

VILLAGE OF HARRIMAN
YEAR ENDING MAY 31, 2024
SUMMARY OF BUDGET BY FUNDS

3/13/2023

	APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED BALANCE	AMOUNT RAISED BY TAXES	PROJECTED INCREASE		
GENERAL	\$3,452,174	\$1,039,985	\$356,000	\$ 2,056,189	0.0297		
WATER	\$1,668,292	\$1,668,292					
TOTAL TAX LEVY	\$5,120,466.00	\$2,708,277.00	\$356,000.00	\$2,056,189.00			
2023-2024							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 25,150,566	15.07	\$1,668,916	69.133261%	\$ 1,421,511	\$56.5200	0.0296
WOODBURY	\$ 24,068,041	32.3	\$745,141	30.866739%	\$ 634,678	\$26.3702	0.0344
TOTAL	49,218,607.00	47.37 =	\$2,414,057	100.00%	\$ 2,056,189		
2022-2023							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 25,150,009	17.2	\$146,220,983	69.15%	\$ 1,380,841	\$54.8936	0.0551
WOODBURY	\$ 24,140,121	37	\$65,243,570	30.85%	\$ 616,129	\$25.4927	-0.0055
TOTAL	49,290,130.00	54.20	\$211,464,553	100.00%	\$ 1,996,970		
2021-2022							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 24,718,878	17.59	\$1,405,280	65.92%	\$ 1,286,791	\$52.0253	
WOODBURY	\$ 25,977,059	35.75	\$726,631	34.08%	\$ 665,259	\$25.6331	
TOTAL	\$ 50,695,937	53.34	\$2,131,911	100.00%	\$ 1,952,050		

VILLAGE OF HARRIMAN											
ADOPTED BUDGET											
FISCAL YEAR ENDING MAY 31, 2024								(as of 12/31)			
3/13/2023				2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	
				Adopted	Year to	Dept	Tentative	Adopted			
				Budget	Date	Request	Budget	Budget			
APPROPRIATION											
GENERAL FUND											
SCHEDULE 1-A											
GENERAL GOVERNMENT SUPPORT											
LEGISLATIVE											
BOARD OF TRUSTEES											
A1010.100	Personnel Services			15,081	8,797	15,534	15,534	-			
	Total			15,081	8,797	15,534	15,534	-			
TOTAL LEGISLATIVE				15,081	8,797	15,534	15,534	-			
JUDICIAL/VILLAGE JUSTICE											
Personnel Services											
A1110.100	Justices			20,400	11,900	20,400	17,500	-			
A1110.105	Court Clerks			37,464	20,003	64,745	62,345	-			
A1110.111	Police Bailiff			6,000	761	6,000	6,000	-			
A1110.120	Longevity			-	-	-	-	-			
A1110.200	Equipment			1,000	-	1,000	1,000	-			
A1110.400	Contractual Expenses			12,500	1,519	12,500	12,500	-			
A.1110.401	Prosecutor			10,000	1,895	10,000	10,000	-			
	Total			87,364	36,078	114,645	109,345	-			
TOTAL JUDICIAL				87,364	36,078	114,645	109,345	-			
EXECUTIVE											
MAYOR											
A1210.100	Personnel Services			9,225	5,381	9,502	12,500	-			
A1210.400	Contractual Services			2,000	449	2,000	2,000	-			
	Total			11,225	5,830	11,502	14,500	-			
TOTAL EXECUTIVE				11,225	5,830	11,502	14,500	-			
FINANCE											
AUDITOR											
A1320.400	Contractual Expenses			13,000	8,350	17,000	17,000	-			
	Total			13,000	8,350	17,000	17,000	-			
TREASURER											
A1325.100	Personnel Services			31,543	17,287	32,493	32,493	-			
