

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 24GENR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Approved (7)	2024 Adopted (8)
Real Property Taxes						
A01001.00000	RP Real Property Taxes	4471737.00	4659341.00	4659341.00	4791807.00	4791807.00
	TOTAL Real Property Taxes	4471737.00	4659341.00	4659341.00	4791807.00	4791807.00
Payment in Lieu of Taxes						
A01081.00000	Payment in Lieu of Taxes	207.10	0.00	0.00	0.00	0.00
	TOTAL Payment in Lieu of Taxes	207.10	0.00	0.00	0.00	0.00
Interest and Penalties						
A01090.00000	IN Int & Penalties on Taxes	56663.66	57000.00	70723.97	70000.00	70000.00
	TOTAL Interest and Penalties	56663.66	57000.00	70723.97	70000.00	70000.00
Quarterly Sales Tax						
A01120.00000	QS Quarterly Sales Tax	567419.71	325000.00	495153.74	415000.00	415000.00
	TOTAL Quarterly Sales Tax	567419.71	325000.00	495153.74	415000.00	415000.00
Franchises Fees						
A01170.00000	FF Franchises Fees	144821.92	145000.00	111436.64	145000.00	145000.00
	TOTAL Franchises Fees	144821.92	145000.00	111436.64	145000.00	145000.00
Clerk Fees						
A01255.00000	CF Clerk Fees	3419.48	3000.00	2528.38	3000.00	3000.00
	TOTAL Clerk Fees	3419.48	3000.00	2528.38	3000.00	3000.00
Police Fees						
A01520.00000	PF Police Fees	340.00	400.00	225.00	400.00	400.00
	TOTAL Police Fees	340.00	400.00	225.00	400.00	400.00

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Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Approved (7)	2024 Adopted (8)
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False Alarm Penalty

A01521.00000	False Alarm Penalty	450.00	330.00	25.00	200.00	200.00
TOTAL False Alarm Penalty		450.00	330.00	25.00	200.00	200.00

Dog Control Fees

A01550.00000	DC Dog Court Fines	0.00	0.00	0.00	0.00	0.00
A01550.10000	DC Dog Impoundment	0.00	0.00	53.50	0.00	0.00
A01550.50000	Dog Tags	105.00	50.00	27.00	50.00	50.00
TOTAL Dog Control Fees		105.00	50.00	80.50	50.00	50.00

Safety Inspection Fees

A01560.00000	SI Safety Inspection Fees	1000.00	700.00	500.00	500.00	500.00
A01589.00000	SI C/O Research	26000.00	15000.00	16875.00	15000.00	15000.00
TOTAL Safety Inspection Fees		27000.00	15700.00	17375.00	15500.00	15500.00

Vital Statistics Fees

A01603.00000	VS Vital Statistics Fees	3540.00	4000.00	1785.00	3000.00	3000.00
TOTAL Vital Statistics Fees		3540.00	4000.00	1785.00	3000.00	3000.00

Parking Lot Fees

A01720.00000	PL Parking Lot Fees	118510.00	75000.00	88460.00	85000.00	85000.00
TOTAL Parking Lot Fees		118510.00	75000.00	88460.00	85000.00	85000.00

In Lieu Parking Reserve

A01789.00000	In Lieu Parking Reserve	4400.00	0.00	4000.00	0.00	0.00
TOTAL In Lieu Parking Reserve		4400.00	0.00	4000.00	0.00	0.00

