

**VILLAGE BUDGET
FOR YEAR ENDING MAY 31, 2022**

**VILLAGE OF HARRIMAN
IN
COUNTY ORANGE COUNTY**

CERTIFICATION OF TREASURER

I certify that this is a true copy of the budget of the Village of Harriman for fiscal year ending May 31, 2022 as it was adopted by the Village on March 9, 2021.

I also certify that the date of the most recent assessment roll is July 1, 2020 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2022 is **\$50,634,487.**

Town of Monroe assessed value tax rate is **52.4200** and the taxable assessed valuation amount is **\$24,657,428.**

Town of Woodbury assessed value tax rate is **25.3881** and the taxable assessed valuation amount is **\$25,977,059.**

Signed: *Mari Carmela*

Title: Village Treasurer

Date: March 10, 2021

VILLAGE OF HARRIMAN
YEAR ENDING MAY 31, 2022
SUMMARY OF BUDGET BY FUNDS

3/9/2021

	APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED BALANCE	AMOUNT RAISED BY TAXES	PROJECTED INCREASE		
GENERAL	\$3,268,892	\$936,842	\$380,000	\$ 1,952,050	0.0215		
WATER	\$1,601,000	\$1,601,000					
TOTAL TAX LEVY	\$4,869,892.00	\$2,537,842.00	\$380,000.00	\$1,952,050.00			
2021-2022							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 24,657,428	17.59	\$1,401,787	65.860507%	\$ 1,292,542	\$52.4200	0.0143
WOODBURY	\$ 25,977,059	35.75	\$726,631	34.139493%	\$ 659,508	\$25.3881	0.0206
TOTAL	50,634,487.00	53.34 =	\$2,128,418	100.00%	\$ 1,952,050		
2020-2021							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 24,483,692	18.15	\$1,348,964	66.21%	\$ 1,265,357	\$51.6816	0.0152
WOODBURY	\$ 25,955,664	37.71	\$688,297	33.79%	\$ 645,637	\$24.8746	0.0070
TOTAL	50,439,356.00	55.86	\$2,037,260	100.00%	\$ 1,910,994		
2019-2020							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 24,327,096	18.55	\$1,311,434	65.95%	\$ 1,238,484	\$50.9097	
WOODBURY	\$ 25,881,506	38.23	\$676,995	34.05%	\$ 639,336	\$24.7024	
TOTAL	\$ 50,208,602	56.78	\$1,988,428	100.00%	\$ 1,877,820		

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2022				(as of 12/31)			
			2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
			Adopted	Year to	Dept	Tentative	Adopted
3/9/2021			Budget	Date	Request	Budget	Budget
APPROPRIATION							
GENERAL FUND							
SCHEDULE 1-A							
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE							
BOARD OF TRUSTEES							
A1010.100	Personnel Services		22,621	12,881	23,300	15,081	15,081
	Total		22,621	12,881	23,300	15,081	15,081
TOTAL LEGISLATIVE			22,621	12,881	23,300	15,081	15,081
JUDICIAL/VILLAGE JUSTICE							
Personnel Services							
A1110.100	Justices		24,266	13,383	20,000	20,000	20,000
A1110.105	Court Clerks		61,446	16,354	56,800	60,250	60,250
A1110.111	Police Bailiff		8,262	-	5,800	5,800	5,800
A1110.120	Longevity		1,000	583	-	-	-
A1110.200	Equipment		500	-	500	1,000	1,000
A1110.400	Contractual Expenses		10,000	2,074	12,000	12,500	12,500
A.1110.401	Prosecutor		9,700	1,750	9,700	10,000	10,000
	Total		115,174	34,144	104,800	109,550	109,550
TOTAL JUDICIAL			115,174	34,144	104,800	109,550	109,550
EXECUTIVE							
MAYOR							
A1210.100	Personnel Services		13,838	8,072	14,253	9,225	9,225
A1210.400	Contractual Services		2,000	1,000	2,000	2,000	2,000
	Total		15,838	9,072	16,253	11,225	11,225
TOTAL EXECUTIVE			15,838	9,072	16,253	11,225	11,225
FINANCE							
AUDITOR							
A1320.400	Contractual Expenses		12,000	9,175	16,025	16,025	16,025
	Total		12,000	9,175	16,025	16,025	16,025
TREASURER							
A1325.100	Personnel Services		33,962	18,807	34,981	30,776	30,776
A1325.102	Longevity		500	500	500	500	500
A1325.120	Payroll Services		4,200	2,038	4,200	4,200	4,200
A1325.200	Equipment		500	-	500	500	500
A1325.402	Treasurer Accountant		-	-	-	-	-
A1325.400	Contractual Expenses		10,000	8,113	14,500	14,500	14,500
	Total		49,162	29,458	54,681	50,476	50,476
TOTAL FINANCE			61,162	38,633	70,706	66,501	66,501
STAFF							
CLERK							
A1410.100	Personnel Services		18,383	10,023	18,934	11,958	11,958
A.1410.105	Health Ins. Buyout		600	300	600	600	600
A.1410.120	Clerk.Longevity		1,050	1,050	1,050	1,050	1,050
A1410.402	Clerk.Computer/Email		800	373	800	800	800
A.1410.405	Clerk.Legal Advertisement		900	155	900	900	900
	Total		21,733	11,901	22,284	15,308	15,308