A1325.102	Longevity			500	500	625	625	-			
A1325.120	Payroll Services			4,000	1,875	4,000	4,000	-			
A1325.200	Equipment			500	-	500	500	-			
A1325.400	Contractual Expenses			15,000	7,570	11,000	11,000	-			
	Total			51,543	27,232	48,618	48,618	-			
TOTAL FINANCE				64,543	35,582	65,618	65,618	-			
STAFF											
CLERK											
A1410.100	Personnel Services			12,258	6,327	12,625	12,625	-			
A.1410.105	Health Ins. Buyout			600	300	600	600	-			
A.1410.120	Clerk.Longevity			500	500	500	500	-			
A1410.402	Clerk.Computer/Email			1,200	396	1,200	1,200	-			
A.1410.405	Clerk.Legal Advertisement			900	330	900	900	-			
	Total			15,458	7,853	15,825	15,825	-			

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2024			(as of 12/31)				
3/13/2023			2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
			Adopted	Year to	Dept	Tentative	Adopted
			Budget	Date	Request	Budget	Budget
LAW							
A1420.401	Consultants		35,000	9,600	30,000	30,000	-
	Total		35,000	9,600	30,000	30,000	-
ENGINEER							
A1440.400	Contractual Expenses		3,000	-	3,000	3,000	-
	Total		3,000	-	3,000	3,000	-
ELECTION							
A1450.100	Personnel Services		1,300	-	-	-	-
A1450.400	Contractual Expenses		1,200	31	-	-	-
	Total		2,500	31	-	-	-
TOTAL STAFF			55,958	17,484	48,825	48,825	-
SHARED SERVICES							
BUILDINGS							
A1620.100	Personnel Services		75,381	42,186	78,232	78,232	-
A1620.120	Longevity		1,750	1,750	1,750	1,750	-
A.1620.202	Village Hall PreBuilding(rent)		70,560	58,224	71,000	71,000	-
A.1620.203	Village Hall PreBuilding preliminary		76,000	104,543	100,000	100,000	-
A1620.401	Contractual Expenses		4,500	759	4,500	4,500	-
A1620.402	Utilities		-	-	-	-	-
A1620.403	Police station-Utilities		5,000	2,802	5,000	5,000	-
A1620.406	Clothing-Wendt		1,000	929	1,000	1,000	-
	Total		234,191	211,193	261,482	261,482	-
CENTRAL DATA PROCESSING							
A1680.200	Equipment-Hardware		1,000	-	1,000	1,000	-
	-Software			-			
A1680.400	Contractual Services		7,500	5,496	9,000	9,000	-
	Total		8,500	5,496	10,000	10,000	-
TOTAL SHARED SERVICES			242,691	216,689	271,482	271,482	-
SPECIAL ITEMS							
A1910.400	Unallocated Insurance		37,000	35,207	40,000	40,000	-
A1920.400	Municipal Assoc. Dues		2,000	1,602	2,000	2,000	-
A.1930.400	Judgements and Claims		100,000	433,470	-	-	-
A1950.400	Taxes/Assmts on Vill Prop		1,600	840	1,600	1,600	-
A1990.400	Contingent Account		40,000	-	40,000	40,000	-
	Total		180,600	-	83,600	83,600	-
TOTAL SPECIAL ITEMS			180,600	-	83,600	83,600	-
TOTAL GENERAL GOVERNMENT SUPPORT			657,462	320,460	611,206	608,904	-

VILLAGE OF HARRIMAN								
ADOPTED BUDGET								
FISCAL YEAR ENDING MAY 31, 2024			(as of 12/31)					
3/13/2023			2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
			Adopted	Year to	Dept	Tentative	Adopted	
			Budget	Date	Request	Budget	Budget	
POLICE DEPT.								