Recreation Fees

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Account Number	Account Name	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Approved (7)	2024 Adopted (8)
A02001.00000	RF Recreation Fees	52600.00	92000.00	70900.00	92000.00	92000.00
	TOTAL Recreation Fees	52600.00	92000.00	70900.00	92000.00	92000.00
Youth Center Vending Machine						
A02012.00000	YC YouthCenter Vending Machine	3554.64	3500.00	4722.91	4000.00	4000.00
	TOTAL Youth Center Vending Machine	3554.64	3500.00	4722.91	4000.00	4000.00
Zoning Fees						
A02110.00000	ZF Zoning Fees	5150.00	3000.00	5000.00	4500.00	4500.00
	TOTAL Zoning Fees	5150.00	3000.00	5000.00	4500.00	4500.00
Planning Fees						
A02115.00000	PF Planning Board Fees	13719.00	12000.00	12654.00	14000.00	14000.00
A02115.10000	PL Planning Fee/STR	300.00	0.00	3100.00	0.00	0.00
	TOTAL Planning Fees	14019.00	12000.00	15754.00	14000.00	14000.00
Cemetery Services						
A02190.00000	CS Sale of Cemetery Lots	24350.00	19000.00	15750.00	19000.00	19000.00
A02192.00000	CS Charges for Cemetery Serv	27500.00	20000.00	13600.00	20000.00	20000.00
	TOTAL Cemetery Services	51850.00	39000.00	29350.00	39000.00	39000.00
DWI Police Reimbursement						
A02230.00000	DW DWI Police Reimbursement	1440.32	1100.00	322.32	1100.00	1100.00
	TOTAL DWI Police Reimbursement	1440.32	1100.00	322.32	1100.00	1100.00
Senior Rec Committee						
A02351.00000	SR Senior Rec Committee	8621.00	9000.00	8610.00	12000.00	12000.00
A02351.10000	Good Neighbor Food Pantry	0.00	2000.00	0.00	0.00	0.00
	TOTAL Senior Rec Committee	8621.00	11000.00	8610.00	12000.00	12000.00

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Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Approved (7)	2024 Adopted (8)
Interest and Earnings						
A02401.00000	IE Interest & Earnings	24542.07	10000.00	43481.50	45000.00	45000.00
A02401.00100	IE Interest Bldg Reserve	150.25	0.00	195.68	0.00	0.00
A02401.00200	IE Interest Recreation Reserve	97.88	0.00	118.58	0.00	0.00
A02401.00800	IE Interest GeneralFundVehicle	268.28	0.00	349.34	0.00	0.00
A02401.00900	IE Interest GenFundComputerRes	248.65	0.00	380.67	0.00	0.00
A02401.01000	IE Interest RecreationOpenRese	52.44	0.00	90.14	0.00	0.00
A02401.01400	IE Interest LandfillRepairRese	249.90	0.00	325.40	0.00	0.00
A02401.01800	IE Interest EmpBenefitLiabilit	120.33	0.00	90.97	0.00	0.00
A02401.02400	IE Int Wdst Artist Memorial	5.50	0.00	0.00	0.00	0.00
A02401.02600	IE Codes Update Reserve	48.04	0.00	62.54	0.00	0.00
A02401.08000	IE In Lieu of Parking Interest	274.50	0.00	389.61	0.00	0.00
TOTAL Interest and Earnings		26057.84	10000.00	45484.43	45000.00	45000.00
Rental of Real Property						
A02410.00000	RR Rental of Real Property	7626.00	7000.00	4840.00	7000.00	7000.00
A02410.10000	Building Rental Security Reven	0.00	0.00	0.00	0.00	0.00
A02411.00000	RR Quarry Rents	78305.34	75000.00	60312.79	77000.00	77000.00
A02412.00000	RP Rental of Cemetery House	8400.00	8400.00	6300.00	8400.00	8400.00
TOTAL Rental of Real Property		94331.34	90400.00	71452.79	92400.00	92400.00
Charging Stations						
A02440.00000	CS Flexbill Charging Station	4252.55	3000.00	3045.10	3000.00	3000.00
TOTAL Charging Stations		4252.55	3000.00	3045.10	3000.00	3000.00
Dog Licenses						
A02544.00000	DL Dog Licenses	1085.50	1300.00	851.00	1300.00	1300.00
TOTAL Dog Licenses		1085.50	1300.00	851.00	1300.00	1300.00
Fire Code Permits						
A02550.00000	BI Fire Code Permits	27665.00	30000.00	20640.00	30000.00	30000.00
A02550.10000	BI Fire Code Permits STR	36215.00	35000.00	46100.00	45000.00	45000.00