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FISCAL YEAR ENDING MAY 31, 2022			(as of 12/31)				
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			Adopted	Year to	Dept	Tentative	Adopted
3/9/2021			Budget	Date	Request	Budget	Budget
LAW							
A1420.401	Consultants		35,000	13,603	40,000	40,000	40,000
	Total		35,000	13,603	40,000	40,000	40,000
ENGINEER							
A1440.400	Contractual Expenses		3,000	1,225	3,000	3,000	3,000
	Total		3,000	1,225	3,000	3,000	3,000
ELECTION							
A1450.100	Personnel Services		1,300	-	1,300	1,300	1,300
A1450.400	Contractual Expenses		1,200	113	1,200	1,200	1,200
	Total		2,500	113	2,500	2,500	2,500
TOTAL STAFF			62,233	26,842	67,784	60,808	60,808
SHARED SERVICES							
BUILDINGS							
A1620.100	Personnel Services		71,843	41,029	72,551	72,551	72,551
A1620.120	Longevity		1,750	1,750	1,750	1,750	1,750
A1620.200	Equipment		-	-	-	-	-
A.1620.202	Village Hall PreBuilding(rent)		65,349	56,947	65,349	65,349	65,349
A.1620.203	Village Hall PreBuilding preliminary		20,000		20,000	20,000	20,000
A1620.401	Contractual Expenses		4,000	2,737	4,500	4,500	4,500
A1620.402	Utilities		-	-	-	-	-
A1620.403	Police station-Utilities		5,500	2,351	5,000	5,000	5,000
A1620.406	Clothing-Wendt		1,000	485	1,000	1,000	1,000
	Total		169,442	105,299	170,150	170,150	170,150
CENTRAL DATA PROCESSING							
A1680.200	Equipment-Hardware		1,000	-	1,000	1,000	1,000
	-Software			-			
A1680.400	Contractual Services		9,000	2,372	9,000	7,000	7,000
	Total		10,000	2,372	10,000	8,000	8,000
TOTAL SHARED SERVICES			179,442	107,671	180,150	178,150	178,150
SPECIAL ITEMS							
A1910.400	Unallocated Insurance		37,000	37,000	38,000	39,250	39,250
A1920.400	Municipal Assoc. Dues		2,000	1,502	2,000	2,000	2,000
A1950.400	Taxes/Assmts on Vill Prop		1,600	239	1,600	1,600	1,600
A1990.400	Contingent Account		52,800	-	52,800	39,555	39,555
	Total		93,400	38,741	94,400	82,405	82,405
TOTAL SPECIAL ITEMS			93,400	38,741	94,400	82,405	82,405
TOTAL GENERAL GOVERNMENT SUPPORT			549,870	267,984	557,393	523,720	523,720

