

SEWER BUDGET

	A	B	S	T	U	V	W	X	Y	Z	AA	AB
1	CODE	DESCRIPTION	2019	2020	2021	2022	2023	2024	2024	2025	INCREASE	%
2			ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	actual	PRELIMINARY	DECREASE	Change
3		SEWER APPROPRIATIONS										
4		MISCELLANEOUS										
5	SS 1930.400	JUDGEMENT & CLAIMS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	0.00	0.00%
6		TOTAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
7		OPERATIONS										
8	SS 8130.100	PERS.-SEWER PLNT OPERATOR	27,579.11	28,130.69	28,693.30	29,267.16	30,730.52	31,652.44		32,602.01	949.57	3.00%
9	SS 8130.122	PERSONNEL-PART TIME	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	0.00	0.00%
10	SS 8130.400	CONTRACTUAL	30,000.00	30,000.00	32,000.00	32,000.00	34,000.00	35,000.00		40,000.00	5,000.00	14.29%
11	SS 8130.200	CAPITAL EXPENDITURES									0.00	
12		TOTAL	60,079.11	60,630.69	63,193.30	63,767.16	67,230.52	69,152.44	0.00	75,102.01	5,949.57	8.60%
13		EMPLOYEE BENEFITS										
14	SS 9010.800	NYS RETIREMENT SYSTEM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	0.00	0.00%
15	SS 9030.800	SOCIAL SECURITY & MEDICARE	3,000.00	3,200.00	3,200.00	3,200.00	3,360.00	3,500.00		3,750.00	250.00	7.14%
16	SS 9060.800	HEALTH INSURANCE	10,000.00	9,000.00	10,000.00	11,000.00	12,000.00	12,500.00		15,000.00	2,500.00	20.00%
17		TOTAL	18,000.00	17,200.00	18,200.00	19,200.00	20,360.00	21,000.00	0.00	23,750.00	2,750.00	13.10%
18		TOTAL OPERATING EXPENSES	80,079.11	79,830.69	83,393.30	84,967.16	89,590.52	92,152.44	0.00	100,852.01	8,699.57	9.44%
19												
20		INTERFUND TRANSFERS										
21		LOAN REPAYMENT TO GENERAL FUND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00		????????????	#VALUE!	
22	SS 9950.900	CAPITAL RESERVES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	0.00	0.00%
23		TOTAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	0.00	10,000.00	-10,000.00	-50.00%
24		TOTAL APPROPRIATIONS	105,079.11	104,830.69	108,393.30	109,967.16	114,590.52	112,152.44	0.00	110,852.01	-1,300.43	-1.16%
25												
26												
27		PROPERTY TAXES (IN DISTRICT L/SCHOOL)	82,451.72	84,875.44	90,366.57	91,361.12	95,146.21	88,914.44	0.00	88,544.12	-370.32	-0.42%
28	SS 1001.00	TOTAL PROPERTY TAXES	82,451.72	84,875.44	90,366.57	91,361.12	95,146.21	88,914.44	0.00	88,544.12	-370.32	-0.42%
29		ESTIMATED REVENUES										
30	SS 2120.00	SEWER RENTS	1,271.08	1,313.60	1,409.94	1,427.39	1,493.79	1,402.92		0.00	-1,402.92	-100.00%
31	SS 2122.00	SEWER HOOKUP CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	
32	SS 2374.00	SEWER SERV/OTHER GOV'T (SCHOOL)	16,206.31	16,091.65	16,566.79	17,128.66	17,925.52	16,835.08		16,307.89	-527.19	-3.13%
33	SS 2401.00	INTEREST & EARNINGS	150.00	50.00	50.00	50.00	25.00	5,000.00		5,000.00	0.00	0.00%
34		TOTAL	17,627.39	17,455.25	18,026.73	18,606.04	19,444.31	23,238.00	0.00	22,307.89	-930.11	-4.00%
35	SS 9999.00	APPROPRIATED FUND BAL	5,000.00	2,500.00							0.00	
36	SS 511	APPROPRIATED RESERVES									0.00	
37		TOTAL APPROPRIATED FUND and Reserves	5,000.00	2,500.00	0.00	0.00	0.00	0.00		0.00	0.00	
38		SUB-TOTAL REVENUES	22,627.39	19,955.25	18,026.73	18,606.04	19,444.31	23,238.00	0.00	22,307.89	-930.11	-4.00%
39		TOTAL REVENUES	105,079.11	104,830.69	108,393.30	109,967.16	114,590.52	112,152.44	0.00	110,852.01	-1,300.43	-1.16%
40												
41		OPERATING EXPENDITURES										
42		PROPERTY TAXES	82,451.72	84,875.44	90,366.57	91,361.12	95,146.21	88,914.44	0.00	88,544.12	-370.32	-0.42%
43		NUMBER OF E.D.U.'S (in district L/school)	228	228	228	228	228	225		236	11.00	4.89%
44		SCHOOL EQUIV E.D.U.'S	51	49	47	48	48	48		49	1.00	2.08%
45		NUMBER OF RENTERS	2	2	2	2	2	2		0	-2.00	-100.00%

