

**SEWER BUDGET**

	A	B	I	J	L	N	P	Q	R
1	CODE	DESCRIPTION	2013	2014	2015	2016	2017	INCREASE	%
2			ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	DECREASE	Change
3		<b>SEWER APPROPRIATIONS</b>							
4		<b>MISCELLANEOUS</b>							
5	SS 1930.400	JUDGEMENT & CLAIMS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
6		<b>TOTAL</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
7		<b>OPERATIONS</b>							
8	SS 8130.100	PERS.-SEWER PLNT OPERATOR	24,016.23	24,736.72	25,478.83	25,478.83	26,508.18	1,029.35	4.04%
9	SS 8130.122	PERSONNEL-PART TIME	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
10	SS 8130.400	CONTRACTUAL	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
11	SS 8130.200	CAPITAL EXPENDITURES	0.00	0.00	85,000.00	85,000.00	0.00	-85,000.00	-100.00%
12		<b>TOTAL</b>	<b>47,016.23</b>	<b>52,736.72</b>	<b>137,978.83</b>	<b>137,978.83</b>	<b>54,008.18</b>	<b>-83,970.65</b>	<b>-60.86%</b>
13		<b>EMPLOYEE BENEFITS</b>							
14	SS 9010.800	NYS RETIREMENT SYSTEM	5,000.00	5,500.00	5,500.00	6,000.00	5,500.00	-500.00	-8.33%
15	SS 9030.800	SOCIAL SECURITY & MEDICARE	2,200.00	2,500.00	2,800.00	2,800.00	2,800.00	0.00	0.00%
16	SS 9060.800	HEALTH INSURANCE	20,720.00	20,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
17		<b>TOTAL</b>	<b>27,920.00</b>	<b>28,000.00</b>	<b>23,300.00</b>	<b>23,800.00</b>	<b>23,300.00</b>	<b>-500.00</b>	<b>-2.10%</b>
18		<b>TOTAL OPERATING EXPENSES</b>	<b>76,936.23</b>	<b>82,736.72</b>	<b>163,278.83</b>	<b>163,778.83</b>	<b>79,308.18</b>	<b>-84,470.65</b>	<b>-51.58%</b>
19									
20		<b>INTERFUND TRANSFERS</b>							
21	SS 9950.900	CAPITAL RESERVES	5,000.00	5,000.00	10,000.00	15,000.00	15,000.00	0.00	0.00%
22		<b>TOTAL</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00%</b>
23		<b>TOTAL APPROPRIATIONS</b>	<b>81,936.23</b>	<b>87,736.72</b>	<b>173,278.83</b>	<b>178,778.83</b>	<b>94,308.18</b>	<b>-84,470.65</b>	<b>-47.25%</b>
24									