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2022			(as of 12/31)				
		2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Adopted	Year to	Dept	Tentative	Adopted	
3/9/2021		Budget	Date	Request	Budget	Budget	
POLICE DEPT.							
A3120.100	Police Payroll	700,086	393,805	711,031	711,031	711,031	
A3120.101	Part Time Officer	51,588	20,983	52,092	52,092	52,092	
A3120.120	Longevity	16,227	7,023	16,538	16,538	16,538	
A3120.140	Overtime	66,000	32,235	66,000	66,000	66,000	
A3120.145	Police Overtime/Reimbursement OT	13,000	8,917	13,000	13,000	13,000	
A3120.150	Health Insurance Buyout	31,000	25,744	47,000	40,000	40,000	
A3120.160	Article 14	1,500	1,050	1,500	1,500	1,500	
A3120.170	Cleaning/Maintenance	6,125	2,115	6,125	6,125	6,125	
A3120.180	Matron	600	-	-	-	-	
A3120.200	Police Equipment	5,000	1,218	5,000	52,000	52,000	
A3120.400	Police Contractual	3,420	2,196	3,420	3,420	3,420	
A3120.401	Police Office Supplies	3,900	1,281	3,900	3,900	3,900	
A3120.414	Police Uniform Allowance.Henderson	1,000	355	1,000	1,000	1,000	
A3120.415	Police Uniform Allowance.Clayton	1,000	250	1,000	1,000	1,000	
A3120.416	Police Uniform Allowance.Ludewig	1,000	516	1,000	1,000	1,000	
A3120.417	Police Uniform Allowance.Basilicata	1,000	216	1,000	1,000	1,000	
A3120.418	Police Uniform Allowance.Levison	1,000	970	1,000	1,000	1,000	
A3120.419	Police Uniform Allowance.Mena	1,000	563	1,000	1,000	1,000	
A3120.420	Police Uniform Allowance.Josefovitz	1,000	588	1,000	1,000	1,000	
A3120.421	Police Uniform Allowance.Part Time	2,000	244	2,000	2,000	2,000	
A3120.403	Minor Repair	4,000	1,593	4,000	4,000	4,000	
A3120.404	Gasoline/Oil Expense	10,000	2,465	12,000	10,000	10,000	
A3120.405	Procedural/Test-Exams	350	-	350	350	350	
A3120.406	Telephone/Communication Chg.	7,000	3,167	7,000	7,000	7,000	
A3120.407	Contractual Agreements	7,700	1,221	7,700	7,700	7,700	
A3120.408	Automotive Maintenance	8,750	2,918	8,750	8,750	8,750	
A3120.409	Miscellaneous Expenses	1,900	744	1,900	1,900	1,900	
A3120.410	Postage	550	226	550	550	550	
A3120.411	Education & Community Relations	2,960	1,623	2,960	2,960	2,960	
A3120.413	Dispatch Services	36,404	16,735	35,000	35,000	35,000	
TOTAL POLICE		987,060	530,961	1,014,816	1,052,816	1,052,816	
SAFETY INSPECTION							
A3620.100	Personnel Services	Inspector	71,210	40,007	65,984	65,660	65,660
A3620.110	Building Clerk		9,733	5,308	10,023	10,023	10,023
A3620.200	Equipment		500	-	500	500	500
A3620.400	Contractual Services		3,000	1,141	4,000	3,000	3,000
A.3620.402	Automotive Maintenance		500	21	500	500	500
A.3620.408	Colthing Allowance		500	-	500	500	500
A.3620.409	Corrective Measures		2,500	90,252	2,500	10,000	10,000
Total			87,943	136,729	84,007	90,183	90,183
REGISTRAR OF VITAL STATISTICS							
A4020.400	Registrar of Vital Statistics		350	340	350	350	350
Total			350	340	350	350	350
TOTAL PUBLIC SAFETY			1,075,353	668,030	1,099,173	1,143,349	1,143,349
TRANSPORTATION							
A5110.100	Personnel Services		163,217	118,682	166,126	174,833	174,833
A.5110.115	Seasonal Help		-	-	-	-	-
A5110.140	Overtime		7,500	2,123	-	8,000	8,000
A5110.120	Longevity		3,125	2,396	1,375	1,375	1,375
A5110.200	Equipment		1,000	360	32,952	32,952	32,952
A5110.400	Contractual Expenses		100,000	97,575	100,000	100,000	100,000
A.5110.402	Automotive Maintenance		10,000	3,242	10,000	10,000	10,000
A5110.403	Gasoline/Diesel		12,750	3,515	12,750	10,000	10,000
A5110.406	Clothing- Livsey		1,000	995	1,000	500	500
A5110.407	Clothing- Hedges		500	500	500	500	500
A.5110.408	Clothing - Schaefer		500	168	500	500	500
A.5110.409	Clothing - Torres		500	290	500	500	500
A.5110.410	Clothing - Froeber		-	-	-	1,000	1,000
Total			300,092	229,846	325,703	340,160	340,160

