

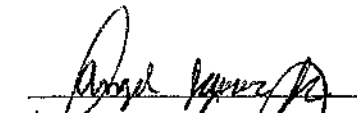
## COLLECTOR'S WARRANT


To Tracy A VanSkiver Collector of the Village of Albion in Orleans County:

You shall collect from the several persons named in the Tax Roll, the several sums mentioned in the last column thereof, opposite their respective names, on the first day of June, and you shall pay over on or before the first day of November, all monies so collected appearing on said roll as follows:

Taxes Due	\$3,117,813.12
Lawn Mowing	\$ 12,850.00
Reassessed Water	\$ 5,874.04
Reassessed Sewer	\$ 4,331.54
<b>GRAND TOTAL</b>	<b><u>\$3,140,868.70</u></b>

WITNESS the hands of the Mayor and Clerk-Treasurer of the Village of Albion under the seal of said Village, 35-37 East Bank Street, Albion New York this 25<sup>th</sup> day of April 2024, in accordance with a resolution of said Board or Trustees

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Clerk-Treasurer

Fund	FUND TOTAL APPROPRIATIONS	- ESTIMATED REVENUES	- APPROPRIATED FUND BALANCE	= TAX LEVY
General	\$4,701,848.45	\$1,322,885.33	\$261,150.00	<u>\$3,117,813.12</u>
Water	\$2,068,150.00	\$2,068,150.00	\$0.00	
Sewer	\$1,424,335.00	\$1,412,000.00	\$12,335.00	
<b>Total</b>	<b>\$8,194,333.45</b>			

	2023-2024	<b>PROPOSED</b> 2024-2025	Net (Decrease)/Increase
Amount to be raised by Real Property Tax Levy	\$2,923,473.00	\$3,117,813.12	\$194,340.12
Total Full Valuation	\$152,793,508.00	\$152,867,932.00	<b>\$74,424.00</b>
Tax Rate per \$1,000 of Valuation	\$19.13	\$20.40	\$1.27

Village of Albion								
Fiscal Year 2024-2025								
Account Number	Account Description	Adopted 2023-2024	Current Year Actual 2023-2024	2024-2025	Net Change (decrease)/increase			
<b>GENERAL FUND</b>								
<b>1010 LEGISLATIVE BOARD</b>								
AO.1010.01	TRUSTEES	\$ 20,111.81	\$ 13,998.00	\$ 16,743.65	(\$3,368.16)			
AO.1010.04	MEETINGS & SCHOOLS	\$ 250.00	\$ 100.00	\$ 3,570.32	\$3,320.32			
<b>1210 MAYOR</b>								
AO.1210.01	MAYOR	\$ 1.00	\$ 1.00	\$ 1.00	\$0.00			
AO.1210.04	CONTRACTUAL	\$ 950.00	\$ 550.10	\$ 690.00	(\$260.00)			
<b>1320 AUDITOR</b>								
AO.1320.04	AUDITOR 1/3	\$ 26,400.00	\$ 20,135.00	\$ 13,640.00	(\$12,760.00)			
<b>1325 CLERK-TREASURER</b>								
AO.1325.01	CLERK	\$ 56,245.82	\$ 59,797.26	\$ 42,120.00	(\$14,125.82)			
AO.1325.02	EQUIPMENT	\$ 7,112.63	\$ 7,112.63	\$ 350.00	(\$6,762.63)			
AO.1325.04	CONTRACTUAL	\$ 37,056.88	\$ 36,247.83	\$ 36,250.00	(\$806.88)			
<b>1355 ASSESSMENT</b>								
AO.1355.04	ASSESSMENT	\$ 3,700.00	\$ 3,609.92	\$ 4,000.00	\$300.00			
<b>1420 LAW</b>								
AO.1420.01	ATTORNEY	\$ 14,076.00	\$ 14,076.00	\$ 14,220.00	\$144.00			
AO.1420.04	ATTORNEYS	\$ 44,600.00	\$ 14,617.34	\$ 40,000.00	(\$4,600.00)			

