



		2024	2023	2022	2021
		Proposed	Adopted	Adopted	Adopted
			Budget	Budget	Budget
	<b>General Fund</b>				
	<b>Appropriations</b>				
	<b>Town Board</b>				
10101.01	Town Board	\$ 15,730	\$ 15,124	\$ 14,404	\$ 14,404
10104.01	Contractual Expenses	\$ 3,000	\$ 2,800	\$ 2,800	\$ 1,500
	<b>Total</b>	<b>\$ 18,730</b>	<b>\$ 17,924</b>	<b>\$ 17,204</b>	<b>\$ 15,904</b>
	<b>Town Court</b>				
11101.01	Town Justice (KL)	\$ 16,667	\$ 16,026	\$ 13,262	\$ 13,262
11101.01.011	Town Justice (SF)	\$ 18,654	\$ 17,937	\$ 15,082	\$ 15,082
11101.01.012	Senior Court Clerk Full Time (VR)	\$ 50,851	\$ 48,876	\$ 46,530	\$ 45,155
11101.01.013	Court Clerk Full Time(BH)	\$ 37,011	\$ 35,562	\$ 33,850	\$ 32,845
11101.01.014	Court Clerk Part Time (TL)	\$ 17,888	\$ 17,202	\$ 13,926	\$ 18,655
11101.01.029	Court Officer Part Time (TH)	\$ 936	\$ -	\$ -	\$ -
11102.01	Equipment	\$ -	\$ 8,815	\$ 1,563	\$ 1,565
11104.01	Contractual Expense	\$ 9,940	\$ 5,490	\$ 4,492	\$ 4,380
	<b>Total</b>	<b>\$ 151,947</b>	<b>\$ 149,908</b>	<b>\$ 128,705</b>	<b>\$ 130,944</b>
	<b>Supervisor</b>				
12201.01	Town Supervisor (RM)	\$ 21,566	\$ 21,566	\$ 21,566	\$ 23,351
12201.01.015	Bookkeeper (NC)	\$ 39,828	\$ 43,755	\$ 41,653	\$ 40,420
12201.01.016	Deputy Supervisor (BH)	\$ 1,881	\$ 1,808	\$ 1,722	\$ 1,722
12202.01	Equipment	\$ -	\$ -	\$ -	\$ 1,200
12204.01	Contractual Expense	\$ 2,600	\$ 2,525	\$ 2,525	\$ 2,275
	<b>Total</b>	<b>\$ 65,875</b>	<b>\$ 69,654</b>	<b>\$ 67,466</b>	<b>\$ 68,968</b>
	<b>Accounting</b>				
13204.01	Contractual Expense	\$ 14,000	\$ 10,600	\$ 10,600	\$ 11,700
	<b>Total</b>	<b>\$ 14,000</b>	<b>\$ 10,600</b>	<b>\$ 10,600</b>	<b>\$ 11,700</b>
	<b>Tax Collection</b>				
13301.01	Tax Collector PT(Vacant)	\$ 3,700	\$ 3,517	\$ 6,700	\$ 6,503
13302.01	Equipment	\$ -	\$ -	\$ -	\$ 1,290
13304.01	Contractual Expense	\$ 505	\$ 330	\$ 330	\$ 330
	<b>Total</b>	<b>\$ 4,205</b>	<b>\$ 3,847</b>	<b>\$ 7,030</b>	<b>\$ 8,123</b>
	<b>Budget Officer</b>				
13401.01	Budget Officer	\$ 5,930	\$ 5,930	\$ 5,930	\$ 4,149
	<b>Total</b>	<b>\$ 5,930</b>	<b>\$ 5,930</b>	<b>\$ 5,930</b>	<b>\$ 4,149</b>
	<b>Assessor</b>				
13351.01	Assessor	\$ -	\$ -	\$ 25,474	\$ 24,732
13552.01	Equipment	\$ -	\$ -	\$ 1,100	\$ -
13554.01	Contractual Expense	\$ 34,475	\$ 36,458	\$ 8,273	\$ 16,220
	<b>Total</b>	<b>\$ 34,475</b>	<b>\$ 36,458</b>	<b>\$ 34,847</b>	<b>\$ 40,952</b>
	<b>Town Clerk/Tax Collector</b>				
14101.01	Town Clerk Full Time (RP)	\$ 37,242	\$ 35,809	\$ 34,104	\$ 34,104
14101.01.019	Deputy Town Clerk PT (Vacant)	\$ 3,700	\$ 3,516	\$ 6,700	\$ 6,503
14101.01.020	Records Mgmt Officer Full Time (RP)	\$ 4,765	\$ 4,581	\$ 4,363	\$ 4,363
14102.01	Equipment	\$ -	\$ -	\$ 674	\$ 170
14104.01	Contractual Expense	\$ 8,810	\$ 7,593	\$ 7,600	\$ 7,550
	<b>Total</b>	<b>\$ 54,517</b>	<b>\$ 51,499</b>	<b>\$ 53,441</b>	<b>\$ 52,690</b>
	<b>Town Attorney</b>				
14204.01	Town Board	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400
14204.01.023	Town Board Misc Expenses	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
14204.01.024	Planning Legal Services	\$ 7,200	\$ 7,200	\$ 7,200	\$ -
14204.01.025	Zoning Legal Services	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
	<b>Total</b>	<b>\$ 27,400</b>	<b>\$ 27,400</b>	<b>\$ 27,400</b>	<b>\$ 15,400</b>
	<b>Engineering</b>				
14404.01	B&L Comp Plan/Other Grants	\$ 30,000	\$ 5,000	\$ 5,000	\$ 5,000
14404.01.024	City-Sidewalks-TAP Grant	\$ 50,000	\$ 3,000	\$ 2,000	\$ 2,000
14404.01.025	Lamont-Grants/Services	\$ -	\$ -	\$ 5,000	\$ 5,000

14404.01.026	B&L East End Water	\$ 15,000	\$ 20,000	\$ 5,000	\$ 12,500
	<b>Total</b>	<b>\$ 95,000</b>	<b>\$ 28,000</b>	<b>\$ 17,000</b>	<b>\$ 24,500</b>
	<b>Buildings</b>				
16201.01	Building Cleaner Part Time(Vacant)		\$ 6,000	\$ 5,682	\$ 5,750
16202.01	Equipment	\$ -	\$ -	\$ -	\$ -
16204.01	Contractual Expenses	\$ 45,445	\$ 31,800	\$ 43,050	\$ 45,050
	<b>Total</b>	<b>\$ 45,445</b>	<b>\$ 37,800</b>	<b>\$ 48,732</b>	<b>\$ 50,800</b>
