

4059 Cherry St
PO Box 368
Lyons Falls, NY 13368



Village of Lyons Falls

2026-2027

TENTATIVE BUDGET

Public Hearing
Monday, April 6, 2026 @ 11:00am

VILLAGE OF LYONS FALLS

2026-2027 BUDGET

GENERAL FUND	2025-2026	2026-2027	NOTES
Appropriations	534,525	489,293	Total General Fund Appropriations
Less Reserves	11,276	-	Reserve Offset
Revenues	204,988	198,017	Total General Fund Revenues
Less Fund Balance	11,276	-	Amount Being Used from Surplus/Fund Balance
Adjustments	46,225	110	Information from Lewis County Real Property (Omitted Taxes)
To Be Raised By Taxes	260,760	291,166	Formula equals Appropriations less Revenues, Surplus, and Adjustments
Taxable Assessment	34,181,848	32,347,280	Information from Lewis County Real Property
	7,057,210	5,063,495	Town of Lyonsdale - 54% Equalization Rate
	27,124,638	27,283,785	Town of West Turin - 66% Equalization Rate
Tax Rate Per Thousand	3.528117	10.635716	LYONSDALE - \$7.11 increase in tax rate (due to omitted tax in 2025/26)
Tax Rate Per Thousand	8.551724	8.697907	WEST TURIN - \$0.15 increase in tax rate
	6.40%	-5%	Levy Decrease vs 2025-2026 Budget

INFORMATION	2025-2026	2026-2027	NOTES
Tax Cap Amount	303,086	309,704	Tax levy limit. This is the amount NYS says the village can raise taxes by and stay within the 2% Tax Cap
Tentative Budget	303,086	291,166	2026-2027 Budget is \$18,538 BELOW the Tax Cap
General Fund Revenue	204,988	198,017	Decrease in Revenues \$6,971
General Fund Appropriations	534,525	489,293	Decrease in Appropriations \$60,232
Taxable Assessment - LD	7,057,210	5,063,495	Taxable assessment decrease \$1,993,715
Taxable Assessment - WT	27,124,638	27,283,785	Taxable assessment increase \$159,147
Total Taxable Assessment	34,181,848	32,347,280	TOTAL village taxable assessment decrease \$1,834,568

CALCULATION OF TAX RATE FOR SPLIT VILLAGE
 (When towns have different Equalization Rates)

STEP 1

Town	Taxable Value		Eq. Rate		Full Value		Allocation	Omitted Tax
Lyonsdale	5,063,495	÷	54%	=	9,376,843		53,853.89	
West Turin	27,283,785	÷	66%	=	41,339,068		237,311.84	110.27
	32,347,280				50,715,911		291,166	110.27

STEP 2 - Allocation Calculation

Town	Full Value		Total Village Full Value		Allocation Rate		Total Village Levy	Allocation
Lyonsdale	9,376,843	÷	50,715,911	=	0.184890	x	291,276	53,853.89
West Turin	41,339,068	÷	50,715,911	=	0.815110	x	291,276	237,311.84

STEP 3 - Rate Calculation

Town	Allocation		Taxable Value				Rate
Lyonsdale	53,854	÷	5,063,495	x	1,000	=	10.635716
West Turin	237,312	÷	27,283,785	x	1,000	=	8.697907

GENERAL FUND APPROPRIATIONS		ACTUAL 2023-2024	ACTUAL 2024-2025	ADOPTED BUDGET 2025-2026	YEAR TO DATE 2025-2026	TENTATIVE BUDGET 2026-2027	ADOPTED BUDGET 2026-2027
GOVERNMENT SUPPORT							
BOARD OF TRUSTEES							
A1010.1	Personal Services	8,000	12,000	12,000	12,000	12,000	-
A1010.4	Contractual	-	-	-	-	-	-
		8,000	12,000	12,000	12,000	12,000	-
MAYOR							
A1210.1	Personal Services	5,000	5,500	5,500	5,500	5,500	-
A1210.4	Contractual	3,892	3,508	3,400	3,063	3,400	-
		8,892	9,008	8,900	8,563	8,900	-
TREASURER							
A1325.1	Personal Services - Treasurer	8,419	5,132	5,200	4,081	5,700	-
A1325.1	Personal Services - Clerk		4,329	4,300	3,794	4,300	-
A1325.2	Supplies, Materials	6,660	4,970	7,000	1,062	2,500	-
A1325.4	Contractual Expenses & Software	5,212	5,639	7,000	3,552	6,000	-
A13525.41	Professional & Technical Services	1,517	760	1,000	4,152	1,000	-
		21,809	20,830	24,500	16,641	19,500	-
ELECTIONS							
A1450.4	Contractual Expenses	-	-	-	-	-	-
		-	-	-	-	-	-
LAW							
A1420.4	Contractual Expenses	905	1,480	2,500	1,912	2,500	-
		905	1,480	2,500	1,912	2,500	-
BUILDINGS							
A1620.1	Personal Services	15,823	22,767	24,000	14,481	18,000	-
A1490.13	Pub Works - Mowing - PS	-	-	-	4,663	6,000	-
A1620.4	Contractual	44,091	6,732	18,000	11,806	-	-
	Building Reserve	-	-	-	-	15,000	-
	Repair Reserve	-	-	-	-	-	-
A1620.42	Utilities	11,950	10,076	11,000	9,081	11,000	-
		71,865	39,574	53,000	40,031	50,000	-
FIRE DEPARTMENT							
A3410.2	Equipment	-	-	10,000	282,286	-	-
	Equipment Reserve	-	-	-	-	10,000	-
A3410.4	Contractual	60,441	32,275	12,700	19,367	20,000	-
		60,441	32,275	22,700	301,653	30,000	-