A3120.100	Police Payroll		727,950	404,337	749,821	749,821		-
A3120.101	Part Time Officer		53,406	22,284	53,406	53,406		-
A3120.120	Longevity		10,781	5,990	11,910	11,910		-
A3120.140	Overtime		66,000	29,000	66,000	66,000		-
A3120.145	Police.Overtime/Reimbursement OT		13,000	8,768	15,000	15,000		-
A3120.150	Health Insurance Buyout		34,500	16,582	55,000	55,000		-
A3120.160	Article 14		1,500	-	1,500	1,500		-
A3120.170	Cleaning/Maintenance		6,125	-	6,125	6,125		-
A3120.200	Police Equipment		11,500	1,688	66,000	60,267		-
A3120.400	Police Contractual		5,000	2,858	5,000	5,000		-
A3120.401	Police Office Supplies		3,900	1,025	3,400	3,400		-
A3120.403	Minor Repair		4,000	1,239	4,000	4,000		-
A3120.404	Gasoline/Oil Expense		12,000	7,999	16,000	16,000		-
A3120.405	Procedural/Test-Exams		350	-	350	350		-
A3120.406	Telephone/Communication Chg.		7,000	4,312	8,000	8,000		-
A3120.407	Contractual Agreements		5,200	2,753	4,600	5,800		-
A3120.408	Automotive Maintenance		10,000	3,264	10,000	10,000		-
A3120.409	Miscellaneous Expenses		1,900	943	1,900	1,900		-
A3120.410	Postage		550	-	550	550		-
A3120.411	Education & Community Relations		2,960	1,158	2,960	2,960		-
A3120.413	Dispatch Services		36,000	17,702	37,080	37,080		-
A3120.414	Police Uniform Allowance.Tenaglia		1,000	690	1,000	1,000		-
A3120.415	Police Uniform Allowance.Clayton		1,000	598	1,000	1,000		-
A3120.416	Police Uniform Allowance.Ludewig		1,000	300	1,000	1,000		-
A3120.417	Police Uniform Allowance.Biagini		1,000	645	1,000	1,000		-
A3120.418	Police Uniform Allowance.Levison		1,000	682	1,000	1,000		-
A3120.419	Police Uniform Allowance.Mena		1,000	812	1,000	1,000		-
A3120.420	Police Uniform Allowance.Josefovitz		1,000	751	1,000	1,000		-
A3120.421	Police Uniform Allowance.Part Time		2,000	991	2,000	2,000		-
TOTAL POLICE			1,022,622	537,371	1,127,602	1,123,069		-
SAFETY INSPECTION								
A3620.100	Personnel Services	Inspector	33,097	17,105	34,100	34,100		-
A3620.110	Building Clerk		5,437	2,462	5,600	5,600		-
A3620.200	Equipment		500	-	500	500		-
A3620.400	Contractual Services		5,000	1,090	5,000	5,000		-
A.3620.402	Automotive Maintenance		1,500	860	1,000	1,000		-
A.3620.408	Colthing Allowance		750	-	750	750		-
A.3620.409	Corrective Measures		10,000	-	10,000	10,000		-
Total			56,284	21,517	56,950	56,950		-
REGISTRAR OF VITAL STATISTICS								
A4020.400	Registrar of Vital Statistics		350	40	350	350		-
Total			350	40	350	350		-
TOTAL PUBLIC SAFETY			1,079,256	558,928	1,184,902	1,180,369		-
TRANSPORTATION								
A5110.100	Personnel Services		179,353	64,633	145,824	145,824		-
A.5110.115	Seasonal Help		-	-	-	-		-
A5110.140	Overtime		8,000	1,442	8,000	8,000		-
A5110.120	Longevity		1,375	1,375	1,500	1,500		-
A5110.200	Equipment		15,000	14,825	19,615	19,615		-
A5110.400	Contractual Expenses		238,500	228,667	90,277	90,277		-
A.5110.401	Tree Contractor		6,000	-	6,000	6,000		-
A.5110.402	Automotive Maintenance		10,000	5,003	10,000	10,000		-
A5110.403	Gasoline/Diesel		12,500	6,857	13,250	13,250		-
A5110.406	Clothing- Livsey		500	495	500	500		-
A5110.407	Clothing- Hedges		500	451	500	500		-