	<b>Central Communications</b>				
16504.01	Contractual Services	\$ 5,500			
	<b>Total</b>	<b>\$ 5,500</b>			
	<b>Central Services</b>				
16801.01	Communication Director (RP)	\$ 2,080	\$ 2,000		
16804.01	Contactual Services	\$ 30,528	\$ 31,450	\$ 26,640	\$ 27,720
	<b>Total</b>	<b>\$ 32,608</b>	<b>\$ 33,450</b>	<b>\$ 26,640</b>	<b>\$ 27,720</b>
	<b>Unallocated Insurance</b>				
19104.01	Contractual Expense	\$ 62,000	\$ 53,000	\$ 51,000	\$ 50,000
	<b>Total</b>	<b>\$ 62,000</b>	<b>\$ 53,000</b>	<b>\$ 51,000</b>	<b>\$ 50,000</b>
	<b>Municipal Association Dues</b>				
19204.01	Contractual Expense	\$ 1,350	\$ 1,200	\$ 1,100	\$ 1,100
	<b>Total</b>	<b>\$ 1,350</b>	<b>\$ 1,200</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>
	<b>Judgetment/Claims</b>				
19304.01	Contractual Expense	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Contingency</b>				
19904.01	Contractual Expenses	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
	<b>Total</b>	<b>\$ 10,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
	<b>Govt Equipment/Capital Outlay</b>				
19972.01	Equipment	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Constable</b>				
31201.01.028	Constable Full Time (JR)	\$ 48,714	\$ 47,159	\$ 41,300	\$ 39,708
31202.01	Equipment	\$ -	\$ 3,904	\$ 1,000	\$ 1,550
31204.01	Contractual Expense	\$ 2,202	\$ 262	\$ 361	\$ 720
	<b>Total</b>	<b>\$ 50,916</b>	<b>\$ 51,325</b>	<b>\$ 42,661</b>	<b>\$ 41,978</b>
	<b>Traffic Control</b>				
33104.01	Contractual Expense	\$ 2,000	\$ 10,000	\$ 10,000	\$ 10,000
	<b>Total</b>	<b>\$ 2,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
	<b>Control of Dogs</b>				
35101.01	Dog Control Officer (JP)	\$ 3,721	\$ 3,577	\$ 3,407	\$ 3,307
35102.01	Equipment	\$ -	\$ -	\$ -	\$ -
35104.01	Contractual Expense	\$ 500	\$ 700	\$ 900	\$ 900
	<b>Total</b>	<b>\$ 4,221</b>	<b>\$ 4,277</b>	<b>\$ 4,307</b>	<b>\$ 4,207</b>
	<b>Code Enforcement</b>				
36201.01	Code Enforcement Officer FT (PN)	\$ 85,571	\$ 82,261	\$ 78,325	\$ 76,024
36201.01.030	Administrative Assistant FT (WC)	\$ 39,226	\$ 36,698	\$ 34,932	\$ 33,895
36201.01.036	Code Officer PT (Vacant)	\$ -	\$ 15,503	\$ 14,764	\$ 14,333
36201.01.038	Code Officer PT (NF)	\$ 14,602	\$ 7,000	\$ 8,620	\$ 9,000
36202.01	Equipment	\$ -	\$ 4,575	\$ 2,810	\$ 3,190
36204.01	Contractual Expense	\$ 7,345	\$ 5,895	\$ 9,270	\$ 7,770
	<b>Total</b>	<b>\$ 146,744</b>	<b>\$ 151,932</b>	<b>\$ 148,721</b>	<b>\$ 144,212</b>
	<b>Board of Health</b>				
40101.01	Public Health Officer (NT)	\$ 1,181	\$ 1,135	\$ 1,081	\$ 1,049
	<b>Total</b>	<b>\$ 1,181</b>	<b>\$ 1,135</b>	<b>\$ 1,081</b>	<b>\$ 1,049</b>
	<b>Registrar of Vital Statistics</b>				

40201.01	Registrar Full Time (RP)	\$ 1,300	\$ 1,250	\$ 1,190	\$ 1,190
	<b>Total</b>	<b>\$ 1,300</b>	<b>\$ 1,250</b>	<b>\$ 1,190</b>	<b>\$ 1,190</b>
	<b>Ambulance Services</b>				
45404.01	City Contract	\$ 30,000	\$ 29,000	\$ 28,000	\$ 27,000
	<b>Total</b>	<b>\$ 30,000</b>	<b>\$ 29,000</b>	<b>\$ 28,000</b>	<b>\$ 27,000</b>
	<b>Superintendent of Highways</b>				
50101.01	Highway Superintendent (JH)	\$ 42,922	\$ 43,260	\$ 41,200	\$ 40,000
50102.01	Equipment	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000
50104.01	Contractual Expenses	\$ 5,600	\$ 2,500	\$ 2,500	\$ 2,200
	<b>Total</b>	<b>\$ 51,022</b>	<b>\$ 46,760</b>	<b>\$ 44,700</b>	<b>\$ 43,200</b>
	<b>Garage-Town Hall Vehicles</b>				
51324.01	Contractual Expenses	\$ 14,500	\$ 13,000	\$ 13,000	\$ 13,000
	<b>Total</b>	<b>\$ 14,500</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
	<b>Street Lighting</b>				
51824.01	Contractual Expenses	\$ 7,700	\$ 6,000	\$ 10,000	\$ 10,000
	<b>Total</b>	<b>\$ 7,700</b>	<b>\$ 6,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
	<b>Sidewalks</b>				
54104.01	Contractual Expenses	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	<b>Total</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
	<b>OPT Bus Services</b>				