<b>1430 PERSONNEL</b>										
A0.1430.01	OFFICE STAFF		\$	16,018.08	\$	11,575.65	\$	8,480.00		(\$7,538.08)
<b>1440 ENGINEER</b>										
A0.1440.04	ENGINEER - ARCHITECT		\$	15,440.00	\$	17,100.00	\$	9,215.00		(\$6,225.00)
<b>1450 ELECTION</b>										
A0.1450.04	ELECTION EXPENSES		\$	5,000.00	\$	2,217.42	\$	-		(\$5,000.00)
<b>1620 BUILDINGS</b>										
A0.1620.01	JANITOR		\$	14,768.00	\$	13,288.00	\$	16,000.00		\$1,232.00
A0.1620.04	CONTRACTUAL		\$	21,672.50	\$	16,840.45	\$	22,672.50		\$1,000.00
A0.1620.04.121	CONTRACTUAL-121 N MAIN		\$	13,800.00	\$	14,734.22	\$	15,500.00		\$1,700.00
<b>1640 CENTRAL GARAGE</b>										
A0.1640.01	MECHANIC		\$	94,640.83	\$	95,513.05	\$	96,360.00		\$1,719.17
A0.1640.02	EQUIPMENT		\$	7,850.00	\$	7,850.00				(\$7,850.00)
A0.1640.04	CONTRACTUAL		\$	172,905.00	\$	182,010.94	\$	194,755.00		\$21,850.00
<b>1910 UNALLOCATED INSURANCE</b>										
A0.1910.04	UNALLOCATED INSURANCE		\$	136,500.00	\$	139,035.28	\$	149,000.00		\$12,500.00
<b>1920 MUNICIPAL ASSOCIATION DUES</b>										
A0.1920.04	MUNICIPAL ASSOCIATION DUES		\$	3,150.00	\$	2,948.00	\$	3,000.00		(\$150.00)
<b>1950 TAXES</b>										
A0.1950.04	TAXES		\$	250.00	\$	60.00	\$	250.00		\$0.00
<b>1989 OTHER GENERAL GOVERNMENT</b>										
A0.1989.04	BANNERS		\$	1,800.00	\$	-	\$	540.00		(\$1,260.00)
<b>1990 CONTINGENCY</b>										



<b>5142 SNOW REMOVAL</b>									
A0.5142.04	CONTRACTUAL	\$	58,000.00	\$	53,187.54	\$	58,000.00		\$0.00
<b>5182 STREET LIGHTING</b>									
A0.5182.02	EQUIPMENT	\$	2,850.00	\$	-	\$	2,850.00		\$0.00
A0.5182.04	CONTRACTUAL	\$	47,000.00	\$	53,312.01	\$	49,000.00		\$2,000.00
<b>5410 SIDEWALKS</b>									
A0.5410.04	CONTRACTUAL	\$	5,500.00	\$	4,405.54	\$	5,500.00		\$0.00
<b>6410 PUBLICITY</b>									
A0.6410.04	EMPIRE ZONE	\$	2,700.00	\$	2,500.00	\$	2,500.00		(\$200.00)
<b>6989 OTHER ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>									
A0.6989.04	ECONOMIC DEVELOPMENT	\$	5,000.00	\$	4,828.50	\$	10,000.00		\$5,000.00
<b>7110 PARKS MAINTENANCE</b>									
A0.7110.01	SEASONAL EMPLOYEES	\$	39,600.00	\$	14,118.15	\$	30,600.00		(\$9,000.00)
A0.7110.02	EQUIPMENT	\$	400.00	\$	731.37	\$	11,954.81		\$11,554.81
A0.7110.04	CONTRACTUAL	\$	11,750.00	\$	16,038.38	\$	12,700.00		\$950.00
<b>7310 YOUTH AGENCIES</b>									
A0.7310.01	PARK STAFF	\$	20,372.00	\$	18,110.10	\$	26,000.00		\$5,628.00
A0.7310.04	CONTRACTUAL	\$	2,400.00	\$	1,891.75	\$	12,607.91		\$10,207.91
<b>7510 HISTORIAN</b>									
A0.7510.04	HISTORIAN	\$	-	\$	-	\$	300.00		\$300.00
<b>7550 CELEBRATIONS</b>									
A0.7550.04	CONTRACTUAL	\$	300.00	\$	-	\$	600.00		\$300.00

