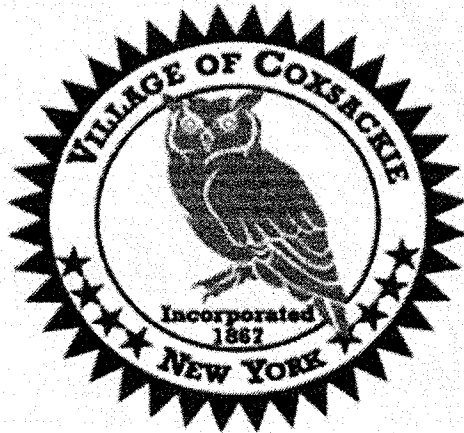


ADOPTED BUDGET

VILLAGE OF COXSACKIE

2022-2023 GENERAL FUND BUDGET

AS ADOPTED ON 04/20/2022



VILLAGE OF COXSACKIE, NEW YORK

GENERAL FUND

2022 Budget

Total General Fund Appropriations		\$ 1,746,581.00
 <u>Deduct:</u>		
Estimated Revenues	\$ 279,160.00	
Appropriated Fund Balance	<u>\$ -</u>	
Total		<u>\$ 279,160.00</u>
 Amount to be Raised by Taxation		 <u>\$ 1,467,421.00</u>
 Prior Year Levy		 \$ 1,408,231.00
Assessed Value	107,191,063	
2021-2022 Rate	\$ 13.22	
2022-2023 Rate	\$ 13.69	
	<u>4.20%</u>	Increase/Decrease

GENERAL FUND

2022 Budget
APPROPRIATIONS

Acct. <u>No.</u>	<u>GENERAL GOVERNMENT SUPPORT</u>			
LEGISLATIVE				
1010	<u>Board of Trustees</u>			
. 1	Personal Services	\$	20,695.64	
. 4	Contractual Expenses	\$	500.00	
	<u>Total Board of Trustees</u>			\$ 21,195.64
EXECUTIVE				
1210	<u>Mayor</u>			
. 1	Personal Services	\$	15,955.57	
. 4	Contractual Expenses	\$	1,000.00	
	<u>Total Mayor</u>			\$ 16,955.57
FINANCE				
1320	<u>Independent Auditing and Accounting</u>			
. 1	Personal Services	\$	952.00	
. 4	Contractual Expenses	\$	4,500.00	
	<u>Total Independent Auditing & Accounting</u>			\$ 5,452.00
1325	<u>Office</u>			
. 1	Personal Services	\$	42,444.79	
. 2	Equipment	\$	3,700.00	
. 4	Contractual Expenses	\$	17,100.00	
	<u>Total Office</u>			\$ 63,244.79
1330	<u>Tax Collection</u>			
. 4	Contractual Expenses	\$	622.00	
	<u>Total Tax Collection</u>			\$ 622.00
MUNICIPAL STAFF				
1420	<u>Attorney</u>			
. 4	Contractual Expenses	\$	25,000.00	
	<u>Total Attorney</u>			\$ 25,000.00
1440	<u>Engineer</u>			
. 4	Contractual Expenses	\$	7,000.00	
	<u>Total Engineer</u>			\$ 7,000.00
1450	<u>Elections</u>			
. 1	Personal Services	\$	600.00	
. 4	Contractual Expenses	\$	1,400.00	
	<u>Total Elections</u>			\$ 2,000.00

1460	<u>Records Management</u>			
	4	Contractual Expenses	\$ 1,500.00	
		<u>Total Records Management</u>		\$ 1,500.00
 SHARED SERVICES				
1620	<u>Buildings</u>			
	11	Personal Services	\$ 5,625.18	
	12	Personal Services	\$ 5,226.48	
	4	Contractual Expenses	\$ 38,000.00	
		<u>Total Buildings</u>		\$ 48,851.66
1650	<u>Central Communications</u>			
	4	Contractual Expenses	\$ 12,500.00	
		<u>Total Central Communications</u>		\$ 12,500.00
 SPECIAL ITEMS				
1910	<u>Unallocated Insurance</u>			
	4	Contractual Expenses	\$ 30,000.00	
		<u>Total Unallocated Insurance</u>		\$ 30,000.00
1920	<u>Municipal Association Dues</u>			
	4	Contractual Expenses	\$ 2,000.00	
		<u>Total Municipal Association Dues</u>		\$ 2,000.00
1990	<u>Contingent Account</u>			
	4	Contractual Expenses	\$ -	
		<u>Total Special Items</u>		\$ -
		TOTAL GENERAL GOVERNMENT SUPPORT		\$ 236,321.66

