

TAX RATE FOR THE VILLAGE OF DOLGEVILLE 2021-2022

<u>TOWNSHIP</u>	<u>TAXABLE VALUE</u>	<u>EQUAL. RATE</u>	<u>FULL VALUE</u>	<u>SHARE %</u>	<u>SHARE \$</u>	<u>TAX RATE PER 1000</u>	<u>LAST YR</u>
MANHEIM	\$41,638,677	0.6600	\$63,088,904.55	0.934322	\$937,387.68	\$22.512427	
OPPENHEIM	\$2,306,102	0.5200	\$4,434,811.54	0.065678	\$65,893.32	\$28.573465	
			\$67,523,716.08	100%	\$1,003,281.00		

TO BE RAISED IN TAXES \$1,003,281.00

SCHEDULE 1 - A : APPROPRIATIONS - GENERAL FUND			
SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022

LEGISLATIVE

A1010.100	Personal Services	\$	3,115.00	\$	4,140.00	\$	4,140.00	\$	4,140.00
A1010.400	Contractual Expenses	\$	0.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
Total:		\$	3,115.00	\$	7,140.00	\$	7,140.00	\$	7,140.00
TOTAL LEGISLATIVE		\$	3,115.00	\$	7,140.00	\$	7,140.00	\$	7,140.00

EXECUTIVE

MAYOR

A1210.100	Personal Services	\$	1,350.00	\$	1,800.00	\$	1,800.00	\$	1,800.00
A1210.400	Contractual Expenses	\$	91.79	\$	2,500.00	\$	2,500.00	\$	2,500.00
Total:		\$	1,441.79	\$	4,300.00	\$	4,300.00	\$	4,300.00
TOTAL EXECUTIVE		\$	1,441.79	\$	4,300.00	\$	4,300.00	\$	4,300.00

FINANCES

AUDITOR

A1320.101	Budget Officer	\$	0.00	\$	500.00	\$	500.00	\$	500.00
Total:		\$	0.00	\$	500.00	\$	500.00	\$	500.00

TREASURER

A1325.100	Personal Services	\$	10,997.91	\$	13,615.00	\$	13,615.00	\$	13,615.00
A1325.4	Contractual Expenses	\$	1,553.89	\$	1,350.00	\$	1,350.00	\$	1,350.00
	400 Office Supplies		102.89		150.00		150.00		150.00
	402 Payroll updates		1,451.00		1,200.00		1,200.00		1,200.00
Total:		\$	12,551.80	\$	14,965.00	\$	14,965.00	\$	14,965.00

SCHEDULE 1 - A: APPROPRIATIONS - GENERAL FUND

SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022
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TAX COLLECTION

A1330.100 Personal Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

A1355.400 Contractual Expenses	\$ 514.85	\$ 650.00	\$ 650.00	\$ 650.00
Tax Preparation				
Total:	\$ 514.85	\$ 650.00	\$ 650.00	\$ 650.00

TOTAL FINANCE	\$ 14,066.65	\$ 17,115.00	\$ 17,115.00	\$ 17,115.00
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STAFF CLERK

A1410.1 Personal Services	\$ 24,800.94	\$ 31,880.00	\$ 32,325.00	\$ 32,325.00
A1410.100 Clerk	23,779.24	26,855.00	27,300.00	27,300.00
A1410.101 Substitute Clerk	371.70	4,375.00	4,375.00	4,375.00
A1410.102 Longevity	650.00	650.00	650.00	650.00
A1410.2 Equipment	0.00	0.00	0.00	0.00
A1410.4 Contractual Expenses	3,949.55	6,275.00	6,375.00	6,375.00
A1410.400 Office Supplies	1,392.47	1,400.00	2,400.00	2,400.00
A1410.401 Repair Equipment	0.00	400.00	400.00	400.00
A1410.402 YMCA Dues	1,175.00	1,175.00	1,175.00	1,175.00
A1410.403 Legal Notices	176.68	800.00	800.00	800.00
A1410.405 Copy Machine Lease	617.95	1,500.00	600.00	600.00
A1410.406 Postage	587.45	1,000.00	1,000.00	1,000.00
Total:	\$ 28,750.49	\$ 38,155.00	\$ 38,700.00	\$ 38,700.00

LAW

A1420.100 Personal Services	\$ 8,570.88	\$ 11,428.00	\$ 11,428.00	\$ 11,428.00
A1420.4 Contractual Expenses	850.00	520.00	520.00	520.00
400 Supplies	0.00	100.00	100.00	100.00
401 Supplement to Law Bks.	850.00	420.00	420.00	420.00
Total:	\$ 10,270.88	\$ 13,468.00	\$ 13,468.00	\$ 13,468.00

Total:	\$ 11,948.00	\$ 11,948.00	\$ 11,948.00	\$ 11,948.00
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SCHEDULE 1 - A: APPROPRIATIONS - GENERAL FUND

SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022
	2020-2021	2021-2022	2021-2022

ENGINEERING SERVICES	SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022
A1440.100 Personal Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A1440.4 Contractual Expenses	\$ 12,500.00	\$ 12,500.00	\$ 15,000.00	\$ 15,000.00
401 Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
402 Engineering Services	\$ 12,500.00	\$ 12,500.00	\$ 15,000.00	\$ 15,000.00
Total:	\$ 12,500.00	\$ 12,500.00	\$ 15,000.00	\$ 15,000.00