<b>8160 REFUSE COLLECTION &amp; DISPOSAL</b>									
A0.8160.04	CONTRACTUAL	\$	7,400.00	\$	6,771.60	\$	7,400.00		\$0.00
<b>8170 STREET CLEANING</b>									
A0.8170.04	CONTRACTUAL	\$	4,200.00	\$	7,183.16	\$	5,440.00		\$1,240.00
<b>8540 DRAINAGE</b>									
A0.8540.04	CONTRACTUAL	\$	7,850.00	\$	667.88	\$	7,400.00		(\$450.00)
<b>8560 SHADE TREES</b>									
A0.8560.04	CONTRACTUAL	\$	2,250.00	\$	1,536.44	\$	2,250.00		\$0.00
<b>8810 CEMETERY</b>									
A0.8810.01	CEMETERY STAFF	\$	212,875.64	\$	170,596.53	\$	207,084.00		(\$5,791.64)
A0.8810.02	EQUIPMENT	\$	1,000.00	\$	382.49	\$	23,000.00		\$22,000.00
A0.8810.04	CONTRACTUAL	\$	28,995.00	\$	25,244.11	\$	31,375.00		\$2,380.00
<b>9010 NYS EMPLOYEES RETIREMENT</b>									
A0.9010.08	NYS EMPLOYEES RETIREMENT	\$	85,266.59	\$	62,149.87	\$	103,000.00		\$17,733.41
<b>9015 POLICE/FIRE RETIREMENT SYS</b>									
A0.9015.08	POLICE/FIRE RETIREMENT SYS	\$	295,661.00	\$	224,670.00	\$	365,000.00		\$69,339.00
<b>9030 FICA</b>									
A0.9030.08	FICA	\$	148,500.00	\$	134,905.73	\$	150,000.00		\$1,500.00
<b>9040 WORKMENS COMPENSATION</b>									
A0.9040.08	WORKMENS COMPENSATION	\$	26,164.41	\$	26,164.41	\$	31,141.00		\$4,976.59
<b>9050 UNEMPLOYMENT INSURANCE</b>									
A0.9050.08	UNEMPLOYMENT INSURANCE	\$	7,000.00	\$	1,875.00	\$	7,000.00		\$0.00

<b>9055 DISABILITY INSURANCE</b>									
A0.9055.08	DISABILITY INSURANCE	\$	2,000.00	\$	1,172.99	\$	2,000.00		\$0.00
<b>9060 INSURANCE</b>									
A0.9060.08	MEDICAL/DENTAL	\$	289,068.85	\$	264,974.02	\$	345,884.66		\$56,815.81
<b>9550 RESERVE</b>									
A0.9550.09	RESERVES	\$	6,761.06	\$	-	\$	40,000.00		\$33,238.94
<b>9710 DEBT SERVICE</b>									
A0.9710.06	BOND PAYMENTS-PRINCIPLE	\$	185,000.00			\$	195,000.00		\$10,000.00
A0.9710.07	BOND PAYMENTS-INTEREST	\$	12,910.00	\$	6,455.00	\$	7,567.50		(\$5,342.50)
<b>9785 INSTALLMENT PURCHASE DEBT</b>									
A0.9785.06	INSTALLMENT PURCHASES-PRINCIPLE	\$	48,839.40	\$	48,839.40	\$	70,778.61		\$21,939.21
A0.9785.07	INSTALLMENT PURCHASES-INTEREST	\$	3,968.82	\$	3,968.82	\$	22,907.33		\$18,938.51
General Grand Total			\$4,284,717.95	\$	3,885,934.44	\$	4,701,848.45		\$417,130.50
<b>WATER FUND</b>									
<b>1320 AUDITOR</b>									
F0.1320.04	AUDITOR 1/3	\$	8,800.00	\$	7,810.01	\$	17,940.00		\$9,140.00
<b>1325 CLERK-TREASURER</b>									
F0.1325.01	CLERK	\$	36,023.53	\$	35,371.01	\$	40,920.00		\$4,896.47
<b>1420 LAW</b>									