PUBLIC SAFETY

LAW ENFORCEMENT

3120	<u>Police</u>			
	11	Personal Services	\$ 28,117.23	
	12	Personal Services	\$ 243,563.46	
	13	Personal Services	\$ 20,000.00	
	2	Equipment	\$ 2,500.00	
	4	Contractual Expenses	\$ 49,000.00	
		<u>Total Police</u>		\$ 343,180.69
3310	<u>Traffic Control</u>			
	1	Personal Services	\$ 18,311.04	
	4	Contractual Expenses	\$ 300.00	
		<u>Total Traffic Control</u>		\$ 18,611.04
3410	<u>Fire Department</u>			
	1	Personal Services	\$ 500.00	

	2	Equipment	\$ 45,000.00	
	4	Contractual Expenses	\$ 50,000.00	
		<u>Total Fire Department</u>		\$ 95,500.00
3510		<u>Animal Control</u>		
	1	Personal Services	\$ 1,854.86	
	4	Contractual Expenses	\$ 500.00	
		<u>Total Animal Control</u>		\$ 2,354.86
OTHER PROTECTION				
3620		<u>Safety Inspection</u>		
	11	Personal Services	\$ 10,970.10	
	2	Equipment	\$ 250.00	
	4	Contractual Expenses	\$ 2,000.00	
		<u>Total Safety Inspection</u>		\$ 13,220.10
		TOTAL PUBLIC SAFETY		\$ 472,866.69
 <u>HEALTH</u>				
PUBLIC HEALTH				
4010		<u>Public Health</u>		
	1	Personal Services	\$ 500.00	
	4	Contractual Expenses	\$ 500.00	
		<u>Total Health</u>		\$ 1,000.00
4020		<u>Registrar of Vital Statistics</u>		
	4	Personal Services	\$ 600.00	
		<u>Total Registrar of Vital Statistics</u>		\$ 600.00
		TOTAL HEALTH		\$ 1,600.00
 <u>TRANSPORTATION</u>				
HIGHWAY				
5010		<u>Superintendent of Highways</u>		
	1	Personal Services	\$ 20,133.98	
	4	Contractual Expenses	\$ 1,500.00	
		<u>Total Superintendent of Highways</u>		\$ 21,633.98
5110		<u>Street Maintenance</u>		
	1	Personal Services	\$ 85,000.00	
	2	Equipment	\$ -	
	4	Contractual Expenses	\$ 95,000.00	
		<u>Total Street Maintenance</u>		\$ 180,000.00
5112		<u>CHIPS</u>		
	2	Equipment	\$ 84,360.00	

				\$ 84,360.00
		<u>Total CHIPS</u>		
5132		<u>Garage</u>		
	1	Personal Services	\$ 9,375.29	
	2	Equipment	\$ -	
	4	Contractual Expenses	\$ -	
		<u>Total Garage</u>		\$ 9,375.29
5142		<u>Snow Removal</u>		
	1	Personal Services	\$ 9,375.29	
	2	Equipment	\$ -	
	4	Contractual Expenses	\$ 22,500.00	
		<u>Total Street Maintenance</u>		\$ 31,875.29
5182		<u>Street Lighting</u>		
	2	Equipment	\$ -	
	4	Contractual Expenses	\$ 48,000.00	
		<u>Total Street Lighting</u>		\$ 48,000.00
5197		<u>Highway, Equipment and Capital Outlay</u>		
	2	Equipment	\$ -	
	4	Contractual Expenses	\$ 30,000.00	
		<u>Total Highway, Equipment and Capital Outlay</u>		\$ 30,000.00
PEDESTRIAN				
5410		<u>Sidewalks</u>		
	1	Personal Services	\$ 7,500.24	
	4	Contractual Expenses	\$ 10,000.00	
		<u>Total Sidewalks</u>		\$ 17,500.24
TOTAL TRANSPORTATION				<u>\$ 422,744.80</u>
<u>ECONOMIC OPPORTUNITY AND DEVELOPMENT</u>				
6772		<u>Programs for Aging</u>		
	400	Contractual Expenses	\$ 5,000.00	
		<u>Total Programs for Aging</u>		\$ 5,000.00
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT				<u>\$ 5,000.00</u>
<u>CULTURE AND RECREATION</u>				
ADMINISTRATION				
7010		<u>Council On The Arts</u>		
	40	Festival	\$ 17,500.00	