ELECTION	SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022
A1450.100 Personal Services	\$ 462.00	\$ 462.00	\$ 615.00	\$ 615.00
Chairman(1)	\$ 132.00	\$ 132.00	\$ 175.00	\$ 175.00
Inspectors(3)	\$ 330.00	\$ 330.00	\$ 440.00	\$ 440.00
A1450.400 Contractual Expenses	\$ 282.18	\$ 0.00	\$ 350.00	\$ 350.00
Total:	\$ 744.18	\$ 462.00	\$ 965.00	\$ 965.00

TOTAL STAFF	SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022
SHARED SERVICES BUILDING	\$ 29,494.67	\$ 63,065.00	\$ 66,613.00	\$ 66,613.00
A1620.4 Contractual Expenses	\$ 10,873.78	\$ 24,450.00	\$ 23,450.00	\$ 23,450.00
400 Telephone	\$ 1,599.70	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
401 Electric	\$ 2,004.94	\$ 5,200.00	\$ 4,200.00	\$ 4,200.00
403 Heat	\$ 1,532.81	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
404 Janitor Supplies	\$ 0.00	\$ 850.00	\$ 850.00	\$ 850.00
405 Bldg. Maint.	\$ 3,618.74	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
406 Bldg. Maint. Outside	\$ 274.50	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
407 Bldg. Cleaners	\$ 845.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
408 Heat/Electric old Library Bldg.	\$ 998.09	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Total:	\$ 10,873.78	\$ 24,450.00	\$ 23,450.00	\$ 23,450.00

SCHEDULE 1 - A: APPROPRIATIONS - GENERAL FUND

SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022
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	SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022
CENTRAL GARAGE				
A1640.100 Personal Services	\$ 34,728.57	\$ 29,200.00	\$ 41,200.00	\$ 41,200.00
Wages	33,528.57	28,000.00	40,000.00	40,000.00
longevity	1,200.00	1,200.00	1,200.00	1,200.00
A1640.200 Equipment	\$	\$ 0.00	\$ 0.00	\$
Contractual Expenses	15,405.07	31,550.00	28,050.00	28,050.00
A1640.4				
400 Gasoline	1,394.62	8,000.00	5,000.00	5,000.00
401 Heat	3,210.79	5,500.00	5,000.00	5,000.00
402 Electric	2,417.06	3,700.00	3,700.00	3,700.00
403 Supplies	583.15	600.00	600.00	600.00
404 Phone	1,041.89	1,800.00	1,800.00	1,800.00
405 Office Supplies	132.71	500.00	500.00	500.00
406 Misc.	302.30	500.00	500.00	500.00
407 Renovations	1,153.11	3,000.00	3,000.00	3,000.00
408 Drug/Alcohol Testing	706.00	800.00	800.00	800.00
409 OSHA	0.00	550.00	550.00	550.00
410 Safety Supplies	2,257.78	3,000.00	3,000.00	3,000.00
412 Work Shoes/Uniforms	2,205.68	3,600.00	3,600.00	3,600.00
Total:	\$ 50,133.64	\$ 60,750.00	\$ 69,250.00	\$ 69,250.00
TOTAL SHARED SERVICES	\$ 61,007.42	\$ 85,200.00	\$ 92,700.00	\$ 92,700.00

	SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022
SPECIAL ITEMS				
A1910.400 Insurance	\$ 61,196.57	\$ 62,000.00	\$ 68,000.00	\$ 68,000.00
A1920.400 Municipal Assn. Dues	\$ 225.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A1950.400 Taxes Village Property	\$ 1,066.63	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
A1989.400 Prnt. in Lieu of Tax	\$ 13,208.56	\$ 13,260.00	\$ 13,260.00	\$ 13,260.00
A1990.400 Contingency Account	\$ 0.00	\$ 50,315.00	\$ 53,401.00	\$ 53,401.00
Total:	\$ 75,696.76	\$ 130,575.00	\$ 138,661.00	\$ 138,661.00
TOTAL SPECIAL ITEMS	\$ 75,696.76	\$ 130,575.00	\$ 138,661.00	\$ 138,661.00
TOTAL GOVERNMENT SUPPORT	\$ 184,822.29	\$ 307,395.00	\$ 326,529.00	\$ 326,529.00

SCHEDULE 1 - A : APPROPRIATIONS - GENERAL FUND			
SPENT AS OF 3/16/2021	CURRENT BUDGET 2019-2020	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022