FO.1420.01	ATTORNEY 1/3	\$	13,662.00	\$	16,500.06	\$	13,800.00	\$	138.00
<b>1430 PERSONNEL</b>									
FO.1430.01	OFFICE STAFF - 1@50%, 2@33%	\$	33,680.50	\$	28,324.33	\$	29,540.00	\$	(\$4,140.50)
<b>1440 ENGINEER</b>									
FO.1440.04	ENGINEER	\$	6,980.00	\$	4,150.00	\$	10,715.00	\$	\$3,735.00
<b>1910 UNALLOCATED INSURANCE</b>									
FO.1910.04	UNALLOCATED INSURANCE	\$	30,938.00	\$	32,915.40	\$	38,000.00	\$	\$7,062.00
<b>1950 TAXES</b>									
FO.1950.04	TAXES/MUNICIPAL PROPERTIES	\$	62,000.00	\$	52,131.02	\$	65,000.00	\$	\$3,000.00
<b>1990 CONTINGENCY</b>									
FO.1990.04	CONTINGENCY	\$	6,181.62	\$	-	\$	128,609.41	\$	\$122,427.79
<b>5010 STREET ADMINISTRATION</b>									
FO.5010.01	SUPERINTENDENT PUBLIC WORKS	\$	28,040.94	\$	24,483.54	\$	27,920.00	\$	(\$120.94)
<b>8310 WATER ADMINISTRATION</b>									
FO.8310.02	EQUIPMENT	\$	2,370.88	\$	2,370.88	\$	330.00	\$	(\$2,040.88)
FO.8310.04	CONTRACTUAL	\$	14,697.50	\$	19,949.98	\$	28,115.75	\$	\$13,418.25
<b>8320 SOURCE OF SUPPLY, POWER AND PUMPING</b>									
FO.8320.01	WTP-MECHANIC 100%, SLUDGE DRIVER 50%	\$	173,195.10	\$	151,863.32	\$	174,280.00	\$	\$1,084.90
FO.8320.04	CONTRACTUAL	\$	234,630.00	\$	237,613.28	\$	246,200.00	\$	\$11,570.00
<b>8330 PURIFICATION</b>									
FO.8330.01	WTP EMPLOYEES	\$	255,917.48	\$	244,032.52	\$	234,166.40	\$	(\$21,751.08)
FO.8330.04	CONTRACTUAL	\$	188,240.00	\$	167,115.84	\$	230,600.00	\$	\$42,360.00

<b>8340 TRANSMISSION AND DISTRIBUTION</b>								
F0.8340.01	DPW-WATER 45%	\$ 234,491.46	\$	203,050.80	\$	265,831.66		\$31,340.20
F0.8340.04	CONTRACTUAL	\$ 39,300.00	\$	40,608.61	\$	46,900.00		\$7,600.00
<b>9010 NYS EMPLOYEES RETIREMENT</b>								
F0.9010.08	NYS RETIREMENT SYSTEM	\$ 87,192.21	\$	68,905.21	\$	95,000.00		\$7,807.79
<b>9030 FICA</b>								
F0.9030.08	FICA	\$ 55,000.00	\$	52,834.81	\$	60,000.00		\$5,000.00
<b>9040 WORKMENS COMPENSATION</b>								
F0.9040.08	WORKMENS COMPENSATION	\$ 8,673.59	\$	8,673.59	\$	11,697.50		\$3,023.91
<b>9050 UNEMPLOYMENT INSURANCE</b>								
F0.9050.08	UNEMPLOYMENT	\$ 500.00	\$	-	\$	500.00		\$0.00
<b>9055 DISABILITY INSURANCE</b>								
F0.9055.08	DISABILITY	\$ 500.00	\$	335.66	\$	500.00		\$0.00
<b>9060 INSURANCE</b>								
F0.9060.08	MEDICAL/DENTAL	\$ 131,512.57	\$	130,427.61	\$	115,250.28		(\$16,262.29)
<b>9550 RESERVE</b>								
F0.9550.09	RESERVES	\$ 15,000.00	\$	3,040.71	\$	15,000.00		\$0.00
<b>9710 DEBT SERVICE</b>								
F0.9710.06	BOND PAYMENTS-PRINCIPLE	\$ 160,000.00	\$	-	\$	50,000.00		(\$110,000.00)
F0.9710.07	BOND PAYMENTS-INTEREST	\$ 48,457.00	\$	19,228.50	\$	121,334.00		\$72,877.00
<b>WATER FUND GRAND TOTAL</b>		<b>\$ 1,875,984.38</b>	<b>\$</b>	<b>1,551,736.69</b>	<b>\$</b>	<b>2,068,150.00</b>		<b>\$192,165.62</b>