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Account Number	Account Name	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Approved (7)	2024 Adopted (8)
A02690.00000	Restitution Reimbursement	0.00	0.00	0.00	0.00	0.00
	TOTAL Restitution Reimbursement	0.00	0.00	0.00	0.00	0.00
Refund Prior Yrs Expend						
A02701.00000	RP Refund Prior Yrs Expenses	4590.89	0.00	17137.34	0.00	0.00
	TOTAL Refund Prior Yrs Expend	4590.89	0.00	17137.34	0.00	0.00
Employee Contributions						
A02709.00000	HI Employee Contributions	30568.97	27000.00	23137.06	27000.00	27000.00
	TOTAL Employee Contributions	30568.97	27000.00	23137.06	27000.00	27000.00
Per Capita State Aid						
A02750.00000	PC Per Capita State Aid	29560.00	29560.00	29560.00	29560.00	29560.00
	TOTAL Per Capita State Aid	29560.00	29560.00	29560.00	29560.00	29560.00
Interfund Revenue						
A02801.00000	Services to Other Funds	2457.97	0.00	682.80	0.00	0.00
	TOTAL Interfund Revenue	2457.97	0.00	682.80	0.00	0.00
Per Capita State Aid						
A03001.00000	PC Per Capita State Aid	0.00	0.00	0.00	0.00	0.00
	TOTAL Per Capita State Aid	0.00	0.00	0.00	0.00	0.00
Mortgage Tax						
A03005.00000	MT Mortgage Tax	799962.21	255700.00	154827.09	265000.00	265000.00
	TOTAL Mortgage Tax	799962.21	255700.00	154827.09	265000.00	265000.00

NYS Grants

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Account Number	Account Name	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Approved (7)	2024 Adopted (8)
A03389.20000	Police Body Camera Grant	0.00	0.00	30000.00	0.00	0.00
	***TOTAL** NYS Grants	0.00	0.00	30000.00	0.00	0.00
Police Grant State						
A03390.00000	Police Grant Money	20738.10	0.00	0.00	0.00	0.00
	***TOTAL** Police Grant State	20738.10	0.00	0.00	0.00	0.00
Youth Programs						
A03820.00000	YP Youth Programs State Aid	2000.00	1000.00	0.00	1000.00	1000.00
	***TOTAL** Youth Programs	2000.00	1000.00	0.00	1000.00	1000.00
Greenway Hudson River Grant						
A03902.00000	Greenway Hudson River Grant	0.00	0.00	8000.00	0.00	0.00
	***TOTAL** Greenway Hudson River Grant	0.00	0.00	8000.00	0.00	0.00
American Rescue Plan Act						
A04089.00000	ARPA CLFRF Corona-19	0.00	0.00	0.00	0.00	0.00
	***TOTAL** American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00
DEA Federal Aid						
A04486.00000	DEA Reimbursement	62209.05	0.00	5130.71	0.00	0.00
	***TOTAL** DEA Federal Aid	62209.05	0.00	5130.71	0.00	0.00
AARP Grant						
A04772.00000	AARP Grant	0.00	0.00	2500.00	0.00	0.00
	***TOTAL** AARP Grant	0.00	0.00	2500.00	0.00	0.00

Rec Trust Open Spaces

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Account Number	Account Name	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Approved (7)	2024 Adopted (8)
A04889.00000	RT Rec Trust Open Spaces	3000.00	0.00	10000.00	0.00	0.00
	TOTAL Rec Trust Open Spaces	3000.00	0.00	10000.00	0.00	0.00
Transfer (Unexp Bal)						
A05031.00000	TR Transfer (Unexp Bal)	0.00	170000.00	0.00	170000.00	170000.00
A05031.00900	IF Reserve Transfer - Computer	0.00	15000.00	0.00	15000.00	15000.00
A05031.08500	IF Tranfer from Cemetery CP	0.00	15000.00	0.00	20500.00	20500.00
	TOTAL Transfer (Unexp Bal)	0.00	200000.00	0.00	205500.00	205500.00
	TOTAL BUDGET TOTAL	6919303.57	6276940.00	6291936.96	6612317.00	6612317.00