**SEWER BUDGET**

	A	B	I	J	L	N	P	Q	R
1	CODE	DESCRIPTION	2013	2014	2015	2016	2017	INCREASE	%
2			ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	DECREASE	Change
25									
26		PROPERTY TAXES (IN DISTRICT L/SCHOOL)	<b>56,957.60</b>	<b>60,927.17</b>	<b>64,185.19</b>	<b>69,310.26</b>	<b>70,117.54</b>	<b>807.28</b>	1.16%
27	SS 1001.00	<b>TOTAL PROPERTY TAXES</b>	<b>56,957.60</b>	<b>60,927.17</b>	<b>64,185.19</b>	<b>69,310.26</b>	<b>70,117.54</b>	<b>807.28</b>	1.16%
28		<b>ESTIMATED REVENUES</b>							
29	SS 2120.00	SEWER RENTS	844.84	913.10	926.24	932.37	958.57	26.20	2.81%
30	SS 2122.00	SEWER HOOKUP CHARGES	0.00	1,000.00	0.00	0.00	0.00	0.00	
31	SS 2374.00	SEWER SERV/OTHER GOV'T (SCHOOL)	12,883.79	13,696.45	12,967.40	13,286.20	11,982.07	-1,304.13	-9.82%
32	SS 2401.00	INTEREST & EARNINGS	250.00	200.00	200.00	250.00	250.00	0.00	0.00%
33		<b>TOTAL</b>	<b>13,978.63</b>	<b>15,809.55</b>	<b>14,093.64</b>	<b>14,468.57</b>	<b>13,190.64</b>	<b>-1,277.93</b>	-8.83%
34	SS 9999.00	APPROPRIATED FUND BAL	11,000.00	11,000.00	45,000.00	95,000.00	11,000.00	-84,000.00	-88.42%
35	SS 511	APPROPRIATED RESERVES			50,000.00			0.00	
36		<b>TOTAL APPROPRIATED FUND and Reserves</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>11,000.00</b>	<b>-84,000.00</b>	-88.42%
37		<b>SUB-TOTAL REVENUES</b>	<b>24,978.63</b>	<b>26,809.55</b>	<b>109,093.64</b>	<b>109,468.57</b>	<b>24,190.64</b>	<b>-85,277.93</b>	-77.90%
38		<b>TOTAL REVENUES</b>	<b>81,936.23</b>	<b>87,736.72</b>	<b>173,278.83</b>	<b>178,778.83</b>	<b>94,308.18</b>	<b>-84,470.65</b>	-47.25%
39									
40		<b>OPERATING EXPENDITURES</b>							
41		PROPERTY TAXES	<b>56,957.60</b>	<b>60,927.17</b>	<b>64,185.19</b>	<b>69,310.26</b>	<b>70,117.54</b>	<b>807.28</b>	1.16%
42		NUMBER OF E.D.U.'S (in district L/school)	246	245	234	233	230	-3.00	-1.29%
43		SCHOOL EQUIV E.D.U.'S	61	60	56	57	50	-7.00	-12.28%
44		NUMBER OF RENTERS	2	2	2	2	2	0.00	0.00%
45		RATE PER UNIT (incl. Cap. Reserv)	<b>231.53495</b>	<b>248.68234</b>	<b>274.29569</b>	<b>297.46894</b>	<b>304.85887</b>	<b>7.39</b>	2.48%
46									
47		NUMBER OF E.D.U.'S	<b>311.0000</b>	<b>309.0000</b>	<b>294.0000</b>	<b>294.0000</b>	<b>284.0000</b>	-10.00	-3.40%
48									
49		<b>CAPITAL EXPENDITURES</b>							
50		PROPERTY TAXES	<b>56,957.60</b>	<b>60,927.17</b>	<b>64,185.19</b>	<b>69,310.26</b>	<b>70,117.54</b>	<b>807.28</b>	1.16%
51		ASSESSED VALUATION	14,015,574.00	13,963,959.00	14,106,271.00	14,318,254.00	14,098,225.00	-220,029.00	-1.54%
52		TAX RATE PER \$1000	<b>4.063879</b>	<b>4.363173</b>	<b>4.550118</b>	<b>4.840692</b>	<b>4.973501</b>	<b>0.13</b>	2.74%

**SEWER BUDGET**

	A	B	I	J	L	N	P	Q	R
1	CODE	DESCRIPTION	2013	2014	2015	2016	2017	INCREASE	%
2			ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	DECREASE	Change
53									
54		DISTRIBUTION OF APPROPRIATIONS							
55		<b>TOTAL APPROPRIATIONS</b>	<b>81,936.23</b>	<b>87,736.72</b>	<b>173,278.83</b>	<b>178,778.83</b>	<b>94,308.18</b>	<b>-84,470.65</b>	-47.25%
56		APPROP. LESS CAP. RES., INT., & SWR. HK	76,686.23	81,536.72	163,078.83	163,528.83	79,058.18	-84,470.65	-51.65%
57		LESS APPROP. FUND BALANCE	65,686.23	70,536.72	68,078.83	68,528.83	68,058.18	-470.65	-0.69%
58		BASIC UNIT RATE	211.20974	228.27417	231.56065	233.09126	239.64148	6.55	2.81%
59		SCHOOL FEE (EQUIV E.D.U.'S)	12883.79	13696.45	12967.40	13286.20	11982.07	-1,304.13	-9.82%
60		RENTERS (2X USER RATE)	422.419	456.548	463.121	466.183	479.283	13.10	2.81%
61		IN DISTRICT CAP. RESERV RATE	20.33	20.41	42.74	64.38	65.22	0.84	1.30%
62		TOTAL IN DIST RATE/E.D.U	231.53495	248.68234	274.29569	297.46894	304.85887	7.39	2.48%
63		TOTAL IN DIST PROPERTY TAX	56,957.60	60,927.17	64,185.19	69,310.26	70,117.54	807.28	1.16%
64		<b>TOTAL USER CHARGES</b>	<b>70,686.23</b>	<b>76,536.72</b>	<b>78,078.83</b>	<b>83,528.83</b>	<b>83,058.18</b>	<b>-470.65</b>	-0.56%
65	SS 2401.00	INTEREST & EARNINGS (F54)	250.00	200.00	200.00	250.00	250.00	0.00	0.00%
66		APPROP. FUND BALANCE and Reserve	11,000.00	11,000.00	95,000.00	95,000.00	11,000.00	-84,000.00	-88.42%
67		<b>TOTAL APPROPRIATIONS</b>	<b>81,936.23</b>	<b>87,736.72</b>	<b>173,278.83</b>	<b>178,778.83</b>	<b>94,308.18</b>	<b>-84,470.65</b>	-47.25%