<b>SEWER FUND</b>									
<b>1320 AUDITOR</b>									
G0.1320.04	AUDITOR 1/3		\$ 8,200.00	\$ 7,809.99	\$ 17,940.00	\$ 9,740.00			
<b>1325 CLERK-TREASURER</b>									
G0.1325.01	CLERK 1/3		\$ 36,023.53	\$ 24,821.15	\$ 40,920.00	\$ 4,896.47			
<b>1420 LAW</b>									
G0.1420.01	ATTORNEY 1/3		\$ 13,662.00	\$ 3,397.34	\$ 13,800.00	\$ 138.00			
<b>1430 PERSONNEL</b>									
G0.1430.01	OFFICE STAFF - 1@50%, 2@1/3		\$ 33,680.50	\$ 24,494.09	\$ 29,540.00	(\$4,140.50)			
<b>1440 ENGINEER</b>									
G0.1440.04	ENGINEER		\$ 5,480.00	\$ 4,150.00	\$ 9,215.00	\$ 3,735.00			
<b>1910 UNALLOCATED INSURANCE</b>									
G0.1910.04	UNALLOCATED INSURANCE		\$ 37,500.00	\$ 40,550.10	\$ 46,000.00	\$ 8,500.00			
<b>1990 CONTINGENCY</b>									
G0.1990.04	CONTINGENCY		\$ -	\$ -	\$ 50,849.04	\$ 50,849.04			
<b>5010 STREET ADMINISTRATION</b>									
G0.5010.01	SUPERINTENDENT PUBLIC WORKS		\$ 28,040.94	\$ 24,483.61	\$ 27,920.00	(\$120.94)			
<b>8110 SEWER ADMINISTRATION</b>									
G0.8110.02	EQUIPMENT		\$ 2,370.88	\$ 2,370.88	\$ 330.00	(\$2,040.88)			
G0.8110.04	CONTRACTUAL		\$ 14,197.50	\$ 17,323.36	\$ 18,115.75	\$ 3,918.25			

<b>8120 SANITARY SEWER</b>									
G0.8120.01	PCF EMPLOYEES	\$	126,997.55	\$	77,415.86	\$	136,270.00	\$	9,272.45
G0.8120.04	CONTRACTUAL	\$	15,950.00	\$	13,986.12	\$	18,150.00	\$	2,200.00
<b>8130 SEWAGE TREATMENT AND DISPOSAL</b>									
G0.8130.01	DPW-PCF 20%	\$	267,378.06	\$	205,863.01	\$	286,586.40	\$	19,208.34
G0.8130.02	EQUIPMENT	\$	-	\$	-	\$	2,000.00	\$	2,000.00
G0.8130.04	CONTRATUAL	\$	295,200.00	\$	198,175.36	\$	300,125.00	\$	4,925.00
<b>9010 NYS EMPLOYEES RETIREMENT</b>									
G0.9010.08	NYS RETIREMENT SYSTEM	\$	54,987.77	\$	41,533.24	\$	63,000.00	\$	8,012.23
<b>9030 FICA</b>									
G0.9030.08	FICA	\$	35,000.00	\$	27,420.13	\$	40,000.00	\$	5,000.00
<b>9040 WORKMENS COMPENSATION</b>									
G0.9040.08	WORKMENS COMPENSATION	\$	5,470.00	\$	5,470.00	\$	7,018.50	\$	1,548.50
<b>9050 UNEMPLOYMENT INSURANCE</b>									
G0.9050.08	UNEMPLOYMENT	\$	500.00	\$	-	\$	300.00	\$	(200.00)
<b>9055 DISABILITY INSURANCE</b>									
G0.9055.08	DISABILITY	\$	350.00	\$	173.03	\$	300.00	\$	(50.00)
<b>9060 INSURANCE</b>									
G0.9060.08	MEDICAL/DENTAL	\$	90,332.45	\$	74,455.40	\$	75,939.05	\$	(14,393.40)
<b>9550 RESERVE</b>									
G0.9550.09	RESERVES	\$	21,092.04	\$	-	\$	25,000.00	\$	3,907.96
<b>9710 DEBT SERVICE</b>									