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Fund: Highway - 24HWYR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Approved (7)	2024 Adopted (8)
Real Property Taxes						
DA1001.00000	RP Tax Levy Property Tax	2150832.00	2204596.00	2204596.00	2241307.00	2241307.00
	TOTAL Real Property Taxes	2150832.00	2204596.00	2204596.00	2241307.00	2241307.00
Service to Other Govt's						
DA2300.00000	SO Service Other Governments	13618.93	9000.00	9281.62	9000.00	9000.00
	TOTAL Service to Other Govt's	13618.93	9000.00	9281.62	9000.00	9000.00
Sale of Hwy Materials						
DA2301.00000	Sale of Hwy Material	0.00	0.00	132.86	0.00	0.00
	TOTAL Sale of Hwy Materials	0.00	0.00	132.86	0.00	0.00
Interest and Earnings						
DA2401.00000	IE Interest & Earnings	9344.68	5000.00	16955.30	18000.00	18000.00
DA2401.00200	IE Interest HwyEquipReserve	1343.87	0.00	1643.82	0.00	0.00
DA2401.00300	IE Interest Hwy Repair Reserve	1212.80	0.00	1756.67	0.00	0.00
DA2401.00400	IE Interest HwyEmpBenefitLiabi	85.36	0.00	64.54	0.00	0.00
	TOTAL Interest and Earnings	11986.71	5000.00	20420.33	18000.00	18000.00
Sale of Scrap						
DA2650.00000	SS Sale of Scrap	2506.76	0.00	345.40	0.00	0.00
	TOTAL Sale of Scrap	2506.76	0.00	345.40	0.00	0.00
Sale of Purchases						
DA2665.00000	SP Sale of Equipment Surplus	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Purchases	0.00	0.00	0.00	0.00	0.00

Insurance Recoveries

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Fund: Highway - 24HWYR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Approved (7)	2024 Adopted (8)
DA2682.00000	IR Insurance Recovery	1779.96	0.00	118.48	0.00	0.00
	TOTAL Insurance Recoveries	1779.96	0.00	118.48	0.00	0.00
Interfund Revenue						
DA2801.00000	Services to Other Funds	57868.91	45000.00	32085.34	45000.00	45000.00
	TOTAL Interfund Revenue	57868.91	45000.00	32085.34	45000.00	45000.00
CHIPS Aid						
DA3521.00000	CH CHIPS Aid	367089.79	275000.00	193978.43	300000.00	300000.00
	TOTAL CHIPS Aid	367089.79	275000.00	193978.43	300000.00	300000.00
Transfer (Unexp Bal)						
DA5031.00000	TR Transfer From Other Funds	0.00	415000.00	0.00	60000.00	60000.00
DA5031.00200	Transfer from HwyEquReserve	0.00	0.00	0.00	0.00	0.00
	TOTAL Transfer (Unexp Bal)	0.00	415000.00	0.00	60000.00	60000.00
	TOTAL BUDGET TOTAL	2605683.06	2953596.00	2460958.46	2673307.00	2673307.00

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Fund: Street Lighting Garden - 24GARR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Approved (7)	2024 Adopted (8)

Real Property Taxes						

SG1001.00100	SG Tax Levy Garden	1900.00	2050.00	2050.00	2250.00	2250.00
		-----	-----	-----	-----	-----
	TOTAL Real Property Taxes	1900.00	2050.00	2050.00	2250.00	2250.00
Interest and Earnings						

SG2401.00100	SG Interest & Earnings Garden	5.13	0.00	11.46	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Interest and Earnings	5.13	0.00	11.46	0.00	0.00
Transfer (Unexp Bal)						

SG5031.00000	Transfer Unexpendable Balance	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Transfer (Unexp Bal)	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	1905.13	2050.00	2061.46	2250.00	2250.00

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Fund: Lighting Fund - 24LIGR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Approved (7)	2024 Adopted (8)
Real Property Taxes						
SL1001.00000	TL Tax Levy - Light District	19500.00	19500.00	19500.00	18400.00	18400.00
	TOTAL Real Property Taxes	19500.00	19500.00	19500.00	18400.00	18400.00
Interest and Earnings						
SL2401.00000	IE Interest & Earnings - Light	87.55	0.00	171.32	100.00	100.00
	TOTAL Interest and Earnings	87.55	0.00	171.32	100.00	100.00
Transfer (Unexp Bal)						
SL5031.00000	TL Transfer Unexpendable Balan	0.00	0.00	0.00	0.00	0.00
	TOTAL Transfer (Unexp Bal)	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	19587.55	19500.00	19671.32	18500.00	18500.00