PUBLIC SAFETY
POLICE DEPARTMENT

A3120.1	Personal Services	\$ 268,027.41	\$ 326,597.00	\$ 304,416.00	\$ 304,416.00
	100 School Resource Officer	36,945.46	49,645.00	49,645.00	49,645.00
	101 Police Chief	22,692.37	30,000.00	30,000.00	30,000.00
	102 Longevity	1,150.00	1,300.00	0.00	0.00
	103 1st Patrolman	0.00	45,476.00	39,219.00	39,219.00
	104 2nd Patrolman	57,688.55	45,476.00	32,901.00	32,901.00
	105 3rd Patrolman	60,104.99	76,900.00	32,901.00	32,901.00
	106 Parttime Patrolman	64,582.56	37,500.00	75,000.00	75,000.00
	108 Night Bonus	8887.6	15000.00	12750.00	12750.00
	109 School Crossing Guards (3)	4,683.40	17,000.00	17,000.00	17,000.00
	110 Overtime	11292.48	8300.00	15000.00	15000.00
A3120.200	Equipment	\$ 43,536.72	\$ 1,550.00	\$ 15,000.00	\$ 15,000.00
A3120.4	Contractual Expenses	\$ 34,025.55	\$ 47,350.00	\$ 44,850.00	\$ 44,850.00
	400 Communications	4,106.56	8,000.00	8,000.00	8,000.00
	401 Cars: Maint & Oper.	8,677.89	7,500.00	7,500.00	7,500.00
	402 Misc.	1216.61	2700.00	2700.00	2700.00
	403 Office Supp./Repair Eq.	3269.8	3750.00	3750.00	3750.00
	404 Postage	2.85	400.00	400.00	400.00
	405 Training	6,192.93	7,000.00	7,000.00	7,000.00
	406 Lab fees	0.00	0.00	0.00	0.00
	407 Gas	5,049.25	11,000.00	9,000.00	9,000.00
	408 NYSPIN Supplies	0.00	0.00	0.00	0.00
	409 Radar/Breathalyzer Cab.	0.00	0.00	0.00	0.00
	410 Photographic Supplies	0.00	0.00	0.00	0.00
	411 Uniforms	1,190.16	2,500.00	3,000.00	3,000.00
	412 Clothing Maintenance	1,370.00	2,000.00	1,500.00	1,500.00
	413 Body Armor	2,949.50	2,000.00	2,000.00	2,000.00
	414 Physicals	0.00	200.00	0.00	0.00
	415 Violet Festival Supplies	0.00	300.00	0.00	0.00
	Total:	\$ 345,589.68	\$ 375,497.00	\$ 364,266.00	\$ 364,266.00

SCHEDULE 1 - A : APPROPRIATIONS - GENERAL FUND			
SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM- MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022

CODE ENFORCEMENT OFFICER

A3620.100 Personal Services	\$ 4,456.14	\$ 6,170.00	\$ 6,170.00	\$ 6,170.00
A3620.4 Contractual Expenses	\$ 0.00	\$ 450.00	\$ 450.00	\$ 450.00
400 Supplies	0.00	200.00	200.00	200.00
402 Training	0.00	250.00	250.00	250.00
Total:	\$ 4,456.14	\$ 6,820.00	\$ 6,820.00	\$ 6,820.00
TOTAL PUBLIC SAFETY	\$ 350,045.82	\$ 382,117.00	\$ 370,886.00	\$ 370,886.00

**PUBLIC HEALTH
REGISTRAR OF VITAL STATISTICS**

A4020.400 Contractual Expenses	\$ 520.00	\$ 500.00	\$ 500.00	\$ 500.00
A4540.400 Ambulance	0	3000.00	3000.00	3000
Total:	\$ 520.00	\$ 3500.00	\$ 3500.00	\$ 3500.00
TOTAL PUBLIC HEALTH	\$ 520.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00

SCHEDULE 1 - A : APPROPRIATIONS - GENERAL FUND

SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022
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TRANSPORTATION
STREET ADMINISTRATION

A5010.1 Personal Services	\$ 35,950.37	\$ 51,120.00	\$ 51,870.00	\$ 51,870.00
A5010.400 Contractual Expenses	\$ 0.00	\$ 600.00	\$ 600.00	\$ 600.00
Total:	\$	\$ 51,720.00	\$ 52,470.00	\$ 52,470.00

STREET MAINTENANCE

A5110.100 Personal Services	\$ 33,403.83	\$ 32,000.00	\$ 49,000.00	\$ 49,000.00
A5110.200 Equipment	\$ 7,560.18	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
A5110.4 Contractual Expenses	\$ 154,254.77	\$ 155,450.00	\$ 155,450.00	\$ 155,450.00
400 Signs	645.62	1,500.00	1,500.00	1,500.00
401 Equip. Repair	34,864.08	35,000.00	35,000.00	35,000.00
402 Motor Oil	499.99	500.00	500.00	500.00
403 Anti-Freeze	165.30	350.00	350.00	350.00
404 Tires & Chains	2,054.00	4,000.00	4,000.00	4,000.00
405 Diesel	5,465.57	12,000.00	12,000.00	12,000.00
406 Tools	2,777.04	3,000.00	3,000.00	3,000.00
407 Salt	38,296.42	42,500.00	42,500.00	42,500.00
408 Barricade Lights	0.00	500.00	500.00	500.00
409 Gravel	3,304.56	5,000.00	5,000.00	5,000.00
410 Blacktop	65,483.60	50,000.00	50,000.00	50,000.00
411 Topsoil	0.00	400.00	400.00	400.00
412 Miscellaneous	698.59	700.00	700.00	700.00
Total:	\$ 195,218.78	\$ 202,450.00	\$ 219,450.00	\$ 219,450.00

SNOW REMOVAL

A5142.100 Personal Services	\$ 15,360.96	\$ 40,000.00	\$ 32,000.00	\$ 32,000.00
A5142.4 Contractual Expenses	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
400 Cutting Edges	0.00	1,000.00	1,000.00	1,000.00
Total:	\$	\$ 41,000.00	\$ 33,000.00	\$ 33,000.00

SCHEDULE 1 - A: APPROPRIATIONS - GENERAL FUND

SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022
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STREET LIGHTING			
A5182.400 Contractual Expenses	\$ 33,465.33	\$ 44,000.00	\$ 44,000.00
401 Street Light Repairs	0.00	5,000.00	5,000.00