SEWER BUDGET

	A	B	S	T	U	V	W	X	Y	Z	AA	AB
1	CODE	DESCRIPTION	2019	2020	2021	2022	2023	2024	2024	2025	INCREASE	%
2			ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	actual	PRELIMINARY	DECREASE	Change
46		RATE PER UNIT (incl. Cap. Reserv)	361.63036	372.26068	396.34460	400.70665	417.30793	395.17527	#DIV/0!	375.18695	-19.99	-5.06%
47												
48		NUMBER OF E.D.U.'S	283.0000	281.0000	279.0000	280.0000	280.0000	277.0000	0.0000	285.0000	8.00	2.89%
49												
50		CAPITAL EXPENDITURES										
51		PROPERTY TAXES	82,451.72	84,875.44	90,366.57	91,361.12	95,146.21	88,914.44	0.00	88,544.12	-370.32	-0.42%
52		ASSESSED VALUATION	14,769,095.00	14,797,295.00	15,437,315.00	15,736,815.00	15,359,715.00	15,442,406.00		14,943,306.00	-499,100.00	-3.23%
53		TAX RATE PER \$1000	5.582720	5.735875	5.853775	5.805566	6.194530	5.757810	#DIV/0!	5.925337	0.17	2.91%
54												
55		DISTRIBUTION OF APPROPRIATIONS										
56		TOTAL APPROPRIATIONS	105,079.11	104,830.69	108,393.30	109,967.16	114,590.52	112,152.44	0.00	110,852.01	-1,300.43	-1.16%
57		APPROP. LESS CAP. RES., INT., & SWR. HK	94,929.11	94,780.69	98,343.30	99,917.16	104,565.52	97,152.44		94,852.01	-2,300.43	-2.37%
58		LESS APPROP. FUND BALANCE	89,929.11	92,280.69	98,343.30	99,917.16	104,565.52	97,152.44		94,852.01	-2,300.43	-2.37%
59		BASIC UNIT RATE	317.77071	328.40103	352.48495	356.84700	373.44829	350.73083		332.81407	-17.92	-5.11%
60		SCHOOL FEE (EQUIV E.D.U.'S)	16206.31	16091.65	16566.79	17128.66	17925.52	16835.08		16307.89	-527.19	-3.13%
61		RENTERS (2X USER RATE)	635.541	656.802	704.970	713.694	746.897	701.462		665.628	-35.83	-5.11%
62		IN DISTRICT CAP. RESERV RATE	43.86	43.86	43.86	43.86	43.86	44.44		42.37	-2.07	-4.66%
63		TOTAL IN DIST RATE/E.D.U	361.63036	372.26068	396.34460	400.70665	417.30793	395.17527		375.18695	-19.99	-5.06%
64		TOTAL IN DIST PROPERTY TAX	82,451.72	84,875.44	90,366.57	91,361.12	95,146.21	88,914.44		88,544.12	-370.32	-0.42%
65		TOTAL USER CHARGES	99,929.11	102,280.69	108,343.30	109,917.16	114,565.52	107,152.44	0.00	105,852.01	-1,300.43	-1.21%
66	SS 2401.00	INTEREST & EARNINGS (F54)	150.00	50.00	50.00	50.00	25.00	5,000.00		5,000.00	0.00	0.00%
67		APPROP. FUND BALANCE and Reserve	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
68		TOTAL APPROPRIATIONS	105,079.11	104,830.69	108,393.30	109,967.16	114,590.52	112,152.44	0.00	110,852.01	-1,300.43	-1.16%