A.5110.408	Clothing - Schaefer		500	132	500	500		-
A.5110.409	Clothing - Torres		500	500	-	-		-
A.5110.410	Clothing - Nate		1,000	110	500	500		-
Total			473,728	324,490	296,466	296,466		-

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2024			(as of 12/31)				
3/13/2023		2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Adopted	Year to	Dept	Tentative	Adopted	
		Budget	Date	Request	Budget	Budget	
CONSOLIDATED HIGHWAY AID							
A5112.200	Capital Expenses	27,292	27,292	33,935	33,935	-	
	Total	27,292	27,292	33,935	33,935	-	
	Total	27,292	27,292	33,935	33,935	-	
SNOW REMOVAL							
A5142.100	Personnel Services	18,000	4,483	20,000	20,000	-	
A5142.200	Equipment	6,000	-	6,000	6,000	-	
A5142.400	Contractual Expenses	38,000	9,334	38,000	30,000	-	
	Total	62,000	13,817	64,000	56,000	-	
STREET LIGHTING							
A5182.400	Contractual Expenses	20,000	10,283	25,000	25,000	-	
	Total	20,000	10,283	25,000	25,000	-	
TOTAL TRANSPORTATION		583,020	375,882	419,401	411,401	-	
CULTURE AND RECREATION							
PLAYGROUNDS AND RECEPTION CENTERS							
A7140.400	Contractual Expenses	44,000	14,481	44,000	44,000	-	
A7140.402	Utilities - Park	1,000	171	1,000	1,000	-	
A7510.400	Historical	1,000	40	1,000	1,000	-	
A7550.400	Celebrations	3,800	6,466	3,800	3,800	-	
	Total	49,800	21,158	49,800	49,800	-	
TOTAL CULTURE AND RECREATION		49,800	21,158	49,800	49,800	-	
HOME AND COMMUNITY SERVICES							
ZONING							
	Personnel Services						
A8010.101	Board Members	4,300	1,800	4,300	4,300	-	
A8010.100	Clerk to Board	5,437	2,462	5,600	5,600	-	
A8010.400	Contractual Services	1,000	-	1,000	1,000	-	
	Total	10,737	4,262	10,900	10,900	-	
PLANNING							
	Personnel Services						
A8020.101	Board Members	5,300	2,675	5,300	5,300	-	
A8020.100	Clerk to Board	5,437	2,462	5,600	5,600	-	
A8020.400	Contractual Expenses	2,000	150	2,000	2,000	-	
	Total	12,737	5,287	12,900	12,900	-	
CODIFICATION							
A8030.400	Contractual Expenses	3,000	-	3,000	3,000	-	
	Total	3,000	-	3,000	3,000	-	
REFUSE COLLECTION AND DISPOSAL							
A8160.400	Contractual Expenses	4,500	2,671	5,600	5,600	-	
	Total	4,500	2,671	5,600	5,600	-	
TOTAL HOME AND COMMUNITY SERVICES		30,974	12,220	32,400	32,400	-	
EMPLOYEE BENEFITS							
A9010.800	State Retirement	46,000	39,058	49,000	49,000	-	
A9015.800	Fire and Police Retirement	184,000	184,923	197,000	197,000	-	
A9030.801	MTA TAX	-	-	-	-	-	
A9030.800	Social Security	112,000	53,802	110,000	110,000	-	
A9040.800	Workmen's Compensation	26,000	21,969	26,000	26,000	-	
A9040.801	Workers Medical expense - Fred	13,000	3,869	13,000	13,000	-	
A9040.802	Workers Medical expense - Wayne	36,000	12,413	36,000	36,000	-	
A9045.800	Life Insurance	1,100	254	1,100	1,100	-	
A9055.800	Disability Insurance	600	168	600	600	-	
A9060.800	Hosp. & Medical Insurance	395,000	249,661	506,000	506,000	-	
A9189.801	Eye Care	600	175	600	600	-	
A9189.802	Dental	7,000	2,908	6,500	6,500	-	
TOTAL BENEFITS		821,300	569,200	945,800	945,800	-	

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2024			(as of 12/31)				
3/13/2023		2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Adopted	Year to	Dept	Tentative	Adopted	