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2022			(as of 12/31)				
		2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Adopted	Year to	Dept	Tentative	Adopted	
3/9/2021		Budget	Date	Request	Budget	Budget	
CONSOLIDATED HIGHWAY AID							
A5112.200	Capital Expenses	27,292	27,292	27,292	27,292	27,292	
	Total	27,292	27,292	27,292	27,292	27,292	
	Total	27,292	27,292	27,292	27,292	27,292	
SNOW REMOVAL							
A5142.100	Personnel Services	17,500	2,193	20,000	18,000	18,000	
A5142.200	Equipment	6,000	-	6,000	6,000	6,000	
A5142.400	Contractual Expenses	38,000	-	38,000	38,000	38,000	
	Total	61,500	2,193	64,000	62,000	62,000	
STREET LIGHTING							
A5182.400	Contractual Expenses	30,000	11,365	30,000	30,000	30,000	
	Total	30,000	11,365	30,000	30,000	30,000	
TOTAL TRANSPORTATION		418,884	270,696	446,995	459,452	459,452	
CULTURE AND RECREATION							
PLAYGROUNDS AND RECREATION CENTERS							
A7140.400	Contractual Expenses	22,000	3,283	22,000	20,000	20,000	
A7140.402	Utilities - Park	1,000	180	1,000	1,000	1,000	
A7510.400	Historical	1,000	60	1,000	1,000	1,000	
A7550.400	Celebrations	3,800	775	3,800	3,800	3,800	
	Total	27,800	4,298	27,800	25,800	25,800	
TOTAL CULTURE AND RECREATION		27,800	4,298	27,800	25,800	25,800	
HOME AND COMMUNITY SERVICES							
ZONING							
	Personnel Services						
A8010.101	Board Members	4,300	1,742	4,300	4,300	4,300	
A8010.100	Clerk to Board	9,733	5,317	10,023	10,023	10,023	
A8010.400	Contractual Services	1,500	25	1,000	1,000	1,000	
	Total	15,533	7,084	15,323	15,323	15,323	
PLANNING							
	Personnel Services						
A8020.101	Board Members	5,300	1,925	5,300	5,300	5,300	
A8020.100	Clerk to Board	9,733	5,317	10,023	10,023	10,023	
A8020.400	Contractual Expenses	2,500	160	2,000	2,000	2,000	
	Total	17,533	7,402	17,323	17,323	17,323	
CODIFICATION							
A8030.400	Contractual Expenses	3,000	1,137	3,000	3,000	3,000	
	Total	3,000	1,137	3,000	3,000	3,000	
REFUSE COLLECTION AND DISPOSAL							
A8160.400	Contractual Expenses	4,000	1,879	4,000	4,000	4,000	
	Total	4,000	1,879	4,000	4,000	4,000	
TOTAL HOME AND COMMUNITY SERVICES		40,066	17,502	39,646	39,646	39,646	
EMPLOYEE BENEFITS							
A9010.800	State Retirement	59,000	43,743	59,000	59,000	59,000	
A9015.800	Fire and Police Retirement	146,000	130,036	146,000	190,000	190,000	
A9030.801	MTA TAX	-	-	-	-	-	
A9030.800	Social Security	107,000	59,163	110,000	110,000	110,000	
A9040.800	Workmen's Compensation	30,000	18,258	28,000	26,000	26,000	
A9040.801	Workers Medical expense - Fred	14,000	2,952	13,000	13,000	13,000	
A9040.802	Workers Medical expense - Wayne	36,000	14,546	36,000	36,000	36,000	
A9045.800	Life Insurance	1,300	446	1,300	1,300	1,300	
A9055.800	Disability Insurance	800	198	700	700	700	
A9060.800	Hosp. & Medical Insurance	400,000	229,230	400,000	400,000	400,000	
A9189.801	Eye Care	800	212	800	800	800	
A9189.802	Dental	8,000	2,771	8,000	8,000	8,000	
TOTAL BENEFITS		802,900	501,555	802,800	844,800	844,800	