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Fund: On-Site Sewer - 240NSR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Approved (7)	2024 Adopted (8)
O & M Levy						
SM1003.00000	OM O & M Assessment	54351.00	60000.00	60000.00	49580.00	49580.00
	TOTAL O & M Levy	54351.00	60000.00	60000.00	49580.00	49580.00
Special Assessment						
SM1030.00000	SA Special Assessment	0.00	0.00	0.00	0.00	0.00
	TOTAL Special Assessment	0.00	0.00	0.00	0.00	0.00
Interest and Earnings						
SM2401.00000	IE Interest & Earnings	351.77	128.00	664.43	600.00	600.00
SM2401.00100	IE Interest OnSiteRepairReserv	650.68	0.00	847.26	0.00	0.00
SM2401.00200	IE Interest OnSiteEmpBenefitLi	4.62	0.00	3.49	0.00	0.00
	TOTAL Interest and Earnings	1007.07	128.00	1515.18	600.00	600.00
Sale of Purchases						
SM2665.00000	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Purchases	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries						
SM2680.00000	IR Insurance Recovery	0.00	0.00	1165.34	0.00	0.00
	TOTAL Insurance Recoveries	0.00	0.00	1165.34	0.00	0.00
Unclassified Revenue						
SM2771.00000	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
	TOTAL Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
Transfer (Unexp Bal)						
SM5031.00000	TR Transfer From Unexpended Ba	0.00	0.00	0.00	15000.00	15000.00

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		2022	2023	2023	2024	2024
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
-----		-----	-----	-----	-----	-----
	TOTAL Transfer (Unexp Bal)	0.00	0.00	0.00	15000.00	15000.00
Reserve Fund Balance						

SM5035.00100	TR Transfer OnSiteRepair Reser	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Reserve Fund Balance	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	55358.07	60128.00	62680.52	65180.00	65180.00