59894.01	City Contract	\$ 17,000	\$ 16,000	\$ 15,000	\$ 14,566
	<b>Total</b>	<b>\$ 17,000</b>	<b>\$ 16,000</b>	<b>\$ 15,000</b>	<b>\$ 14,566</b>
	<b>Publicity</b>				
64104.01	Publicity		\$ 2,000	\$ 3,000	\$ 3,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
	<b>Veterans Services</b>				
65104.01	Contractual Services	\$ 3,500	\$ 3,500	\$ 2,500	\$ 2,000
	<b>Total</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 2,500</b>	<b>\$ 2,000</b>
	<b>Other Economic Development</b>				
67894.01	Contractual	\$ -	\$ -	\$ 10,000	\$ 10,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
	<b>Recreation - Fortin Park</b>				
71101.01	Parks Summer Laborer (Sk)	\$ 13,020	\$ 12,096	\$ 12,800	\$ 11,128
71102.01	Equipment - Fortin Park	\$ 18,000	\$ -	\$ -	\$ -
71104.01	Contractual (Fortin Park-Otego Cr)	\$ 6,500	\$ 15,200	\$ 15,200	\$ 15,400
	<b>Total</b>	<b>\$ 37,520</b>	<b>\$ 27,296</b>	<b>\$ 28,000</b>	<b>\$ 26,528</b>
	<b>Town Pool</b>				
71801.01	Pool Director	\$ 6,500	\$ 6,305	\$ 6,004	\$ 5,773
71801.01.001	Lifeguards	\$ 48,000	\$ 33,600	\$ 38,000	\$ 38,000
71801.01.043	Pool Technician (TH)	\$ 600			
71802.01	Equipment	\$ -	\$ 500	\$ 4,440	\$ -
71804.01	Contractual	\$ 15,750	\$ 14,300	\$ 14,300	\$ 12,800
	<b>Total</b>	<b>\$ 70,850</b>	<b>\$ 54,705</b>	<b>\$ 62,744</b>	<b>\$ 56,573</b>
	<b>Library</b>				
74104.01	Contractual Expense	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
	<b>Zoning</b>				
80101.01	Zoning Board of Appeals Clerk (LS)	\$ 1,262	\$ 500	\$ 1,160	\$ 510
80101.01	Zoning Board of Appeals Members	\$ 3,797	\$ 3,649	\$ 3,473	\$ 3,370
80102.01	Equipment	\$ -	\$ -	\$ -	\$ -
80104.01	Contractual Expense	\$ 500	\$ 400	\$ 400	\$ 400
	<b>Total</b>	<b>\$ 5,559</b>	<b>\$ 4,549</b>	<b>\$ 5,033</b>	<b>\$ 4,280</b>
	<b>Planning</b>				
80201.01	Planning Board Clerk (WC)	\$ 2,273	\$ 2,185	\$ 2,081	\$ 2,020

80201.01	Planning Board Members	\$ 7,990	\$ 7,682	\$ 7,314	\$ 7,097
80202.01	Equipment	\$ -	\$ -	\$ -	\$ -
80204.01	Contractual Expense	\$ 5,480	\$ 2,500	\$ 2,500	\$ 2,500
	<b>Total</b>	<b>\$ 15,743</b>	<b>\$ 12,367</b>	<b>\$ 11,895</b>	<b>\$ 11,617</b>
	<b>Environrmental Control</b>				
80904.01	Landfill Monitoring-Morningside Dr	\$ 6,000	\$ 3,600	\$ 3,195	\$ 3,195
	<b>Total</b>	<b>\$ 6,000</b>	<b>\$ 3,600</b>	<b>\$ 3,195</b>	<b>\$ 3,195</b>
	<b>EMPLOYEE BENEFITS</b>				
	<b>Employee Benefits</b>				
90108.01	State Retirement	\$ 54,000	\$ 69,000	\$ 66,600	\$ 67,000
90308.01	Social Security	\$ 45,832	\$ 44,605	\$ 44,875	\$ 44,171
90508.01	Unemployment	\$ -	\$ -	\$ -	\$ -
90558.01	Disability Insurance	\$ 240	\$ 330	\$ 330	\$ 300
90608.01	Medical Insurance	\$ 147,900	\$ 126,000	\$ 121,380	\$ 120,100
	<b>Total</b>	<b>\$ 247,972</b>	<b>\$ 239,935</b>	<b>\$ 233,185</b>	<b>\$ 231,571</b>
	<b>DEBT SERVICE</b>				
	<b>Debt Service-New Highway Garage</b>				
97106.01	Serial Bonds Principal	\$ 95,000	\$ 95,000	\$ 90,000	\$ 90,000
97107.01	Serial Bonds Interest	\$ 25,857	\$ 26,807	\$ 27,706	\$ 39,225
	<b>Total</b>	<b>\$ 120,857</b>	<b>\$ 121,807</b>	<b>\$ 117,706</b>	<b>\$ 129,225</b>
99019.01	Transfer To Debt Service	\$ -	\$ -	\$ -	\$ -
99029.01	Transfer To Reserve	\$ -	\$ 35,000	\$ 40,000	\$ 30,000
99509.01	Transfer To Capital Projects	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>
	<b>Total Appropriations</b>	<b>\$ 1,533,567</b>	<b>\$ 1,447,108</b>	<b>\$ 1,418,013</b>	<b>\$ 1,406,341</b>
	<b>Revenues</b>				
1001.01	Real Property Taxes	\$ 427,000	\$ 460,000	\$ 435,000	\$ 435,000
1081.01	Payment In Lieu Of Taxes	\$ 1,400	\$ 5,000	\$ 4,000	\$ 4,000
1090.01	Interest and Penalties on Taxes	\$ 6,000	\$ 7,500	\$ 7,500	\$ 6,000
1120.01	Sales Tax Gen 83% / Hwy 17%	\$ 600,000	\$ 525,000	\$ 510,000	\$ 525,000
1170.01	Franchise Fees	\$ 82,000	\$ 85,000	\$ 85,000	\$ 85,000
1255.01	Town Clerk Fees	\$ 2,000	\$ 2,000	\$ 3,000	\$ 2,500
1589.01	Other Governmental Income	\$ 13,000	\$ 12,000	\$ 10,000	\$ 12,000