OFF STREET PARKING			
A5650.100 Personal Services	\$ 0.00	\$ 2,200.00	\$ 2,200.00
A5650.400 Contractual Expenses	\$ 0.00	\$ 1,000.00	\$ 1,000.00
Total:	\$ 0.00	\$ 3,200.00	\$ 3,200.00

TOTAL TRANSPORTATION	\$ 228,684.11	\$ 347,370.00	\$ 357,120.00
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ECONOMIC OPPORTUNITY & DEVELOP			
A6410.400 Grant Writing Fees/Misc	\$ 25,350.00	\$ 20,000.00	\$ 30,000.00
Total:	\$ 25,350.00	\$ 20,000.00	\$ 30,000.00

**CULTURE AND RECREATION
PLAYGROUNDS AND RECREATION**

A7140.1 Personal Services	\$ 0.00	\$ 19,413.00	\$ 19,413.00
100 Director \$12.75	0.00	3825.00	3825.00
101 Asst Directors \$11.80	0.00	11,328.00	11,328.00
103 Bus Drivers/LifeGuard \$14/\$13.50	0.00	4,260.00	4,260.00
Total:	\$ 0.00	\$ 35,006.00	\$ 35,006.00

A7140.4 Contractual Expenses	\$ 1,787.04	\$ 7,240.00	\$ 7,240.00
400 Field Maint.	98.33	1,500.00	1,500.00
401 Supplies-Playgrd.	0.00	1,500.00	1,500.00
402 Gas & Electric	1,688.71	2,200.00	2,200.00
403 Swim Lessons	0.00	1,500.00	1,500.00
404 Training	0.00	540.00	540.00
405 Multipurpose bldg.	0.00	0.00	0.00
406 Lighting	0.00	0.00	0.00
Total:	\$ 1,787.04	\$ 26,653.00	\$ 26,653.00

SCHEDULE 1 - A : APPROPRIATIONS - GENERAL FUND

SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022

BAND CONCERTS				
A7270.400 Contractual Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

YOUTH AGENCIES

A7310.1 Personal Services	\$ 0.00	\$ 750.00	\$ 750.00	\$ 750.00
100 Director \$12.00/Asst Director \$12.00	0	750.00	750.00	750.00
104 Bus Drivers	0.00	0.00	0.00	0.00
A7310.4 Contractual Expenses	\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00
401 YC Supplies	0.00	400.00	400.00	400.00
Total:	\$ 0.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00

LIBRARY

A7410.4 Contractual Expenses	\$ 0.00	\$ 14,520.00	\$ 14,520.00	\$ 14,520.00
400 Library	0.00	14,000.00	14,000.00	14,000.00
401 Admn./Bookkeeping	-	520.00	520.00	520.00

MUSEUM

A7540.4 Contractual Expenses	\$ 2,253.79	\$ 8,460.00	\$ 8,460.00	\$ 8,460.00
400 Gas & Electric & repairs		0.00	0.00	0.00
Telephone				
Total:	\$ 2,253.79	\$ 8,460.00	\$ 8,460.00	\$ 8,460.00

CELEBRATIONS

A7550.400 Contractual Expenses	\$ 0.00	\$ 250.00	\$ 250.00	\$ 250.00
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TOTAL CULTURE AND RECREATION

	\$ 4,040.83	\$ 51,033.00	\$ 51,033.00	\$ 51,033.00
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SCHEDULE 1 - A: APPROPRIATIONS - GENERAL FUND

SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022

HOME AND COMMUNITY SERVICES

ZONING							
A8010.100	Personal Services	920.79	1,275.00	1,275.00		1,275.00	
A8010.4	Contractual Expenses	156.00	625.00	625.00		625.00	
	401 Mileage	0.00	25.00	25.00		25.00	
	402 Supplies	0.00	100.00	100.00		100.00	
	403 ZBA Seminars/bks	156.00	500.00	500.00		500.00	
	Total:	1,076.79	1,900.00	1,900.00		1,900.00	
PLANNING							
A8020.4	Contractual Expense						0.00
	400 Planning Bd Seminars/bks		500.00	500.00		500.00	
	Total:	0.00	500.00	500.00		500.00	

COMMUNITY BEAUTIFICATION							
A8510.100	Personal Service	0.00	4,200.00	4,200.00		4,200.00	
A8510.400	Contractual Expenses	1,635.44	5,000.00	5,000.00		5,000.00	
	Total:	1,635.44	9,200.00	9,200.00		9,200.00	

DRAINAGE							
A8540.100	Personal Services	1,084.91	7,000.00	7,000.00		7,000.00	
	Total:	1,084.91	7,000.00	7,000.00		7,000.00	

TREE MAINT/REPLANTING PROGRAM							
A8989.400		1,600.00	2,000.00	2,000.00	0	2,000.00	2,000.00
	Total:	1,600.00	2,000.00	2,000.00	0	2,000.00	2,000.00