		Budget	Date	Request	Budget	Budget	
DEBT SERVICE							
A9710.600	Bond Antic. Notes (Prin)	150,000	150,000	150,000	150,000	-	
A9710.700	Bond Antic. Notes (Int.)	78,000	40,125	73,500	73,500	-	
TOTAL DEBT SERVICE		228,000	190,125	223,500	223,500	-	
OTHER FUNDS							
A9950.900	Interfund Transfer	-	-	-	-	-	
A9950.902	Transfer-Post Retirement Bene	-	-	-	-	-	
TOTAL GEN'L FUND APPROPRIATION		3,449,812	2,047,973	3,467,009	3,452,174	-	
SCHEDULE 2-A							
A1090	Interest/Penalties on Real Prop Tax	11,500	5,860	9,000	9,000	-	
	Total	11,500	5,860	9,000	9,000	-	
NON-PROPERTY TAX ITEMS							
A1120	Non-property Tax Distr by County	445,000	148,178	495,000	495,000	-	
A1130	Utility Gross Receipts Tax	40,000	22,600	40,000	40,000	-	
A1170	Franchises	20,000	10,105	25,000	25,000	-	
	Total	505,000	180,883	560,000	560,000	-	
CLERK FEES							
A1255	Fees	1,000	781	1,000	1,000	-	
A1255.1	Parks	800	840	800	800	-	
A1255.2	Towing Permits	2,000	2,000	2,000	2,000	-	
	Total	3,800	3,621	3,800	3,800	-	
PUBLIC SAFETY							
A1520	Police Fees	200	240	200	200	-	
A1560	Safety Inspection	7,000	4,830	8,000	8,000	-	
A1560.1	Safety - Corrective Reimbursement	10,000	-	10,000	10,000	-	
	Total	17,200	5,070	18,200	18,200	-	
HOME AND COMMUNITY SERVICES							
A2110	Zoning Fees	200	-	200	200	-	
A2115	Planning Board Fees	3,000	2,080	4,500	4,500	-	
A2116	Registrar of Vital Statistics	350	40	350	350	-	
	Total	3,550	2,120	5,050	5,050	-	
USE OF MONEY AND PROPERTY							
A2401	Interest Earnings	2,000	15,763	6,000	6,000	-	
A2410	Rental- Real Property	-	-	-	-	-	
	Total	2,000	15,763	6,000	6,000	-	

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2024			(as of 12/31)				
3/13/2023		2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Adopted	Year to	Dept	Tentative	Adopted	
		Budget	Date	Request	Budget	Budget	
PROPOSED NEW LINE ALLOCATIONS							
SCHEDULE 1-F							
SPECIAL ITEMS							
F1320.400	Auditor	7,000	5,350	11,000	11,000	-	
F1680.200	Equipment	500	-	500	500	-	
F1680.400	Central Data Computer	11,000	10,809	13,000	13,000	-	
F1680.401	Software	-	-	-	-	-	
F1910.400	Unallocated Insurance	37,000	35,207	40,000	40,000	-	
F1920.400	Municipal Assoc. Dues	300	-	300	300	-	
F1990.400	Contingent	25,000	20,000	38,000	25,000	-	
F1950.400	Municipal Taxes	3,100	1,888	3,100	3,100	-	
	Total	83,900	73,254	105,900	92,900	-	
HOMES AND COMMUNITY SERVICES							
F8030.400	Codification	4,000	1,137	4,000	4,000	-	
	TOTAL CODIFICATION	4,000	1,137	4,000	4,000	-	
WATER ADMINISTRATION							
	Personnel services						
F8310.100	Mayor/Trustees	24,306	14,178	25,035	28,035	-	
F8310.101	VH staff	73,757	40,630	75,970	75,970	-	
F8310.102	Longevity	1,000	1,000	1,125	1,125	-	
F8310.120	Payroll service	4,000	1,874	4,000	4,000	-	
F8310.150	Health Ins. Buyout	600	-	600	600	-	
F8310.200	Equipment	1,000	-	1,000	1,000	-	
F8310.400	Contractual Expenses	19,000	12,095	20,000	20,000	-	
F8310.401	Eng/Attny Consultant	55,000	15,132	50,000	50,000	-	
F.8310.403	PreBuilding(Rent)	22,000	-	23,000	23,000	-	
	Total	200,663	84,909	200,730	203,730	-	
SOURCE OF SUPPLY, POWER AND PUMPING							
F8320.100	Personnel Services	260,000	141,471	306,270	306,270	-	