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ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2022			(as of 12/31)				
		2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Adopted	Year to	Dept	Tentative	Adopted	
3/9/2021		Budget	Date	Request	Budget	Budget	
DEBT SERVICE							
A9710.600	Bond Antic. Notes (Prin)	125,000	125,000	150,000	150,000	150,000	
A9710.700	Bond Antic. Notes (Int.)	85,563	43,563	82,125	82,125	82,125	
TOTAL DEBT SERVICE		210,563	168,563	232,125	232,125	232,125	
OTHER FUNDS							
A9950.900	Interfund Transfer	-	-	-	-	-	
A9950.902	Transfer-Post Retirement Bene	-	-	-	-	-	
TOTAL GEN'L FUND APPROPRIATION		3,125,436	1,898,628	3,205,932	3,268,892	3,268,892	
SCHEDULE 2-A							
A1090	Interest/Penalties on Real Prop Tax	10,500	2,448	10,500	11,500	11,500	
	Total	10,500	2,448	10,500	11,500	11,500	
NON-PROPERTY TAX ITEMS							
A1120	Non-property Tax Distrib by County	420,000	106,797	400,000	415,000	415,000	
A1130	Utility Gross Receipts Tax	40,000	17,718	38,000	38,000	38,000	
A1170	Franchises	30,000	16,688	31,000	29,000	29,000	
	Total	490,000	141,203	469,000	482,000	482,000	
CLERK FEES							
A1255	Fees	1,000	746	1,000	1,000	1,000	
A1255.1	Parks	800	460	800	800	800	
A1255.2	Towing Permits	2,000	2,500	2,500	2,500	2,500	
	Total	3,800	3,706	4,300	4,300	4,300	
PUBLIC SAFETY							
A1520	Police Fees	200	120	200	200	200	
A1560	Safety Inspection	6,000	4,500	5,000	6,000	6,000	
A1560.1	Safety - Corrective Reimbursement	2,500	-	2,500	10,000	10,000	
	Total	8,700	4,620	7,700	16,200	16,200	
HOME AND COMMUNITY SERVICES							
A2110	Zoning Fees	200	-	200	200	200	
A2115	Planning Board Fees	2,000	1,186	2,000	2,000	2,000	
A2116	Registrar of Vital Statistics	350	340	350	350	350	
	Total	2,550	1,526	2,550	2,550	2,550	
USE OF MONEY AND PROPERTY							
A2401	Interest Earnings	12,000	1,877	4,000	4,000	4,000	
A2410	Rental- Real Property	-	-	-	-	-	
	Total	12,000	1,877	4,000	4,000	4,000	

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			Adopted	Year to	Dept	Tentative	Adopted
3/9/2021			Budget	Date	Request	Budget	Budget
PROPOSED NEW LINE ALLOCATIONS							
SCHEDULE 1-F							
SPECIAL ITEMS							
F1320.400	Auditor		6,500	6,175	10,525	10,525	10,525
F1680.200	Equipment		500	-	500	500	500
F1680.400	Central Data Computer		10,000	4,752	10,000	10,000	10,000
F1680.401	Software		-	-	-	-	-
F1910.400	Unallocated Insurance		40,000	39,996	41,000	44,000	44,000
F1920.400	Municipal Assoc. Dues		300	-	300	300	300
F1990.400	Contingent		39,600	-	80,620	43,722	43,722
F1950.400	Municipal Taxes		3,100	954	3,100	3,100	3,100
	Total		100,000	51,877	146,045	112,147	112,147
HOMES AND COMMUNITY SERVICES							
F8030.400	Codification		4,000	1,137	4,000	4,000	4,000
	TOTAL CODIFICATION		4,000	1,137	4,000	4,000	4,000
WATER ADMINISTRATION							
	Personnel services						
F8310.100	Mayor/Trustees		12,155	7,403	12,518	24,306	24,306
F8310.101	VH staff		59,950	33,589	61,746	76,672	76,672
F8310.102	Longevity		1,075	950	1,075	1,075	1,075
F8310.120	Payroll service		4,000	2,038	4,000	4,000	4,000
F8310.150	Health Ins. Buyout		600	300	600	600	600
F8310.200	Equipment		1,000	-	1,000	1,000	1,000
F8310.400	Contractual Expenses		15,000	10,279	20,000	20,000	20,000
F8310.401	Eng/Attny Consultant		65,000	39,258	65,000	65,000	65,000
F.8310.403	PreBuilding(Rent)		22,000	-	22,000	22,000	22,000
	Total		180,780	93,817	187,939	214,653	214,653
SOURCE OF SUPPLY, POWER AND PUMPING							
F8320.100	Personnel Services		276,029	132,220	252,316	250,000	250,000
F8320.120	Longevity		2,375	950	2,375	2,375	2,375
F8320.140	Overtime		24,000	15,091	24,000	24,000	24,000
F8320.200	Equipment		113,000	140,553	70,000	70,000	70,000
F8320.400	Contractual Expenses		70,000	35,850	100,000	100,000	100,000
F8320.401	Testing - New		20,000	16,105	30,000	40,000	40,000
F8320.402	Utilities		120,000	46,908	120,000	120,000	120,000
F8320.403	Gasoline/Diesel		5,000	2,395	5,000	5,000	5,000
F8320.406	Clothing- Livsey		1,000	1,000	1,000	500	500
F8320.407	Clothing - Hedges		500	167	500	500	500
F8320.408	Clothing - Krywicki		1,000	282	1,000	1,000	1,000
F8320.409	Clothing - Torres		500	-	500	500	500
F8320.410	Clothing - Schaefer		500	-	500	500	500
F8320.411	Chemicals		12,000	3,976	12,000	12,000	12,000
F8320.412	Training/dues		2,500	-	4,500	4,500	4,500
F8320.413	Well/Redevelopment		50,000	2,477	50,000	50,000	50,000
F8320.414	Electrician		20,000	2,326	20,000	20,000	20,000
F8320.415	Vehicle Maintenance		5,000	655	5,000	5,000	5,000
	Total		723,404	397,974	698,691	705,875	705,875
			1,008,184	544,805	1,036,675	1,036,675	1,036,675