2001.01	Park and Recreation Fees	\$ 5,000	\$ 4,000	\$ 5,000	\$ 3,500
2110.01	Zoning Code Fees	\$ 16,000	\$ 15,000	\$ 10,000	\$ 15,000
2401.01	Interest Earnings	\$ 4,000	\$ 2,500	\$ 1,000	\$ 1,000
2402.01	Reserve Interest	\$ 4,500	\$ 500		
2410.01	WS Districts Rent	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
2544.01	Dog Licenses	\$ 4,066	\$ 4,000	\$ 4,500	\$ 4,500
2590.01	Licenses/Permits	\$ 30,000	\$ 14,000	\$ 12,000	\$ 11,000
2610.01	Fines & Forfeited Bail	\$ 73,000	\$ 70,000	\$ 80,000	\$ 80,000
2665.01	Sale of Equipment		\$ -	\$ 3,000	\$ 3,000
2701.01	Refund Of Prior Years Expenses		\$ -	\$ -	\$ -
2750.01	AIM Related Payments		\$ 27,400	\$ -	\$ -
2770.01	Miscellaneous Revenue		\$ -	\$ -	\$ -
3001.01	State Aid Per Capita	\$ 27,000		\$ 27,400	\$ 25,000
3005.01	Mortgage Tax	\$ 162,000	\$ 145,000	\$ 145,000	\$ 110,000
3021.01	State Aid Court Facilities-JCAP	\$ 4,000	\$ 7,900	\$ 1,553	\$ 1,375
3089.01	State Aid Other		\$ -	\$ -	\$ -
3820.01	State Aid Youth Programs	\$ 2,000	\$ 1,200	\$ 1,200	\$ 1,200
5031.01	Interfund Transfers		\$ -	\$ -	\$ -
599.01	Appropriated Fund Balance	\$ 60,601	\$ 49,108	\$ 62,860	\$ 71,266
	<b>Total Revenues</b>	<b>\$ 1,533,567</b>	<b>\$ 1,447,108</b>	<b>\$ 1,418,013</b>	<b>\$ 1,406,341</b>
	<b>Balance Number</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 0</b>

Town of Oneonta		2024	2023	2022	2021
Highway Fund (3)		Proposed	Adopted	Adopted	Adopted
		Budget	Budget	Budget	Budget
<b>Appropriations</b>					
51101.03	Roads - Payroll	\$ 160,000	\$ 161,000	\$ 156,600	\$ 151,980
51101.03	Fuel Stipend	\$ 3,500			
51102.03	Equipment				\$ 1,000
51104.03	Contractual Expense	\$ 120,000	\$ 117,000	\$ 330,000	\$ 299,500
51122.03	Per Impvmt Hwy Eup & Cap Outlay-CHIPS	\$ 190,000	\$ 165,000	\$ 165,000	\$ 91,000
51124.03	Per Improvement Roads -Other than CHIPS	\$ 180,000	\$ 220,000		
	<b>TOTAL</b>	<b>\$ 653,500</b>	<b>\$ 663,000</b>	<b>\$ 651,600</b>	<b>\$ 543,480</b>
<b>MACHINERY</b>					
51301.03	Machinery - Payroll	\$ 47,500	\$ 48,000	\$ 46,400	\$ 45,031
51302.03	Equipment	\$ 90,000	\$ 57,500	\$ 357,705	\$ 115,000
51304.03	Contractual Expense	\$ 82,000	\$ 82,000	\$ 75,000	\$ 65,000
	<b>TOTAL</b>	<b>\$ 219,500</b>	<b>\$ 187,500</b>	<b>\$ 479,105</b>	<b>\$ 225,031</b>
<b>BRUSH/WEEDS/SNOW</b>					
51421.03	Brush/Weeds/Snow Payroll	\$ 156,500	\$ 157,000	\$ 154,900	\$ 150,330
51421.03	Fuel Stipend	\$ 3,500			
51424.03	Contractual Expense	\$ 114,540	\$ 115,000	\$ 115,000	\$ 114,500
	<b>TOTAL</b>	<b>\$ 274,540</b>	<b>\$ 272,000</b>	<b>\$ 269,900</b>	<b>\$ 264,830</b>
<b>EMPLOYEE BENEFITS</b>					
90108.03	State Retirement	\$ 49,000	\$ 58,544	\$ 53,700	\$ 41,000
90308.03	Social Security	\$ 28,382	\$ 27,999	\$ 27,379	\$ 26,572
90558.03	Disability Insurance	\$ 170	\$ 200	\$ 200	\$ 200
90608.03	Medical Insurance	\$ 78,000	\$ 56,000	\$ 53,946	\$ 20,100
	<b>TOTAL</b>	<b>\$ 155,552</b>	<b>\$ 142,743</b>	<b>\$ 135,225</b>	<b>\$ 87,872</b>
<b>DEBT SERVICE</b>					
97206.03	SIB Principal	\$ 80,000	\$ 80,000		
97207.03	SIB Interest	\$ 7,008	\$ 8,760		
	<b>TOTAL</b>	<b>\$ 87,008</b>	<b>\$ 88,760</b>	<b>\$ -</b>	<b>\$ -</b>
99550.03	Transfer To Equip Capital Reserve				
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Appropriations</b>		<b>\$ 1,390,100</b>	<b>\$ 1,354,003</b>	<b>\$ 1,535,830</b>	<b>\$ 1,121,213</b>
<b>Revenues</b>					
1001.03	Real Property Taxes	\$ 900,000	\$ 895,000	\$ 856,859	\$ 826,859
1081.03	Payment In Lieu of Taxes	\$ 2,600	\$ 5,000	\$ 28,000	\$ 26,000
1120.03	Shared Sales Tax 17%	\$ 110,000	\$ 109,000	\$ 110,000	\$ -
2300.03	Services Other Governments	\$ 30,000	\$ 35,000	\$ 22,000	\$ 25,000
2401.03	Interest Earnings	\$ 5,000	\$ 1,500	\$ 300	\$ 2,000
2402.03	Reserve Interest Earnings	\$ 2,500	\$ 500		
2414.03	Rental of Equipment				\$ -
2665.03	Sale of Equipment		\$ -	\$ 134,000	\$ 35,000
2701.03	Refunds of Prior Years Expenses				\$ -
2770.03	Miscellaneous				\$ -
3501.03	CHIPS/Pave-NY/EWR	\$ 190,000	\$ 165,000	\$ 165,000	\$ 166,000