TOTAL HOME AND COMMUNITY SERVICES		5,397.14	20,600.00	20,600.00	#	20,600.00	20,600.00
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EMPLOYEES BENEFITS							
A9010.800	NYS Employee Retirement	44,162.00	41,000.00	54,000.00		54,000.00	54,000.00
A9015.800	Fire & Police Retirement	45,709.00	52,820.00	63,000.00		63,000.00	63,000.00
A9030.800	Social Security	35,611.32	48,000.00	50,000.00		50,000.00	50,000.00
A9040.800	Workmen's Compensation	19,680.00	59,000.00	25,000.00		25,000.00	25,000.00
A9050.800	Unemployment Insurance	0.00	5,000.00	0.00		0.00	0.00
A9055.800	NYS Disability Insurance	297.95	1,000.00	1,000.00		1,000.00	1,000.00
A9060.800	Hospital and Medical	55,372.43	130,000.00	130,000.00		130,000.00	130,000.00
	Total:	200,832.70	336,820.00	323,000.00		323,000.00	323,000.00
TOTAL EMPLOYEE BENEFITS		200,832.70	336,820.00	323,000.00		323,000.00	323,000.00

SCHEDULE 1 - A : APPROPRIATIONS - GENERAL FUND

SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022
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DEBT SERVICE

STATUTORY BONDS

A9720.600	Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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A9720.700	Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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BOND ANTICIPATION NOTES

A9730.600	Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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A9730.700	Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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TOTAL DEBT SERVICE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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A962	TRANSFER TO CAPITAL FUND		80,000.00	80,000.00	80,000.00
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TOTAL GENERAL FUND APPROPRIATIONS		\$ 999,692.89	\$ 1,548,835.00	\$ 1,562,668.00	\$ 1,562,668.00
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RECAPITULATION

TOTAL LEGISLATIVE	\$ 3,115.00	\$ 7,140.00	\$ 7,140.00	\$ 7,140.00
TOTAL EXECUTIVE	\$ 1,441.79	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
TOTAL FINANCES	\$ 14,066.65	\$ 17,115.00	\$ 17,115.00	\$ 17,115.00
TOTAL STAFF	\$ 29,494.67	\$ 63,065.00	\$ 66,613.00	\$ 66,613.00
TOTAL SHARED SERVICES	\$ 61,007.42	\$ 85,200.00	\$ 92,700.00	\$ 92,700.00
TOTAL SPECIAL ITEMS	\$ 75,696.76	\$ 130,575.00	\$ 138,661.00	\$ 138,661.00
TOTAL PUBLIC SAFETY	\$ 350,045.82	\$ 382,117.00	\$ 370,886.00	\$ 370,886.00
TOTAL PUBLIC HEALTH	\$ 520.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
TOTAL TRANSPORTATION	\$ 228,684.11	\$ 347,370.00	\$ 357,120.00	\$ 357,120.00
TOTAL CULTURE AND RECREATION	\$ 4,040.83	\$ 51,033.00	\$ 51,033.00	\$ 51,033.00
TOTAL HOME AND COMMUNITY SERVICES	\$ 5,397.14	\$ 20,600.00	\$ 20,600.00	\$ 20,600.00
TOTAL EMPLOYEE BENEFITS	\$ 200,832.70	\$ 336,820.00	\$ 323,000.00	\$ 323,000.00
TOTAL DEBT SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT	\$ 25350.00	\$ 20000.00	\$ 30,000.00	\$ 30,000.00
TOTAL TRANSFER TO CAPITAL FUND	\$ 0.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
TOTAL APPROPRIATIONS	\$ 999,692.89	\$ 1,548,835.00	\$ 1,562,668.00	\$ 1,562,668.00
ANTICIPATED REVENUES	\$ 479,071.78	\$ 563,398.00	\$ 559,387.00	\$ 559,387.00
FINAL NET BUDGET TAX LEVY	\$ 520,621.11	\$ 985,437.00	\$ 1,003,281.00	\$ 1,003,281.00
TAX RATE(SEE ATTACHED SHEET)	\$	\$	\$	\$

SCHEDULE 1 - F: APPROPRIATIONS - WATER FUND

	SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022
SPECIAL ITEMS				
F1910.400 Unallocated Insurance	\$ 3000.00	3500.00	3500.00	3500.00
F1950.400 Taxes on Municipal Property	\$ 91,292.14	96,000.00	96,000.00	96,000.00
F1990.400 Engineer	\$ 0.00	5,000.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS	\$ 94,292.14	\$ 104,500.00	\$ 104,500.00	\$ 104,500.00

HOME AND COMMUNITY SERVICES
WATER ADMINISTRATION

F8310.1 Personal Services	\$ 12,299.91	15,423.00	15,628.00	15,628.00
100 Trustees	699.48	930.00	930.00	930.00
101 Mayor	337.50	450.00	450.00	450.00
102 Clerk	3448.62	4265	4342.00	4342.00
104 Attorney	927.36	1248	1248.00	1248.00
106 Highway Supt.	5140.17	6365.00	6448.00	6448.00
107 Treasurer	1746.78	2,165.00	2210.00	2,210.00
F8310.4 Contractual Expenses	\$ 0.00	1,750.00	1,750.00	1,750.00
400 Supplies/postage	0.00	1,750.00	1,750.00	1,750.00
Total:	\$ 12,299.91	17,173.00	17,378.00	17,378.00