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2022			(as of 12/31)				
			2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
			Adopted	Year to	Dept	Tentative	Adopted
3/9/2021			Budget	Date	Request	Budget	Budget
TOTAL HOME & COMMUNITY SERVICES							
F.9010.800	State Retirement		65,000	43,743	65,000	65,000	65,000
F.9030.800	Social Security		35,000	14,474	35,000	35,000	35,000
F9040.800	Comp. Ins.		40,000	18,258	40,000	40,000	40,000
F9045.800	Life Ins.		550	403	550	550	550
F9055.800	Disability		450	198	450	450	450
F9060.800	Hosp/Med Insurance		170,000	117,250	170,000	170,000	170,000
F9189.801	Eye		600	232	600	600	600
F9189.802	Dental		4,100	1,216	4,100	4,100	4,100
	Total		315,700	195,774	315,700	315,700	315,700
DEBT SERVICE							
F9710.600	Bond Antic. Notes (Prin)		203,800	215,000	203,800	203,800	203,800
F9710.700	Bond Antic. Notes (Int.)		29,551	15,925	24,825	24,825	24,825
F.9720.600	BAN Antic Notes(Prin)		-	-	-	-	-
F.9720.700	BAN Antic Notes(Int.)		-	-	-	-	-
F.9795.700	Interfund Loans(General)		-	-	-	-	-
F.9795.701	Interfund Bond - Building		20,000		20,000	20,000	20,000
F9901.800	Interfund Transfers(Post Retirement)						
	Total		253,351	230,925	248,625	248,625	248,625
			1,577,235	971,504	1,601,000	1,601,000	1,601,000
TOTAL WATER FUND APPROPRIATIONS							
REVENUES							
WATER FUND							
SCHEDULE 2-F							
HOME AND COMMUNITY SERVICES							
WATER SALE CHARGES							
F2140	Metered Water Sales		1,035,000	533,362	1,060,000	1,060,000	1,060,000
F2144	Water Service Charges		500,000	244,061	500,000	500,000	500,000
F2148	Int/Pen. On Water Rates		40,000	23,523	40,000	40,000	40,000
	Total		1,575,000	800,946	1,600,000	1,600,000	1,600,000
USE OF MO	Interest and Earnings		1,000	443	1,000	1,000	1,000
F2401	Total		1,000	443	1,000	1,000	1,000
SALES OF F							
F2650	Sale of Scrap and excess		1,235				
F2665	Sales of Equipment		-	13,843	-	-	-
F2680	Insurance Recovery		-	-	-	-	-
F2690	Other Compensation for Loss		-	-	-	-	-
F2701	Refunds of prior years exp		-	-	-	-	-
F2705	Gifts and Donations			80,000			
F2770	Unclassified Revenues		-	-	-	-	-
	Total		1,235	93,843	-	-	-
INTER FUND TRANSFER							
F5031	Inter Fund Transfers						
F.5710	Serial Bonds						
	Total		-	-	-	-	-
TOTAL REVENUES WATER FUND							
			1,577,235	895,232	1,601,000	1,601,000	1,601,000