3960.03	State Aid - Emergency Disaster				\$ -
4960.03	Federal Aid-Emergency Disaster				\$ -
5031.03	Transfer From Reserves	\$ 90,000	\$ 57,500	\$ 100,000	\$ -
5060.03	Other Financial Sources				\$ -
599.03	Appropriated Fund Balance	\$ 60,000	\$ 85,503	\$ 119,671	\$ 40,354
<b>Total Revenues</b>		<b>\$ 1,390,100</b>	<b>\$ 1,354,003</b>	<b>\$ 1,535,830</b>	<b>\$ 1,121,213</b>
<b>Balance Number</b>		<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Town of Oneonta					
Special Districts					
		2024	2023	2022	2021
		Proposed	Adopted	Adopted	Adopted
		Budget	Budget	Budget	Budget
<b>Light Districts</b>					
<b>Appropriations</b>					
51824.07-Plains Light District(SL 1)		\$ 26,500	\$ 17,000	\$ 16,000	\$ 17,000
51824.14-East End Light District(SL-2)		\$ 2,800	\$ 1,900	\$ 1,900	\$ 2,000
51824.15-West Oneonta Light Dist(SL-3)		\$ 9,400	\$ 6,500	\$ 6,200	\$ 6,000
51824.16-Cemetery Hill Light District (SL-4)		\$ 750	\$ 450	\$ 500	\$ 600
51824.17-Pony Farm Light District (SL-5)		\$ 2,600	\$ 2,300	\$ 2,000	\$ 1,800
<b>Total Appropriations</b>		<b>\$ 42,050</b>	<b>\$ 28,150</b>	<b>\$ 26,600</b>	<b>\$ 27,400</b>
<b>Revenues</b>					
<b>Plains Light District (SL1)</b>					
1001.07	Real Property Taxes	\$ 26,040	\$ 16,950	\$ 14,188	\$ 14,525
2401.07	Interest Earnings	\$ 200	\$ 50	\$ 12	\$ 75
1081.07	Payment in Lieu of Taxes	\$ 260	\$ -	\$ 1,800	\$ 2,400
599.01	Appropriated Fund Balance		\$ -	\$ -	\$ -
<b>Total Plains Light District Revenues</b>		<b>\$ 26,500</b>	<b>\$ 17,000</b>	<b>\$ 16,000</b>	<b>\$ 17,000</b>
<b>East End Light District (SL2)</b>					
1001.14	Real Property Taxes	\$ 2,760	\$ 1,893	\$ 1,897	\$ 1,995
2401.14	Interest Earnings	\$ 40	\$ 7	\$ 3	\$ 5
599.14	Appropriated Fund Balance		\$ -	\$ -	\$ -
<b>Total East End Light District Revenues</b>		<b>\$ 2,800</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>	<b>\$ 2,000</b>
<b>West Oneonta Light District (SL3)</b>					
1001.15	Real Property Taxes	\$ 9,310	\$ 6,455	\$ 6,195	\$ 5,990
2401.15	Interest Earnings	\$ 90	\$ 45	\$ 5	\$ 10
599.15	Appropriated Fund Balance		\$ -	\$ -	\$ -
<b>Total West Oneonta Light District Revenues</b>		<b>\$ 9,400</b>	<b>\$ 6,500</b>	<b>\$ 6,200</b>	<b>\$ 6,000</b>
<b>Cemetery Hill Light District (SL4)</b>					
1001.16	Real Property Taxes	\$ 740	\$ 448	\$ 499	\$ 598
2401.16	Interest Earnings	\$ 10	\$ 2	\$ 1	\$ 2
599.16	Appropriated Fund Balance		\$ -	\$ -	\$ -
<b>Total Cemetery Hill Light District Revenues</b>		<b>\$ 750</b>	<b>\$ 450</b>	<b>\$ 500</b>	<b>\$ 600</b>
<b>Pony Farm Light District (SL5)</b>					
1001.17	Real Property Taxes	\$ 2,570	\$ 2,290	\$ 1,997	\$ 1,795
2401.17	Interest Earnings	\$ 30	\$ 10	\$ 3	\$ 5
1081.17	Payment in Lieu of Taxes		\$ -	\$ -	\$ -
599.17	Appropriated Fund Balance		\$ -	\$ -	\$ -
<b>Total Pony Farm Light District</b>		<b>\$ 2,600</b>	<b>\$ 2,300</b>	<b>\$ 2,000</b>	<b>\$ 1,800</b>
<b>Total Revenues</b>		<b>\$ 42,050</b>	<b>\$ 28,150</b>	<b>\$ 26,600</b>	<b>\$ 27,400</b>

		<b>Fire Protection District</b>			
		<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
		<b>Proposed</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Oneonta Fire Protection Distirct(FPD 1)</b>					
		<b><u>Appropriations</u></b>			
<b>34104.25</b>	<b>Contractual Cost</b>	<b>\$ 1,381,000</b>	<b>\$ 1,330,829</b>	<b>\$ 1,299,089</b>	<b>\$ 1,194,583</b>
	<b>Total Expenditures</b>	<b>\$ 1,381,000</b>	<b>\$ 1,330,829</b>	<b>\$ 1,299,089</b>	<b>\$ 1,194,583</b>
		<b><u>Revenues</u></b>			
1001.25	Real Property Taxes	\$ 1,350,000	\$ 1,318,829	\$ 1,281,839	\$ 1,126,424
1081.25	Payment In Lieu Of Taxes	\$ 7,000	\$ -	\$ 7,000	\$ 6,700
1090.25	Interst and Penalties on Taxes				\$ -
2401.25	Interest Earnings	\$ 4,000	\$ 2,000	\$ 250	\$ 1,000
599.25	Appropriated Fund Balance	\$ 20,000	\$ 10,000	\$ 10,000	\$ 60,459
	<b>Total Revenues</b>	<b>\$ 1,381,000</b>	<b>\$ 1,330,829</b>	<b>\$ 1,299,089</b>	<b>\$ 1,194,583</b>