PURIFICATION

F8330.1 Personal Services	\$ 41,111.65	61,705.00	54,335.00	54,335.00
100 Water Treatment Oper.	39913.63	44955.00	45635.00	45635.00
101 Assistant	498.02	16000.00	8000.00	8000.00
102 Longevity	700.00	750.00	700.00	700.00
F8330.200 Equipment	\$ 0.00	5,000.00	5,000.00	5,000.00
F8330.4 Contractual Expenses	\$ 37,248.11	80,750.00	80,900.00	80,900.00
400 Supplies/Misc.	952.21	3000.00	3000.00	3000.00
401 Chlorine	5235.57	8500.00	8500.00	8500.00
402 Electric	2238.08	6000.00	6000.00	6000.00
403 Repairs	4473.65	8000.00	8300.00	8300.00
404 Diesel	0	500.00	500.00	500.00
405 Seminars & Schooling	0	1000.00	500.00	500.00
406 Chemical Analysis	2264	6000.00	6000.00	6000.00
407 Miscellaneous	23.07	250.00	800.00	600.00
409 LP Gas	5309.8	4000.00	5000.00	5000.00
410 Office Supplies	143.95	2000.00	2000.00	2000.00
411 Telephone	498.74	1500.00	1500.00	1500.00
412 Reservoir	8,555.88	10,000.00	12000.00	12,000.00
413 Filter Bed Resanding	7,553.16	5,000.00	2000.00	2,000.00
414 Building Maintenance	0.00	25,000.00	25,000.00	25,000.00
Total:	\$ 78,359.76	147,455.00	140,235.00	140,235.00

TRANSMISSION AND DISTRIBUTION

F8340.100 Personal Services	\$ 7,183.58	11,070.00	11,070.00	11,070.00
F8340.403 Matching Funds	\$ 0.00	10,000.00	0.00	0.00
F8340.4 Contractual Expenses	\$ 3,857.83	21,000.00	21,000.00	21,000.00
400 Hydrants	0	9000.00	9000.00	9000.00
401 Repairs	3448.96	10000.00	10000.00	10000.00
402 Miscellaneous	408.87	2000.00	2000.00	2000.00
Total:	\$ 11,041.41	42,070.00	32,070.00	32,070.00
TOTAL HOME AND COMMUNITY SERVICES	\$ 101,701.08	206,698.00	189,683.00	189,683.00

SCHEDULE 1 - G : APPROPRIATIONS - WATER FUND

SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022
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EMPLOYEE BENEFITS			
F9010.800	NYS Employee Retirement	\$ 6,600.00	\$ 6,600.00
F9030.800	Social Security	\$ 4,460.68	\$ 6,900.00
F9040.800	Workmen's Compensation	\$ 825.00	\$ 825.00
F9055.800	NYS Disability Insurance	\$ 75.00	\$ 100.00
F9060.800	Hospital And Medical	\$ 18,750.00	\$ 22,500.00
Total:		\$ 30,710.68	\$ 36,925.00

TOTAL EMPLOYEE BENEFITS		\$ 30,710.68	\$ 36,075.00	\$ 36,925.00	\$ 36,925.00
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DEBT SERVICE

SERIAL BONDS					
F9710.600	Principal	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
F9710.700	Interest	\$ 11,070.00	\$ 11,790.00	\$ 10,900.00	\$ 10,900.00
Total:		\$ 45,070.00	\$ 45,790.00	\$ 44,900.00	\$ 44,900.00

TOTAL WATER FUND APPROPRIATIONS		\$ 271,773.90	\$ 393,063.00	\$ 376,008.00	\$ 376,008.00
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SCHEDULE 1 - G : APPROPRIATIONS - SEWER FUND

		SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022
SPECIAL ITEMS					
G1910 400	Unallocated Insurance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
G1990 400	Engineer	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total:		\$ 3,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
TOTAL SPECIAL ITEMS					
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
G8110.1	Personal Services	\$ 6,477.45	\$ 8,148.00	\$ 8,270.00	\$ 8,270.00
	100 Trustees	699.48	930.00	930.00	930.00
	101 Mayor	337.50	450.00	450.00	450.00
	102 Clerk	3,448.62	4,265	4,342.00	4,342.00
	104 Attorney	245.07	338	338.00	338.00
	106 Treasurer	1,746.78	2,165.00	2,210.00	2,210.00
G8110.4	Contractual Expenses	\$ 1,707.98	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
	401 Supplies/postage	1,707.98	1,750.00	1,750.00	1,750.00
Total:		\$ 8,185.43	\$ 9,898.00	\$ 10,020.00	\$ 10,020.00
SANITARY SEWERS					
G8120.1	Personal Services	\$ 3,396.99	\$ 18,655.00	\$ 18,655.00	\$ 18,655.00
	100 Repairs	3,396.99	18,655.00	18,655.00	18,655.00
G8120.200	Equipment	\$	\$ 0.00	\$ 0.00	\$ 0.00
G8120.4	Contractual Expenses	\$ 14,413.07	\$ 20,000.00	\$ 23,000.00	\$ 23,000.00
	400 Manholes	1,500.00	7,000.00	7,000.00	7,000.00
	401 Repairs	12,900.00	12,000.00	15,000.00	15,000.00
	402 TV Supplies/Maint.	13.07	1,000.00	1,000.00	1,000.00
Total:		\$ 17,810.06	\$ 38,655.00	\$ 41,655.00	\$ 41,655.00
TOTAL HOME AND COMMUNITY SERVICES		\$ 25,995.49	\$ 48,553.00	\$ 51,675.00	\$ 51,675.00

SCHEDULE 1 - G : APPROPRIATIONS - SEWER FUND			
SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022