F8320.120	Longevity	2,375	2,375	2,375	2,375	-	
F8320.140	Overtime	25,000	12,614	26,000	26,000	-	
F8320.200	Equipment	158,600	112,105	15,100	15,100	-	
F8320.400	Contractual Expenses	140,000	79,153	172,010	172,010	-	
F8320.401	Testing	40,000	8,512	35,000	35,000	-	
F8320.402	Utilities	120,000	51,564	130,000	150,000	-	
F8320.403	Gasoline/Diesel	5,000	5,000	7,000	7,000	-	
F.8320.405	Clothing - Depew - new Line			500	500	-	
F8320.406	Clothing- Livsey	500	187	500	500	-	
F8320.407	Clothing - Hedges	500	362	500	500	-	
F8320.408	Clothing - Krywicki	1,000	454	1,000	1,000	-	
F8320.409	Clothing - Torres	500	497	1,000	1,000	-	
F8320.410	Clothing - Schaefer	500	-	500	500	-	
F8320.411	Chemicals	12,000	5,256	12,000	12,000	-	
F8320.412	Training/dues	4,500	1,233	4,500	4,500	-	
F8320.413	Well/Redevelopment	50,000	-	50,000	50,000	-	
F8320.414	Electrician	20,000	210	20,000	20,000	-	
F8320.415	Vehicle Maintenance	6,000	2,933	6,000	6,000	-	
	Total	846,475	423,926	790,255	810,255	-	
		1,135,038	583,226	1,100,885	1,110,885	-	

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2024				(as of 12/31)			
			2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
3/13/2023			Adopted	Year to	Dept	Tentative	Adopted
			Budget	Date	Request	Budget	Budget
TOTAL HOME & COMMUNITY SERVICES							
F.9010.800	State Retirement		46,000	39,058	49,000	49,000	-
F.9030.800	Social Security		34,000	17,150	33,000	33,000	-
F9040.800	Comp. Ins.		30,000	21,970	25,663	25,663	-
F9045.800	Life Ins.		550	244	500	500	-
F9055.800	Disability		450	168	400	400	-
F9060.800	Hosp/Med Insurance		172,000	-	217,000	217,000	-
F9189.801	Eye		400	185	400	400	-
F9189.802	Dental		3,000	900	2,700	2,700	-
	Total		286,400	79,675	328,663	328,663	-
DEBT SERVICE							
F9710.600	Bond Antic. Notes (Prin)		193,800	193,800	193,800	193,800	-
F9710.700	Bond Antic. Notes (Int.)		19,982	11,200	14,944	14,944	-
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		233,782	225,000	228,744	228,744	-
			1,655,220	887,901	1,658,292	1,668,292	-
TOTAL WATER FUND APPROPRIATIONS							
REVENUES							
WATER FUND							
SCHEDULE 2-F							
HOME AND COMMUNITY SERVICES							
WATER SALE CHARGES							
F2140	Metered Water Sales		1,100,220	618,969	1,101,000	1,111,000	-
F2144	Water Service Charges		500,000	269,796	500,000	500,000	-
F2148	Int/Pen. On Water Rates		40,000	31,929	40,000	40,000	-
	Total		1,640,220	920,694	1,641,000	1,651,000	-
USE OF MONEY AND PROPERTY							
F2401	Interest and Earnings		400	9,626	7,000	7,000	-
F2410	Rental of Real Property		9,600	9,600	9,792	9,792	-
	Total		10,000	19,226	16,792	16,792	-
SALES OF PROPERTY							
F2650	Sale of Scrap and excess		5,000	989	500	500	-
F2665	Sales of Equipment		-	-	-	-	-
F2680	Insurance Recovery		-	-	-	-	-
F2690	Other Compensation for Loss		-	-	-	-	-
F2701	Refunds of prior years exp		-	-	-	-	-
F2705	Gifts and Donations		-	-	-	-	-
F2770	Unclassified Revenues		-	-	-	-	-
	Total		5,000	989	500	500	-
INTER FUND TRANSFER							
F5031	Inter Fund Transfers						
F.5710	Serial Bonds						
	Total		-	-	-	-	-
TOTAL REVENUES WATER FUND			1,655,220	940,909	1,658,292	1,668,292	-