<b>Balance Number</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



		2024	2023	2022	2021
		Proposed	Adopted	Adopted	Adopted
	<b>West End Sewer District SS1</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>Appropriations</b>				
19104	Insurance	\$ 8,000	\$ 7,000	\$ 6,000	\$ 5,500
	<b>TOTAL</b>	<b>\$ 8,000</b>	<b>\$ 7,000</b>	<b>\$ 6,000</b>	<b>\$ 5,500</b>
	<b>ADMINISTRATION</b>				
81101.08	Highway Superintendent (JH)	\$ 14,594	\$ 13,749	\$ 13,094	\$ 12,712
81101.08.030	Working Supervisor (JO)	\$ 7,309	\$ 4,097	\$ 3,901	\$ 3,785
81101.08.043	Sewer Technician (TH)	\$ 2,000	\$ 1,533	\$ 1,460	\$ 3,054
81102.08	2 Equipment	\$ 500	\$ 300	\$ -	\$ -
81104.08	4 Contractual	\$ 33,835	\$ 23,850	\$ 23,850	\$ 23,850
	<b>TOTAL</b>	<b>\$ 58,238</b>	<b>\$ 43,529</b>	<b>\$ 42,305</b>	<b>\$ 43,401</b>
	<b>SYSTEM OPERATION</b>				
81301.08	Bookkeeper (NC)	\$ 8,531	\$ 5,462	\$ 5,202	\$ 5,050
81301.08.034	Summer Laborer (SK)	\$ 525	\$ 336	\$ 570	\$ 557
81302.08	Equipment				\$ -
81304.08	City of Oneonta Sewer Bill	\$ 180,000	\$ 200,000	\$ 233,000	\$ 200,000
81304.08.035	Chemicals & Lab Chgs	\$ 200	\$ 250	\$ 250	
	<b>TOTAL</b>	<b>\$ 189,256</b>	<b>\$ 206,048</b>	<b>\$ 239,022</b>	<b>\$ 205,607</b>
	<b>EMPLOYEE BENEFITS</b>				
90108.08	State Retirement	\$ 3,200	\$ 4,000	\$ 6,000	\$ 5,600
90308.08	Social Security	\$ 2,521	\$ 1,926	\$ 1,853	\$ 1,925
90558.08	Disability	\$ 11	\$ 10	\$ 13	\$ 25
90608.08	Health Insurance	\$ 8,800	\$ 8,200	\$ 7,406	\$ 5,550
	<b>TOTAL</b>	<b>\$ 14,532</b>	<b>\$ 14,136</b>	<b>\$ 15,272</b>	<b>\$ 13,100</b>
	<b>DEBT SERVICE</b>				
97106.08	Bond Principal				
97107.08	Bond Interest				
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
99029.08	Transfer To Reserve		\$ 30,000	\$ 300,000	\$ 40,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 300,000</b>	<b>\$ 40,000</b>
	<b>Total Appropriations</b>	<b>\$ 270,026</b>	<b>\$ 300,713</b>	<b>\$ 602,599</b>	<b>\$ 307,608</b>
	<b>Revenues</b>				
2120.08	Sewer Rents	\$ 262,026	\$ 299,113	\$ 302,419	\$ 277,258
2128.08	Sewer Penalties	\$ 2,000		\$ -	\$ -
2401.08	Interest Earnings	\$ 1,000	\$ 600	\$ 180	\$ 350
2402.08	Reserve Interest Earnings	\$ 5,000	\$ 1,000	\$ -	\$ -
2665.08	Sale of Equipment			\$ -	\$ -
2770.08	Miscellaneous			\$ -	\$ -
5031.08	Interfund Transfer			\$ -	\$ -
599.08	Appropriated Fund Balance			\$ 300,000	\$ 30,000
	<b>Total Revenues</b>	<b>\$ 270,026</b>	<b>\$ 300,713</b>	<b>\$ 602,599</b>	<b>\$ 307,608</b>
	Balance Number	\$ (0)	\$ -	\$ (0)	\$ 0

		2024	2023	2022	2021
		Proposed	Adopted	Adopted	Adopted
<b>West Street Sewer District SS2</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Appropriations</b>					
13204.09	Accounting				
19104.09	Insurance	\$ 2,500	\$ 2,100	\$ 1,900	\$ 1,650
<b>TOTAL</b>		<b>\$ 2,500</b>	<b>\$ 2,100</b>	<b>\$ 1,900</b>	<b>\$ 1,650</b>
<b>ADMINISTRATION</b>					
81101.09	Highway Superintendent(JH)	\$ 5,151	\$ 3,927	\$ 3,740	\$ 3,632
81101.09.030	Working Supervisor (JO)	\$ 1,828	\$ 585	\$ 558	\$ 541
81101.09.043	Sewer Technician(TH)	\$ 800	\$ 767	\$ 730	\$ 515
81102.09	Equipment	\$ 500	\$ 300	\$ -	\$ -
81104.09	Contractual	\$ 15,675	\$ 8,240	\$ 8,140	\$ 10,340
<b>TOTAL</b>		<b>\$ 23,954</b>	<b>\$ 13,819</b>	<b>\$ 13,168</b>	<b>\$ 15,028</b>
<b>System Operation</b>					
81301.09	Bookkeeper (NC)	\$ 2,275	\$ 1,639	\$ 1,561	\$ 1,515
81301.09.034	Summer Laborer (SK)	\$ 175	\$ 336		\$ 98
81302.09	Equipment				
81304.09	City of Oneonta Sewer Bill	\$ 37,000	\$ 45,000	\$ 53,000	\$ 45,000
81304.09.035	Chemicals & Lab Chgs	\$ 200	\$ 250	\$ 250	
<b>TOTAL</b>		<b>\$ 39,650</b>	<b>\$ 47,225</b>	<b>\$ 54,811</b>	<b>\$ 46,613</b>
<b>Employee Benefits</b>					
90708.09	State Retirement	\$ 900	\$ 1,100	\$ 1,600	\$ 1,500
90308.09	Social Security	\$ 783	\$ 529	\$ 504	\$ 482
90558.09	Disability	\$ 3	\$ 5	\$ 5	\$ 10
90608.09	Health Insurance	\$ 2,400	\$ 2,200	\$ 1,909	\$ 1,400
<b>TOTAL</b>		<b>\$ 4,086</b>	<b>\$ 3,834</b>	<b>\$ 4,018</b>	<b>\$ 3,392</b>