. 41	Farmer's Market	\$ 7,000.00	
. 42	Movie Night	\$ -	
. 43	Music In The Park	\$ 5,000.00	
. 44	Farmer's Market Chair	\$ 1,250.00	
. 45	Christmas By The River	\$ 4,500.00	
	<u>Total Council On The Arts</u>		\$ 35,250.00
7140	<u>Playgrounds and Recreation Centers</u>		
. 1	Personal Services	\$ 18,750.59	
. 2	Equipment	\$ 8,500.00	
. 4	Contractual Expenses	\$ 10,000.00	
	<u>Total Playgrounds and Recreation Centers</u>		\$ 37,250.59
7310	<u>Youth Program</u>		
. 100	Personal Services	\$ 24,409.91	
. 400	Contractual Expenses	\$ 10,000.00	
	<u>Total Youth Program</u>		\$ 34,409.91
7510	<u>Historian</u>		
. 1	Personal Services	\$ 500.00	
. 4	Contractual Expenses	\$ 1,500.00	
	<u>Total Historian</u>		\$ 2,000.00
7550	<u>Celebrations</u>		
. 4	Contractual Expenses	\$ 14,500.00	
	<u>Total Celebrations</u>		\$ 14,500.00
OTHER CULTURE AND RECREATION			
7989	<u>Food Pantry</u>		
. 4	Contractual Expenses	\$ -	
	<u>Total Food Pantry</u>		\$ -
TOTAL CULTURE AND RECREATION			\$ 123,410.50
<u>HOME AND COMMUNITY SERVICES</u>			
8010	<u>Zoning</u>		
. 4	Contractual Expenses	\$ 250.00	
	<u>Total Zoning</u>		\$ 250.00
8020	<u>Planning</u>		
. 1	Personal Services	\$ 4,100.00	
. 4	Contractual Expenses	\$ 1,250.00	
	<u>Total Planning</u>		\$ 5,350.00
8160	<u>Refuse Disposal</u>		
. 4	Contractual	\$ 3,000.00	
	<u>Total Refuse Disposal</u>		\$ 3,000.00

8170	<u>Street Cleaning</u>			
. 100	Personal Services	\$	37,501.18	
. 400	Contractual Expenses	\$	4,000.00	
	<u>Total Street Cleaning</u>			\$ 41,501.18
8510	<u>Community Beautification</u>			
. 400	Contractual Expenses	\$	2,000.00	
	<u>Total Community Beautification</u>			\$ 2,000.00
8540	<u>Drainage</u>			
. 1	Personal Services	\$	7,500.24	
. 4	Contractual Expenses	\$	5,000.00	
	<u>Total Drainage</u>			\$ 12,500.24
8560	<u>Shade Trees</u>			
. 400	Contractual Expenses	\$	-	
	<u>Total Shade Trees</u>			\$ -
8810	<u>Cemeteries</u>			
. 1	Personal Services	\$	937.53	
. 4	Contractual Expenses	\$	7,000.00	
	<u>Total Cemeteries</u>			\$ 7,937.53
	TOTAL HOME AND COMMUNITY SERVICES			\$ 72,538.95
	<u>UNDISTRIBUTED</u>			
	EMPLOYEE BENEFITS			
9000	<u>Employee Benefits</u>			
. 8		\$	277,871.95	
	<u>Total Employee Benefits</u>			\$ 277,871.95
	DEBT SERVICE			
9710	<u>Debt Service</u>	\$	134,226.45	
	<u>Total Debt Service</u>			\$ 134,226.45
	TOTAL UNDISTRIBUTED			\$ 412,098.40
	<u>TOTAL - GENERAL FUND APPROPRIATIONS</u>			\$ 1,746,581.00

**2022 Budget
REVENUES**

1001	Real Property Taxes	\$	-
1090	Real Property Taxes-Interest & Penalty	\$	5,000.00
1130	Gross Utility Tax	\$	28,500.00
1170	Franchise Tax	\$	14,000.00