G0.9710.06	BOND PAYMENTS-PRINCIPLE	\$ 196,000.00	\$ 74,550.00	\$ 199,550.00	\$3,550.00
G0.9710.07	BOND PAYMENTS-INTEREST	\$ 17,718.26	\$ 8,859.13	\$ 15,466.26	(\$2,252.00)
<b>SEWER FUND GRAND TOTAL</b>		<b>\$1,306,131.48</b>	<b>\$ 877,301.80</b>	<b>\$ 1,424,335.00</b>	<b>\$ 118,203.52</b>

Village of Albion			
Fiscal Year 2024-2025			
Account Number	Account Description	Budgeted 2023 - 2024	Proposed 2024 - 2025
AO.0000.1001.000	REAL PROPERTY TAXES	\$ 2,923,473.00	\$ 3,117,813.12
AO.0000.1081.000	OTHER PAYMENTS IN LIEU OF TAXES	\$20,042.50	\$ 16,506.77
AO.0000.1089.000	LAWN MOWING	\$2,000.00	\$ 20,000.00
AO.0000.1090.000	INTEREST & PENALTIES ON REAL P	\$12,000.00	\$ 15,000.00
AO.0000.1120.000	NON-PROPERTY TAX DISTRIBUTION	\$168,000.00	\$ 160,000.00
AO.0000.1130.000	UTILITIES GROSS RECEIPTS	\$65,000.00	\$ 72,000.00
AO.0000.1170.000	FRANCHISE	\$66,000.00	\$ 80,000.00
AO.0000.1230.000	TREASURER FEES	\$5,000.00	\$ 6,000.00
AO.0000.1520.000	POLICE FEES	\$500.00	\$ 700.00
AO.0000.1550.000	DOG POUND FEES	\$0.00	\$ 200.00
AO.0000.2110.000	ZONING FEES	\$300.00	\$ 500.00
AO.0000.2115.000	PLANNING BOARD FEES	\$500.00	\$ 1,500.00
AO.0000.2190.000	SALE OF CEMETERY LOTS	\$50,000.00	\$ 50,000.00
AO.0000.2192.000	CEMETERY SERVICES	\$62,000.00	\$ 60,000.00
AO.0000.2262.000	FIRE PROTECTION	\$240,027.05	\$ 140,015.82
AO.0000.2350.000	YOUTH REC SERVICE, OTHER GOVERN		\$ 20,600.00
AO.0000.2374.000	GENERAL SERVICES FOR OTHER GOVER	\$0.00	\$ -
AO.0000.2401.000	INTEREST EARNINGS	\$1,000.00	\$ 60,000.00
AO.0000.2410.000	RENTAL OF REAL PROPERTY	\$112,000.00	\$ 125,000.00
AO.0000.2501.000	BUSINESS LICENSE	\$1,200.00	\$ 8,000.00
AO.0000.2530.000	GAMES OF CHANCE LICENSE	\$125.00	\$ 125.00
AO.0000.2545.000	LICENSES	\$1,500.00	\$ 1,500.00
AO.0000.2590.000	PERMITS	\$12,000.00	\$ 10,000.00
AO.0000.2610.000	FINES AND FOREFEITED BAIL	\$2,000.00	\$ 1,000.00
AO.0000.2650.000	SALE OF SCRAP	\$0.00	\$ 50,000.00
AO.0000.2660.000	INCOME	\$0.00	