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Fund: Sewer Hamlet - 24SEWR

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Account Number	Account Name	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Approved (7)	2024 Adopted (8)
Special Assessment						
SS1030.00000	SP Special Assessment	0.00	0.00	0.00	0.00	0.00
	TOTAL Special Assessment	0.00	0.00	0.00	0.00	0.00
Metered Sales						
SS2140.00000	MS Metered Sales	264626.70	280250.00	130654.43	280250.00	280250.00
SS2140.10000	MS Sewer Meter Charge	29835.00	31500.00	15876.00	31500.00	31500.00
	TOTAL Metered Sales	294461.70	311750.00	146530.43	311750.00	311750.00
Misc Receipts						
SS2142.00000	SR Special Reads	155.13	0.00	274.22	0.00	0.00
	TOTAL Misc Receipts	155.13	0.00	274.22	0.00	0.00
Interest and Penalties						
SS2148.00000	IP Interest & Penalties	6185.99	6000.00	5409.57	6000.00	6000.00
	TOTAL Interest and Penalties	6185.99	6000.00	5409.57	6000.00	6000.00
Interest and Earnings						
SS2401.00000	IE Interest & Earnings	134.92	150.00	477.00	400.00	400.00
SS2401.00300	IE Interest SewerRepairReserve	832.28	0.00	1083.73	0.00	0.00
SS2401.00400	IE Interest SewerEmpBenefitLia	11.87	0.00	8.98	0.00	0.00
SS2401.00500	IE Interest SewerCapTypeReser	48.80	0.00	63.56	0.00	0.00
	TOTAL Interest and Earnings	1027.87	150.00	1633.27	400.00	400.00
Sale of Purchases						
SS2665.00000	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Purchases	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 24SEWR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Approved (7)	2024 Adopted (8)
Insurance Recoveries						
SS2680.00000	IR Insurance Recoveries	0.00	0.00	5244.08	0.00	0.00
	TOTAL Insurance Recoveries	0.00	0.00	5244.08	0.00	0.00
Misc Revenue						
SS2770.00000	UR Unclassified Revenues	0.00	0.00	0.00	0.00	0.00
	TOTAL Misc Revenue	0.00	0.00	0.00	0.00	0.00
Interfund Revenue						
SS2801.00000	SS Services to Other Funds	2093.96	0.00	117.65	0.00	0.00
	TOTAL Interfund Revenue	2093.96	0.00	117.65	0.00	0.00
FEMA Fed Aid Emer Disaster						
SS4960.00000	FEMA Fed Aid Emer Disaster Assi	0.00	0.00	0.00	0.00	0.00
	TOTAL FEMA Fed Aid Emer Disaster	0.00	0.00	0.00	0.00	0.00
Transfer (Unexp Bal)						
SS5031.00000	TR Transfer (Unexp Bal)	0.00	401.00	0.00	16264.00	16264.00
	TOTAL Transfer (Unexp Bal)	0.00	401.00	0.00	16264.00	16264.00
	TOTAL BUDGET TOTAL	303924.65	318301.00	159209.22	334414.00	334414.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Water District - 24WATR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Approved (7)	2024 Adopted (8)
Real Property Taxes						
SW1001.00000	TL Tax Levy Property	0.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Taxes	0.00	0.00	0.00	0.00	0.00
Metered Sales						
SW2140.00000	MS Metered Sales	185050.19	194172.00	88118.50	194172.00	194172.00
SW2140.10000	Water Base Charge	50575.00	56506.00	28234.00	56506.00	56506.00
	TOTAL Metered Sales	235625.19	250678.00	116352.50	250678.00	250678.00
Misc Receipts						
SW2142.00000	SR Special Reads	330.14	0.00	462.22	250.00	250.00
	TOTAL Misc Receipts	330.14	0.00	462.22	250.00	250.00
New Meter Install Charges						
SW2143.00000	NM Water Meter Charges	1423.11	0.00	417.47	0.00	0.00
	TOTAL New Meter Install Charges	1423.11	0.00	417.47	0.00	0.00
Interest and Penalties						
SW2148.00000	IP Interest & Penalties	5901.79	5500.00	4605.55	5500.00	5500.00
	TOTAL Interest and Penalties	5901.79	5500.00	4605.55	5500.00	5500.00
Interest and Earnings						
SW2401.00000	IE Interest & Earnings	24.20	50.00	263.08	200.00	200.00
SW2401.00300	IE Interest WaterRepairReserve	1111.75	0.00	1507.67	0.00	0.00
SW2401.00400	IE Interest WaterEmpBenefitLia	12.04	0.00	9.10	0.00	0.00
SW2401.06500	IE Interest Water Truck Resv	0.00	0.00	0.00	0.00	0.00
	TOTAL Interest and Earnings	1147.99	50.00	1779.85	200.00	200.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Water District - 24WATR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Approved (7)	2024 Adopted (8)
Sale of Purchases						
SW2665.00000	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Purchases	0.00	0.00	0.00	0.00	0.00
Gain of Disposition						
SW2675.00000	GD Gain on Disposition of Asse	0.00	0.00	0.00	0.00	0.00
	TOTAL Gain of Disposition	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries						
SW2680.00000	IN Insurance Recoveries	0.00	0.00	5244.08	0.00	0.00
	TOTAL Insurance Recoveries	0.00	0.00	5244.08	0.00	0.00
Interfund Revenue						
SW2801.00000	SW Serv to Other Funds	996.72	0.00	117.64	0.00	0.00
	TOTAL Interfund Revenue	996.72	0.00	117.64	0.00	0.00
Transfer (Unexp Bal)						
SW5031.00000	TR Transfer from Unexpended Ba	0.00	2147.00	0.00	12634.00	12634.00
	TOTAL Transfer (Unexp Bal)	0.00	2147.00	0.00	12634.00	12634.00
	TOTAL BUDGET TOTAL	245424.94	258375.00	128979.31	269262.00	269262.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Library - 24LIBR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Approved (7)	2024 Adopted (8)
Real Property Taxes						
B01001.00000	Library Tax Levy	596893.94	608730.89	608730.89	632098.28	632098.28
B01001.00100	Library Tax Revenue	0.00	388094.44	388094.44	362300.00	362300.00
TOTAL Real Property Taxes		596893.94	996825.33	996825.33	994398.28	994398.28
Transfer (Unexp Bal)						
B05031.00000	TR Transfer Unexpended Balance	0.00	0.00	0.00	0.00	0.00
TOTAL Transfer (Unexp Bal)		0.00	0.00	0.00	0.00	0.00
TOTAL BUDGET TOTAL		596893.94	996825.33	996825.33	994398.28	994398.28

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Fire - 24FIRR

Budget Year: January 2024 thru December 2024

		2022	2023	2023	2024	2024
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Real Property Taxes						

F01001.00000	Fire District Tax Levy	1656670.00	1757720.00	1757720.00	1916881.00	1916881.00
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	TOTAL Real Property Taxes	1656670.00	1757720.00	1757720.00	1916881.00	1916881.00
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	TOTAL BUDGET TOTAL	1656670.00	1757720.00	1757720.00	1916881.00	1916881.00