524		1,635,699		1,635,699.44
653											
654	SS-30										
655	30 - SEWER DISTRICT REVENUES										
656	OPERATIONS & MAINTENANCE										
657	Real Property Taxes	1001									
658	Real Property Taxes-Capital	1002									
659	Pymt in Lieu	1003									
660	Special Assessments	1030									
661	Sewer Rents	2120					809,000		812,000		812,000.00
662	Sewer Charges	2122					10,000		10,000		10,000.00
663	Sewer Inspections	2123									
664	Interest & Pen.	2128					8,000		8,000		8,000.00
665	Interest & Earnings	2401					3,000		7,750		7,750.00
666	Sewer Debt Servie Int Ea	2402							-		-
667	Meter Deposit	2416									
668	Sale of Equipment	2650									
669	Energy Rebate	2655									
670	Misc Revenues	2680							52,000		52,000.00
671	Self Ins Recoveries	2683									
672	Insurance Recoveries	2685									
673	Prior Yr Refund	2701									
674	Gifts and Donations	2705									
675	Interfund Revenue	2801									
676	Bridge Authority	2806					14,000		14,000		14,000.00
677	FEMA	4960									
678	Interfund Transfers	5031									
679	Transfer from Sewer Mtc Reserve	5032									
680	Totals						844,000		903,750		903,750.00