WASTEWATER TREATMENT PLANT

G8130.1	Personal Services	\$ 100,852.83	\$ 128,800.00	\$ 134,590.00	\$ 134,590.00
	100 WWTP Operator	44,732.14	56,000.00	56,840.00	56,840.00
	101 1st Asst. Operator	39,413.69	52,050.00	57,000.00	57,000.00
	103 longevity	750.00	750.00	750.00	750.00
	102 Laborer	0.00	0.00	0.00	0.00
	104 Overtime	15,957.00	20,000.00	20,000.00	20,000.00
G8130.200	Equipment	\$ 4,606.05	\$ 34,000.00	\$ 20,000.00	\$ 20,000.00
	Office Equipment				
G8130.4	Contractual Expenses	\$ 83,552.19	\$ 128,650.00	\$ 127,600.00	\$ 127,600.00
	400 Electric	9,176.55	18,000.00	18,000.00	18,000.00
	401 Heat	1,955.3	12,000.00	10,000.00	10,000.00
	402 Bldg. Maint & Supplies	3,200.55	2,500.00	5,000.00	5,000.00
	403 Telephone	1,175.92	2,500.00	2,000.00	2,000.00
	404 Equipment Repair	22,921.73	19,000.00	24,000.00	24,000.00
	405 Grease/Oil	529.34	1,000.00	1,000.00	1,000.00
	406 Lab Supp. & Equip	2,413.53	6,000.00	4,000.00	4,000.00
	408 Seminars & Schools	0	1,000.00	1,000.00	1,000.00
	409 Chlorine & Sulfur Diox	6,919.00	9,000.00	9,000.00	9,000.00
	410 Discharge Permit	8,000.00	12,000.00	10,000.00	10,000.00
	411 Dump Fee & Dry Haul	11,325.76	20,000.00	20,000.00	20,000.00
	412 Grit Disposal	745.66	2,250.00	2,000.00	2,000.00
	413 Effluent Tests	1,007.0	13,000.00	12,000.00	12,000.00
	414 Sludge & Grit Tests	0.00	500.00	700.00	700.00
	415 Polymer	4,972.00	8,000.00	7,000.00	7,000.00
	420 Gas	0.00	900.00	900.00	900.00
	421 Safety Equip	146.85	1,000.00	1,000.00	1,000.00
	Total:	\$ 189,011.07	\$ 291,450.00	\$ 282,190.00	\$ 282,190.00
TOTAL WWTP		\$ 189,011.07	\$ 291,450.00	\$ 282,190.00	\$ 282,190.00

SCHEDULE 1 - G : APPROPRIATIONS - SEWER FUND

SPENT AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022

EMPLOYEE BENEFITS	2020-2021	2021-2022	2021-2022
G9010.800 NYS Employee Retirement	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00
G9030.800 Social Security	\$ 8,376.29	\$ 11,900.00	\$ 12,400.00
G9040.800 Workmen's Compensation	\$ 6,641.00	\$ 6,641.00	\$ 6,641.00
G9055.800 NYS Disability	\$ 300.00	\$ 400.00	\$ 400.00
G9060.800 Hospital and Medical	\$ 22,639.94	\$ 27,500.00	\$ 27,500.00
TOTAL EMPLOYEE BENEFITS	\$ 53,557.23	\$ 62,041.00	\$ 62,541.00

DEBT SERVICE	2020-2021	2021-2022	2021-2022
G9720.600 Statutory Bond	189,157.00	189,157.00	189,157.00
WWTP Upgrade(EFC) 2	49,600.00	49,600.00	49,600.00
WWTP Upgrade(EFC)	139,557.00	139,557.00	139,557.00
Total:	460,720.79	599,201.00	593,563.00

GRAND TOTAL SEWER FUND APPROPRIATIONS	\$ 460,720.79	\$ 599,201.00	\$ 593,563.00
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SCHEDULE 2 - A: GENERAL FUND - REVENUES

	RECEIVED AS OF 3/16/2021	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM-MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022
A1080	Other Payments in Lieu of Property Taxes	\$ 21,593.91	\$ 19,100.00	\$ 19,100.00
A1090	Interest & Penalty on Real	\$ 3,933.80	\$ 11,800.00	\$ 11,800.00
	Total:	\$ 25,527.71	\$ 30,900.00	\$ 30,900.00
A1120	Sales Tax Harkimer/Fulton	\$ 107,053.47	\$ 118,000.00	\$ 118,000.00
A1130	Utilities Gross Receipts Tax	\$ 16,430.36	\$ 30,000.00	\$ 30,000.00
A1170	Franchises	\$ 22,498.00	\$ 32,000.00	\$ 32,000.00
	Total:	\$ 145,981.83	\$ 180,000.00	\$ 180,000.00
A1230	Treasurer Fees	\$ 480.00	\$ 600.00	\$ 600.00
	Total:	\$ 480.00	\$ 600.00	\$ 600.00
A1520	Police Fees	\$ 24,011.80	\$ 59,757.00	\$ 59,757.00
	DCS for SRO			
A1603	Registrar Fees	\$ 490.00	\$ 500.00	\$ 500.00
	Total:	\$ 870.00	\$ 1,500.00	\$ 1,500.00
A2110	Zoning Permits	\$ 870.00	\$ 1,500.00	\$ 1,500.00
A2130	Refuse Licenses	\$ 0.00	\$ 100.00	\$ 100.00
	Total:	\$ 870.00	\$ 1,600.00	\$ 1,600.00
A2300	Public Work Services for other govts.			
A2302	Snow Removal Services for	\$ 5,943.24	\$ 4,500.00	\$ 4,500.00
A2350	Youth Services, Other Govts.	\$ 0.00	\$ 2,000.00	\$ 2,000.00
	Total:	\$ 5,943.24	\$ 6,500.00	\$ 6,500.00
A2401	Interest Earnings	\$ 5,177.89	\$ 6,000.00	\$ 6,000.00
A2410	Rental of Real Property	\$ 54,566.52	\$ 58,610.00	\$ 59,010.00
A2410.00	Bolkin Realty	4566.52	8600.00	9000.00
A2410.01	Hydro-plant	50000	50000.00	50000.00
A2410.02	Masonic Temple	0.00	10.00	10.00
	Total:	\$ 59,744.21	\$ 64,610.00	\$ 65,010.00