A0.0000.2680.000	INSURANCE RECOVERIES	\$0.00	
A0.0000.2701.000	REFUNDS OF PRIOR YEARS EXPENDITURE		
A0.0000.2705.000	GIFTS AND DONATIONS	\$10,533.00	\$ 10,533.00
A0.0000.2705.001	BANNERS	\$0.00	\$ 540.00
A0.0000.2750.000	AIM FUNDING	\$38,811.00	\$ -
A0.0000.2770.000	OTHER MISCELLANEOUS	\$0.00	\$ 3,500.00
A0.0000.3005.000	STATE AID - MORTGAGE TAX	\$18,000.00	\$ 25,000.00
A0.0000.3089.000	STATE AID - OTHER	\$0.00	
A0.0000.3001.000	STATE AID-REVENUE SHARING		\$ 38,811.00
A0.0000.3389.000	OTHER PUBLIC SAFETY	\$0.00	
A0.0000.3501.000	STATE AID - TRAFFIC & TRANSPORTATION	\$205,000.00	\$ 310,853.74
A0.0000.3589.000	OTHER TRANSPORTATION	\$0.00	
A0.0000.3820.000	STATE AID - YOUTH PROGRAMS	\$2,000.00	
A0.0000.3989.000	OTHER HOME AND COMMUNITY SERVICES	\$5,000.00	\$ 10,000.00
A0.0000.4089.000	OTHER FEDERAL AID-ARPA	\$0.00	
A0.0000.5031.000	INTERFUND TRANSFERS	\$65,000.00	\$ 25,000.00
TOTAL		\$ 4,089,011.55	\$ 4,440,698.45
F0.0000.2140.000	METERED WATER SALES	\$1,639,484.38	\$ 1,700,000.00
F0.0000.2142.000	UNMETERED WATER SALES	\$1,000.00	
F0.0000.2144.000	WATER SERVICE CHARGES	\$0.00	\$ 15,000.00
F0.0000.2148.000	INTEREST AND PENALTIES	\$12,500.00	\$ 10,000.00
F0.0000.2374.000	WATER SERVICES FOR OTHER GOVERNMENTS	\$2,500.00	\$ 1,700.00
F0.0000.2401.000	INTEREST AND EARNINGS	\$250.00	\$ 1,200.00
F0.0000.2414.000	RENTAL OF EQUIPMENT	\$225,000.00	\$ 340,000.00
F0.0000.2590.000	PERMITS	\$250.00	\$ 250.00
F0.0000.2680.000	INSURANCE RECOVERIES	\$0.00	
F0.0000.2770.000	MISCELLANEOUS		
F0.0000.5031.000	INTERFUND TRANSFERS	\$0.00	

TOTAL			\$1,880,984.38	\$ 2,068,150.00
GO.0000.2120.000	SEWER RENTS		\$894,248.16	\$ 940,000.00
GO.0000.2122.000	SEWER CHARGES		\$280,000.00	\$ 276,000.00
GO.0000.2128.000	INTEREST AND PENALTIES		\$12,500.00	\$ 10,000.00
GO.0000.2374.000	SEWER SERVICES FOR OTHER GOVERN		\$125,640.00	\$ 130,000.00
GO.0000.2401.000	INTEREST AND EARNINGS		\$150.00	\$ 750.00
GO.0000.2590.000	PERMITS		\$250.00	\$ 250.00
GO.0000.2655.000	SALES OTHER		\$42,000.00	\$ 55,000.00
GO.0000.2701.000	REFUNDS OF PRIOR YEARS EXPENDITURE		\$0.00	
GO.0000.2770.000	OTHER UNCLASSIFIED REVENUE-LECHA		\$0.00	
GO.0000.5050.000	INTERFUND TRANSFER FOR DEBT SERV		\$0.00	
TOTAL			\$1,354,788.16	\$ 1,412,000.00