<b>Debt Service</b>					
97306.09	BAN Principal				
97307.09	BAN Interest				
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
99029.09	Transfer To Repair Reserve	\$ 30,000		\$ 150,000	
<b>TOTAL</b>		<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>Total Appropriations</b>		<b>\$ 100,190</b>	<b>\$ 66,978</b>	<b>\$ 223,897</b>	<b>\$ 66,683</b>
<b>Revenues</b>					
2120.09	Sewer Rents	\$ 78,940	\$ 66,608	\$ 73,247	\$ 56,033
2128.09	Penalties			\$ 400	\$ 400
2401.09	Interest Earnings	\$ 250	\$ 350	\$ 250	\$ 250
2402.09	Reserve Interest Earnings	\$ 1,000	\$ 20		
2665.09	Sale of Equipment				\$ -
599.09	Appropriated Fund Balance	\$ 20,000		\$ 150,000	\$ 10,000
<b>Total Revenues</b>		<b>\$ 100,190</b>	<b>\$ 66,978</b>	<b>\$ 223,897</b>	<b>\$ 66,683</b>
<b>Balance Number</b>		<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>

		2024	2023	2022	2021
		Proposed	Adopted	Adopted	Adopted
<b>Southside Sewer District SS2</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Appropriations</b>					
14404.10	Engineering				
19104.10	Insurance	\$ 3,200	\$ 2,700	\$ 2,500	\$ 2,200
<b>TOTAL</b>		<b>\$ 3,200</b>	<b>\$ 2,700</b>	<b>\$ 2,500</b>	<b>\$ 2,200</b>
<b>Administration</b>					
81101.10	Highway Superintendent (JH)	\$ 12,018	\$ 11,784	\$ 11,223	\$ 10,896
81101.10.030	Working Supervisor (JO)	\$ 2,437	\$ 1,756	\$ 1,671	\$ 1,622
81101.10.043	Sewer Technician(TH)	\$ 3,990	\$ 767	\$ 730	\$ 1,200
81102.10	Equipment	\$ -	\$ 300	\$ -	\$ -
81104.10	Contractual	\$ 21,417	\$ 11,825	\$ 16,825	\$ 17,025
<b>TOTAL</b>		<b>\$ 39,862</b>	<b>\$ 26,432</b>	<b>\$ 30,449</b>	<b>\$ 30,743</b>
<b>System Operation</b>					
81301.10	Bookkeeper(NC)	\$ 2,845	\$ 2,185	\$ 2,081	\$ 2,020
81301.10.034	Summer Laborer(SK)	\$ 175	\$ 336		\$ 209
81302.10	Equipment				\$ -
81304.10	City of Oneonta Sewer Bill	\$ 92,000	\$ 110,000	\$ 135,000	\$ 115,000
81304.10.035	Chemicals and Lab Charges	\$ 1,000	\$ 1,000	\$ 1,000	
<b>TOTAL</b>		<b>\$ 96,020</b>	<b>\$ 113,521</b>	<b>\$ 138,081</b>	<b>\$ 117,229</b>
<b>Employee Benefits</b>					
90108.10	State Retirement	\$ 2,100	\$ 2,500	\$ 3,400	\$ 3,200
90308.10	Social Security	\$ 1,642	\$ 1,262	\$ 1,201	\$ 1,220
90558.10	Disability	\$ 7	\$ 10	\$ 10	\$ 15
90608.10	Health Insurance	\$ 5,700	\$ 5,200	\$ 4,494	\$ 3,000
<b>TOTAL</b>		<b>\$ 9,449</b>	<b>\$ 8,972</b>	<b>\$ 9,105</b>	<b>\$ 7,435</b>
<b>Debt Service</b>					
97306.10	BAN Principal				
97307.10	BAN Interest				
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
99029.10	Transfer To Repair Reserve	\$ 30,000	\$ 30,000	\$ 200,000	\$ 30,000
<b>TOTAL</b>		<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 200,000</b>	<b>\$ 30,000</b>
<b>Total Appropriations</b>		<b>\$ 178,531</b>	<b>\$ 181,625</b>	<b>\$ 380,135</b>	<b>\$ 187,607</b>
<b>Revenues</b>					
2120.10	Sewer Rents	\$ 173,781	\$ 180,975	\$ 180,135	\$ 186,907
2128.10	Penalties	\$ 750			\$ 200
2401.10	Interest Earnings	\$ 1,500	\$ 500		\$ 500
2402.10	Reserve Interest Earnings	\$ 2,500	\$ 150		
2665.10	Sale of Equipment				\$ -
599.10	Appropriated Fund Balance	\$ -			\$ -
			\$ -	\$ 200,000	\$ -
<b>Total Revenues</b>		<b>\$ 178,531</b>	<b>\$ 181,625</b>	<b>\$ 380,135</b>	<b>\$ 187,607</b>
<b>Balance Number</b>		<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (0)</b>

		2024	2023	2022	2021
		Proposed	Adopted	Adopted	Adopted
Woodland Water District SW1		Budget	Budget	Budget	Budget
<b>Appropriations</b>					
<b>Other Administration</b>					
14404.11	Engineer-Lamont Meter Replacement	\$ 4,000			
19104.11	Insurance	\$ 1,700	\$ 1,400	\$ 1,300	\$ 1,100
	<b>TOTAL</b>	<b>\$ 5,700</b>	<b>\$ 1,400</b>	<b>\$ 1,300</b>	<b>\$ 1,100</b>
<b>Administration</b>					
83101.11	Highway Superintendent(JH)	\$ 8,585	\$ 7,856	\$ 7,482	\$ 7,264
83101.11.030	Working Supervisor(JO)	\$ 1,828	\$ 585	\$ 558	\$ 541
83101.11.034	Summer Laborer(SK)	\$ 440	\$ 336	\$ 110	\$ 98