1230	Clerk/Treasurer Fees	\$	500.00
1520	Police Fees	\$	25,000.00
1560	Safety Inspection Fees	\$	-
1603	Registrar Vital	\$	600.00
1710	Public Works Fees	\$	1,000.00
2001	Parks and Recreation Fees	\$	-
2025	Farmers Market	\$	7,000.00
2089	Festival	\$	8,500.00
2089CHR	Christmas By The River	\$	1,100.00
2110	Zoning Fees	\$	-
2115	Planning Board Fees	\$	-
2189	Other Home and Community Income	\$	-
2215	Election Service Charges	\$	300.00
2260	Intergovernment Charges	\$	-
2262	Town of Coxsackie (Fire)	\$	-
2350	Town of Coxsackie (Youth)	\$	7,000.00
2376	Refuse-Greene County (Compactor)	\$	-
2401	Interest & Earnings	\$	50.00
2410	Town of Coxsackie-Rescue Squad Rent	\$	-
2450	Cable & Commissions	\$	-
2501	Business & Occup	\$	-
2555	Building Permits	\$	6,000.00
2590	Permits (Other)	\$	-
2590F	Permits (Fishing)	\$	1,250.00
2610	Fines & Forfeited Bail	\$	1,000.00
2650	Sale of Scrap & Metal	\$	250.00
2655	Misc. Minor Sales	\$	-
2665	Sales of Equipment	\$	-
2680	Insurance Recoveries	\$	-
2701	Prior Year Refund	\$	1,500.00
2705	Gifts and Donations	\$	-
2770	Misc. Revenue	\$	-
2801	Interfund Revenue	\$	-
3001	State Aid Per Capita	\$	30,000.00
3005	State Aid Mortgage Tax	\$	23,250.00
3060	State Aid-Records Management	\$	-
3089	State Aid-Other (Per Capita Aid)	\$	3,000.00
3389	Other Public Safety	\$	-
3501	CHIPS Program	\$	84,360.00
3589	Other Transportation	\$	-
3820	State Aid for Youth	\$	-
3889	State Aid-Other Culture &	\$	-
3960	State Aid-Emergency Disaster	\$	-
3989	Other Home and Community	\$	30,000.00
4320	Federal Aid-Other Public Safety	\$	-
4960	Federal Aid-Emergency Disaster	\$	-
5031	Interfund Transfer	\$	-
5710	Serial Bonds	\$	-
5720	Statutory Installment Bonds	\$	-

\$ 279,160.00

TOTAL - GENERAL FUND REVENUE

\$ 279,160.00

ADOPTED BUDGET

VILLAGE OF COXSACKIE

2022-2023 WATER FUND BUDGET

AS ADOPTED ON 4/20/2022



VILLAGE OF COXSACKIE, NEW YORK

WATER FUND

2022 Budget

Total Water Fund Appropriations \$ 1,376,240.00

Deduct:

Estimated Revenues \$ 1,376,240.00

Appropriated Fund Balance \$ -

Total \$ 1,376,240.00

Amount to be Raised by Rate Increase \$ -

WATER FUND
2022 Budget
APPROPRIATIONS

<u>Acct. No.</u>	<u>WATER GOVERNMENT SUPPORT</u>		
FINANCE			
1320	<u>Independent Auditing and Accounting</u>		
1	Personal Services	\$ 952.00	
4	Contractual Expenses	<u>\$ 4,500.00</u>	
	<u>Total Independent Auditing & Accounting</u>		\$ 5,452.00
MUNICIPAL STAFF			
1420	<u>Attorney</u>		
4	Contractual Expenses	<u>\$ 2,500.00</u>	
	<u>Total Attorney</u>		\$ 2,500.00
1440	<u>Engineer</u>		
4	Contractual Expenses	<u>\$ 5,000.00</u>	
	<u>Total Engineer</u>		\$ 5,000.00
1460	<u>Records Management</u>		
4	Contractual Expenses	<u>\$ 1,000.00</u>	
	<u>Total Records Management</u>		\$ 1,000.00
SPECIAL ITEMS			
1910	<u>Unallocated Insurance</u>		
4	Contractual Expenses	<u>\$ 20,000.00</u>	
	<u>Total Unallocated Insurance</u>		\$ 20,000.00
1920	<u>Municipal Association Dues</u>		
4	Contractual Expenses	<u>\$ 500.00</u>	
	<u>Total Municipal Association Dues</u>		\$ 500.00
1950	<u>Taxes on Municipal Property</u>		
4	Contractual Expenses	<u>\$ 150,000.00</u>	
	<u>Total Taxes on Municipal Property</u>		\$ 150,000.00
1990	<u>Contingent Account</u>		
4	Contractual Expenses	<u>\$ 63,505.54</u>	
	<u>Total Contingent Account</u>		<u>\$ 63,505.54</u>
	<u>TOTAL WATER GOVERNMENT SUPPORT</u>		<u>\$ 247,957.54</u>
<u>WATER</u>			
8310	<u>Administration</u>		