SCHEDULE 2 - A : GENERAL FUND - REVENUES

RECEIVED AS OF 3/16/21	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM- MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022

A2590 Permits \$ 10.00 \$ 20.00 \$ 20.00 \$ 20.00

Total: \$ 10.00 \$ 20.00 \$ 20.00 \$ 20.00

A2610 Fines and Forfeitures \$ 30.00 \$ 200.00 \$ 200.00 \$ 200.00

Total: \$ 30.00 \$ 200.00 \$ 200.00 \$ 200.00

A2655 Minor Sales \$ 44.75 \$ 0.00 \$ 0.00 \$ 0.00
 A2665 Sale of Equipment \$ 14,227.50 \$ 0.00 \$ 0.00 \$ 0.00
 A2660 Sale of Real Property \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 A2651 Sale of refuse for recycling \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 Total: \$ 14,272.25 \$ 0.00 \$ 0.00 \$ 0.00

A2701 Refund Appropriations/Misc. \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 Historical Society-960.00(phone)
 Old Library Tennents- 1800. (heat/elec)
 A2705 Gifts and Donations \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 A2770 Other Unclassified Revenues: \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 Total: \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

A3001 Per Capita/Revenue Sharing \$ 0.00 \$ 21,711.00 \$ 17,300.00 \$ 17,300.00
 A3005 Mortgage Tax \$ 8,487.24 \$ 6,000.00 \$ 6,000.00 \$ 6,000.00
 A3089 Body Armor \$ 3,223.50 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00
 A3820 Youth Programs \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 Total: \$ 11,710.74 \$ 28,711.00 \$ 24,300.00 \$ 24,300.00

APPROPRIATED FUND BALANCE \$ 190,000.00 \$ 190,000.00 \$ 190,000.00 \$ 190,000.00

TOTAL GENERAL FUND REVENUES \$ 479,074.78 \$ 563,398.00 \$ 559,387.00 \$ 559,387.00

HOME AND COMMUNITY SERVICES
WATER SALES AND SERVICES

SCHEDULE 2 - F : ESTIMATED REVENUES - WATER FUND			
RECEIVED AS OF 3/16/21	CURRENT BUDGET 2019-2020	BUDGET OFFICERS RECOM- MENDATIONS 2020-2021	FINAL BUDGET ADOPTED YEAR 2020-2021

F2142	Unmetered Water Sales	\$ 236,611.99	\$ 324,400.00	\$ 324,400.00	\$ 324,400.00
F2144	Water Service Charges on water rents	\$ 393.00	\$ 500.00	\$ 500.00	\$ 500.00
F2148	Interest & Penalties	\$ 4,295.47	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00

USE OF MONEY AND PROPERTY		Total: \$	241,300.46	\$ 329,300.00	\$ 329,300.00	\$ 329,300.00
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F2401	Interest and Earnings	\$ 742.30	\$ 1,000.00	\$ 500.00	\$ 500.00
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SALE OF PROPERTY/COMPENSATION FOR LOSSES					
F2665	Sale of Materials	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00

MISCELLANEOUS					
F2701	Refund Prior Years Approp.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

INTERFUND TRANSFERS					
F5031	Interfund Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

APPROPRIATED FUND BALANCE		\$	\$ 62,043.00	\$ 46,208.00	\$ 46,208.00
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GRAND TOTAL ESTIMATED REVENUES WATER FUND		\$ 242,062.76	\$ 392,343.00	\$ 376,008.00	\$ 376,008.00
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HOME AND COMMUNITY SERVICES
SEWER RENTS AND CHARGES

SCHEDULE 2 - G : ESTIMATED REVENUES - SEWER FUND			
RECEIVED AS OF 3/16/21	CURRENT BUDGET 2020-2021	BUDGET OFFICERS RECOM. MENDATIONS 2021-2022	FINAL BUDGET ADOPTED YEAR 2021-2022

G2120	Sewer Rents	\$ 424,514.98	\$ 533,000.00	\$ 564,000.00	\$ 564,000.00
G2122	Sewer Charges	\$ 10,494.15	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
G2128	Interest and Penalties on sewer rents	\$ 7,754.19	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00

Total: \$ 442,763.32 \$ 540,500.00 \$ 571,500.00 \$ 571,500.00

USE OF MONEY

G2401	Interest and Earnings	\$ 3,637.93	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00
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SALE OF PROPERTY

G2685	Sale of Materials	\$ 2,654.00	\$ 0.00	\$ 0.00	\$ 0.00
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MISCELLANEOUS

G2701	Refund of Expenses prior years	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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APPROPRIATED FUND BALANCE \$ 56,701.00 \$ 20,863.00 \$ 20,863.00

GRAND TOTAL ESTIMATED REVENUES SEWER FUND \$ 446,401.25 \$ 599,201.00 \$ 593,563.00 \$ 593,563.00