83101.11.043	Water Technician(TH)	\$ 11,800	\$ 11,498	\$ 10,950	\$ 7,500
83102.11	Equipment	\$ -	\$ 500	\$ -	\$ -
83104.11	Contractual	\$ 26,300	\$ 23,005	\$ 23,105	\$ 21,955
	<b>TOTAL</b>	<b>\$ 48,953</b>	<b>\$ 43,780</b>	<b>\$ 42,205</b>	<b>\$ 37,358</b>
<b>System Operation</b>					
83401.11	Bookkeeper(NC)	\$ 1,710	\$ 1,093	\$ 1,041	\$ 1,010
83402.11	Equipment				\$ -
83404.11	SSWD- Water Supply	\$ 10,000			\$ -
	<b>TOTAL</b>	<b>\$ 11,710</b>	<b>\$ 1,093</b>	<b>\$ 1,041</b>	<b>\$ 1,010</b>
<b>Employee Benefits</b>					
90108.11	State Retirement	\$ 1,300	\$ 1,600	\$ 1,900	\$ 1,700
90308.11	Social Security	\$ 1,864	\$ 1,635	\$ 1,541	\$ 1,256
90558.11	Disability	\$ 4	\$ 5	\$ 5	\$ 6
90608.11	Health Insurance	\$ 3,600	\$ 3,300	\$ 2,730	\$ 1,700
	<b>TOTAL</b>	<b>\$ 6,768</b>	<b>\$ 6,540</b>	<b>\$ 6,176</b>	<b>\$ 4,662</b>
<b>Debt Service</b>					
97206.11	SIB Principal				
97207.11	SIB Interest				
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
99029.11	Transfer To Repair Reserve	\$ 15,000	\$ 10,000	\$ 120,000	\$ 15,000
	<b>TOTAL</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>	<b>\$ 120,000</b>	<b>\$ 15,000</b>
	<b>Total Appropriations</b>	<b>\$ 88,131</b>	<b>\$ 62,813</b>	<b>\$ 170,722</b>	<b>\$ 59,130</b>
<b>Revenues</b>					
2140.11	Water Sales	\$ 65,781	\$ 62,563	\$ 50,697	\$ 43,930
2148.11	Penalties	\$ 400			\$ -
2401.11	Interest Earnings	\$ 450	\$ 150	\$ 25	\$ 200
2402.11	Reserve Interest Earnings	\$ 1,500	\$ 100		
2770.11	Miscellaneous				\$ -
599.11	Appropriated fund Balance	\$ 20,000	\$ -	\$ 120,000	\$ 15,000
	<b>Total Revenues</b>	<b>\$ 88,131</b>	<b>\$ 62,813</b>	<b>\$ 170,722</b>	<b>\$ 59,130</b>
	<b>Balance Number</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

		2024	2023	2022	2021
		Tentative	Adopted	Adopted	Adopted
		Budget	Budget	Budget	Budget
<b>Plains Water District SW4</b>					
<b>Appropriations</b>					
<b>Other Administration</b>					
13204.12	Accounting				\$ -
19104.12	Insurance	\$ 900	\$ 700	\$ 620	\$ 550
	<b>Total</b>	<b>\$ 900</b>	<b>\$ 700</b>	<b>\$ 620</b>	<b>\$ 550</b>
<b>Administration</b>					
83101.12	Highway Superintendent(JH)	\$ 2,576	\$ 1,965	\$ 1,871	\$ 1,816
83101.12.030	Working Supervisor(JO)	\$ 1,828	\$ 585	\$ 558	\$ 541
83101.12.043	Water Technician (TH)	\$ 800	\$ 767	\$ 730	\$ 1,270
83102.12	Equipment-New Meters	\$ 17,000	\$ 500	\$ -	\$ -
83104.12	Contractual	\$ 2,970	\$ 3,085	\$ 3,095	\$ 3,110
	<b>Total</b>	<b>\$ 25,174</b>	<b>\$ 6,902</b>	<b>\$ 6,254</b>	<b>\$ 6,737</b>
<b>System Operations</b>					
83401.12	Bookkeeper(NC)	\$ 1,710	\$ 547	\$ 521	\$ 505
83402.12	Equipment				\$ -
83404.12	Contractual Expense				\$ -
83404.12	Water Charges (City)	\$ 40,000	\$ 42,000	\$ 35,000	\$ 35,000
	<b>Total</b>	<b>\$ 41,710</b>	<b>\$ 42,547</b>	<b>\$ 35,521</b>	<b>\$ 35,505</b>
<b>Employee Benefits</b>					
90108.12	State Retirement	\$ 400	\$ 600	\$ 700	\$ 700
90308.12	Social Security	\$ 529	\$ 296	\$ 282	\$ 316
90558.12	Disability	\$ 2	\$ 2	\$ 2	\$ -
90608.12	Health Insurance	\$ 1,100	\$ 950	\$ 882	\$ 670
	<b>Total</b>	<b>\$ 2,031</b>	<b>\$ 1,848</b>	<b>\$ 1,866</b>	<b>\$ 1,686</b>
<b>Debt Service</b>					
97206.12	SIB Principal	\$ -		\$ -	
97207.12	SIB Interest	\$ -		\$ -	
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
99029.12	Transfer To Reserve Repair	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	<b>Total</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Total Appropriations</b>		<b>\$ 79,815</b>	<b>\$ 61,997</b>	<b>\$ 54,261</b>	<b>\$ 54,478</b>
<b>Revenues</b>					
2140.12	Water Sales	\$ 62,115	\$ 61,902	\$ 54,251	\$ 54,428
2148.12	Penalties				\$ -
2401.12	Interest Earnings	\$ 250	\$ 50	\$ 10	\$ 50
2402.12	Reserve Interest Earnings	\$ 450	\$ 45		
2770.12	Miscellaneous				\$ -
599.12	Appropriated Fund Balance-Meters	\$ 17,000	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 79,815</b>	<b>\$ 61,997</b>	<b>\$ 54,261</b>	<b>\$ 54,478</b>
Balance Number		\$ (0)	\$ -	\$ (0)	\$ 0