	1	Personal Services	\$ 42,444.79	
	2	Equipment	\$ 3,700.00	
	4	Contractual Expenses	\$ 12,000.00	
		<u>Total Administration</u>		\$ 58,144.79
8320		<u>Source of Supply</u>		
	2	Equipment	\$ -	
	4	Contractual Expenses	\$ 15,000.00	
		<u>Total Source of Supply</u>		\$ 15,000.00
8330		<u>Water Purification</u>		
	1	Personal Services	\$ 153,964.51	
	2	Equipment	\$ 17,500.00	
	4	Contractual Expenses	\$ 300,000.00	
		<u>Total Water Purification</u>		\$ 471,464.51
8340		<u>Water Transportation and Distribution</u>		
	11	Personal Services	\$ 20,133.98	
	12	Personal Services	\$ 20,000.00	
	2	Equipment	\$ 110,000.00	
	4	Contractual Expenses	\$ 50,000.00	
		<u>Total Water Transportation and Distribution</u>		\$ 200,133.98
		<u>TOTAL WATER</u>		<u>\$ 744,743.28</u>
		<u>UNDISTRIBUTED</u>		
		EMPLOYEE BENEFITS		
9000		<u>Employee Benefits</u>		
	8		\$ 162,439.18	
		<u>Total Employee Benefits</u>		\$ 162,439.18
		DEBT SERVICE		
9710		<u>Debt Service</u>	\$ 221,100.00	
		<u>Total Debt Service</u>		\$ 221,100.00
		INTERFUND TRANSFER		
9901		<u>Interfund Transfer</u>	\$ -	
		<u>Total Interfund Transfer</u>		\$ -
		<u>TOTAL UNDISTRIBUTED</u>		<u>\$ 383,539.18</u>
		<u>TOTAL - WATER FUND APPROPRIATIONS</u>		<u>\$ 1,376,240.00</u>

2022 Budget
REVENUES

2140	11	Greene Water Rents	\$	570,000.00	
2140	12	Village Water Rents	\$	425,000.00	
2140	13	Town Water Rents	\$	210,000.00	
2140	14	Town Water Rents-New Baltimore	\$	16,500.00	
2140	15	Greene County Jail Water Rents	\$	5,750.00	
2141		Administrative Fee	\$	5,500.00	
2142		Unmetered Water Sales	\$	-	
2144		Water Service Charge (Tap In)	\$	1,000.00	
2144	1	Water Service Charge (On/Off)	\$	100.00	
2148		Penalties-Water V/T	\$	65,000.00	
2148	1	Penalties-Water V/T (unread meter)	\$	1,000.00	
2378		Water Services, Town Breaks	\$	8,000.00	
2378	1	Water Services, New Baltimore Breaks	\$	250.00	
2378	2	Water Services, Other Gov Breaks	\$	-	
2392		Debt Service, Other Govt's	\$	68,040.00	
2401		Interest Income-MMKT-NYCLASS	\$	100.00	
2665		Sale of Equipment	\$	-	
2680		Insurance Recoveries	\$	-	
2701		Prior Year Refund	\$	-	
2770		Unclassified Revenue	\$	-	
5031		Interfund Transfers	\$	-	
					<u>\$ 1,376,240.00</u>
		<u>TOTAL - WATER FUND REVENUE</u>			<u>\$ 1,376,240.00</u>

ADOPTED BUDGET

VILLAGE OF COXSACKIE

2022-2023 SEWER FUND BUDGET

AS ADOPTED ON 4/20/2022



VILLAGE OF COXSACKIE, NEW YORK

SEWER FUND

2022 Budget

Total Sewer Fund Appropriations \$ 1,394,001.14

Deduct:

Estimated Revenues \$ 1,220,543.00

Appropriated Fund Balance \$ 173,458.14

Total \$ 1,394,001.14

Amount to be Raised by Rate Increase \$ -

SEWER FUND

2022 Budget
APPROPRIATIONS

Acct. No.				
		<u>SEWER GOVERNMENT SUPPORT</u>		
FINANCE				
1320		<u>Independent Auditing and Accounting</u>		
	1	Personal Services	\$ 952.00	
	4	Contractual Expenses	\$ 4,500.00	
		<u>Total Independent Auditing & Accounting</u>		\$ 5,452.00
MUNICIPAL STAFF				
1420		<u>Attorney</u>		
	4	Contractual Expenses	\$ 2,500.00	
		<u>Total Attorney</u>		\$ 2,500.00
1440		<u>Engineer</u>		
	4	Contractual Expenses	\$ 5,000.00	
		<u>Total Engineer</u>		\$ 5,000.00
1460		<u>Records Management</u>		
	4	Contractual Expenses	\$ 1,000.00	
		<u>Total Records Management</u>		\$ 1,000.00
SPECIAL ITEMS				
1910		<u>Unallocated Insurance</u>		
	4	Contractual Expenses	\$ 20,000.00	
		<u>Total Unallocated Insurance</u>		\$ 20,000.00
1920		<u>Municipal Association Dues</u>		
	4	Contractual Expenses	\$ 600.00	
		<u>Total Municipal Association Dues</u>		\$ 600.00
1950		<u>Taxes on Municipal Property</u>		
	4	Contractual Expenses	\$ -	
		<u>Total Taxes on Municipal Property</u>		\$ -
1990		<u>Contingent Account</u>		
	4	Contractual Expenses	\$ -	
		<u>Total Contingent Account</u>		\$ -
		<u>TOTAL SEWER GOVERNMENT SUPPORT</u>		<u>\$ 34,552.00</u>
 <u>SEWER</u>				
8110		<u>Administration</u>		

. 1	Personal Services	\$ 42,444.79	
. 2	Equipment	\$ 3,700.00	
. 4	Contractual Expenses	\$ 16,000.00	
	<u>Total Administration</u>		\$ 62,144.79
8120	<u>Sewage Collecting System</u>		
. 11	Personal Services	\$ 20,133.98	
. 12	Personal Services	\$ 800.00	
. 2	Equipment	\$ 35,000.00	
. 4	Contractual Expenses	\$ 36,000.00	
	<u>Total Sewage Collecting System</u>		\$ 91,933.98
8130	<u>Sewage Treatment and Disposal</u>		
. 1	Personal Services	\$ 137,946.43	
. 2	Equipment	\$ 25,000.00	
. 4	Contractual Expenses	\$ 302,000.00	
	<u>Total Water Purification</u>		\$ 464,946.43
	<u>TOTAL SEWER</u>		<u>\$ 619,025.20</u>
	<u>UNDISTRIBUTED</u>		
	EMPLOYEE BENEFITS		
9000	<u>Employee Benefits</u>		
. 8		\$ 176,172.79	
	<u>Total Employee Benefits</u>		\$ 176,172.79
	DEBT SERVICE		
9710	<u>Debt Service</u>	\$ 564,251.15	
	<u>Total Debt Service</u>		\$ 564,251.15
	INTERFUND TRANSFER		
9901	<u>Interfund Transfer</u>	\$ -	
	<u>Total Interfund Transfer</u>		\$ -
	<u>TOTAL UNDISTRIBUTED</u>		<u>\$ 740,423.94</u>
	<u>TOTAL - SEWER FUND APPROPRIATIONS</u>		<u>\$ 1,394,001.14</u>

2022 Budget
REVENUES

2120	11	Coxsackie Sewer Rents	\$	170,000.00	
2120	12	Greene Sewer Rents	\$	380,000.00	
2120	13	Village Sewer Rents	\$	225,000.00	
2120	14	Coxsackie Backwash Sewer Rents	\$	25,000.00	
2120	15	Town Sewer Rents	\$	90,000.00	
2120	16	Town Sewer Rents-New Baltimore	\$	1,400.00	
2120	17	Greene County Jail Sewer Rents	\$	3,500.00	
2122		Sewer Service Charge (Tap In)	\$	200.00	
2128		Penalties-Sewer V/T	\$	30,000.00	
2141		Administrative Fee	\$	6,000.00	
2374		Sewer Services, Other (Town Sewer Break)	\$	-	
2392		Debt Service, Other Govt's-DOCCS Wastewater Upgrade 2021	\$	289,343.00	
2401		Interest Income-MMKT-NYCLASS	\$	100.00	
2665		Sale of Equipment	\$	-	
2680		Insurance Recoveries	\$	-	
2701		Prior Year Refund	\$	-	
2770		Unclassified Revenue	\$	-	
5031		Interfund Transfers	\$	-	
					<u>\$ 1,220,543.00</u>
		<u>TOTAL - SEWER FUND REVENUE</u>			<u>\$ 1,220,543.00</u>