GENERAL FUND APPROPRIATIONS		ACTUAL 2023-2024	ACTUAL 2024-2025	ADOPTED BUDGET 2025-2026	YEAR TO DATE 2025-2026	TENTATIVE BUDGET 2026-2027	ADOPTED BUDGET 2026-2027
SPECIAL ITEMS							
A1910.4	Unallocated Insurance Premiums	22,202	26,859	25,000	-	25,000	-
A1950.4	Taxes on Village Property	-	-	-	-	-	-
A1320.4	Public Safety - Contractual	309	-	600	-	3,400	-
A3510.4	Animal Control	-	-	-	-	-	-
A1964.4	Refunds - Prior Years	-	-	-	-	-	-
A3410.2	Fire Truck Purchase due by Village	-	127,899	112,000	85,000	-	-
	Uncategorized Expenses	397	-	3,000	3,000	3,000	-
		22,909	154,758	140,600	88,000	31,400	-
TRANSPORTATION							
STREET ADMINISTRATION / MAINTENANCE							
A5010.1	Personal Service	21,227	22,576	22,000	4,730	7,652	-
A5132.1	Shop Work - PS	-	-	-	2,805	4,500	-
A5010.2	Equipment	176,455	176,455	8,000	8,699	71,350	-
A5010.4	Contractual	11,588	18,041	6,300	4,049	6,300	-
A5010.29	Fuel	6,910	7,829	12,000	5,333	8,000	-
A5110.41	Paving	49,496	6,374	50,000	7,000	50,000	-
	Paving Reserve	-	-	-	-	-	-
		265,675	231,274	98,300	32,616	147,802	-
SNOW REMOVAL							
A5142.1	Personal Services	4,844	15,220	15,500	13,275	15,000	-
A5142.4	Contractual	613	7,225	8,000	6,994	8,000	-
		5,456	22,445	23,500	20,269	23,000	-
STREET LIGHTING							
A5182.4	Contractual - Street Lights	12,719	13,822	12,500	10,967	14,000	-
	Contractual - Traffic Signal	363	-	-	-	-	-
		13,082	13,822	12,500	10,967	14,000	-
CULTURE & RECREATION							
PARKS							
A7110.1	Personal Services	9,815	10,094	7,350	5,058	7,500	-
A7110.4	Professional & Technical Services	13,785	-	1,000	-	-	-
A7110.4	Contractual	-	5,884	5,300	3,357	5,300	-
A7410.42	Utilities	316	318	350	226	350	-
		23,915	16,297	14,000	8,640	13,150	-

GENERAL FUND APPROPRIATIONS		ACTUAL 2023-2024	ACTUAL 2024-2025	ADOPTED BUDGET 2025-2026	YEAR TO DATE 2025-2026	TENTATIVE BUDGET 2026-2027	ADOPTED BUDGET 2026-2027
YOUTH PROGRAMS							
A7310.1	Personal Services	-	-	-	-	-	-
A7310.4	Contractual	500	500	500	-	500	-
A7180.4	Recreation Facility	301	365	350	311	350	-
		801	865	850	311	850	-
LIBRARY							
A7410.4	Contractual	1,846	918	2,000	369	2,000	-
A7410.42	Utilities	3,731	4,192	3,000	2,842	3,200	-
		5,577	5,109	5,000	3,211	5,200	-
HOME & COMMUNITY SERVICES							
PLANNING							
A8097.0	Contractual	-	-	-	-	-	-
REFUSE & GARBAGE							
A8160.1	Personal Services	949	976	1,200	2,142	2,200	-
A8160.4	Contractual	71,857	82,707	84,600	55,566	84,600	-
		72,806	83,683	85,800	57,708	86,800	-
STREET CLEANING							
A8170.1	Personal Services	4,342	7,047	6,000	4,755	5,200	-
A8170.4	Contractual	3,890	1,445	1,050	-	1,100	-
		8,232	8,492	7,050	4,755	6,300	-
STORM SEWERS							
A8140.1	Personal Services	909	1,748	2,800	995	1,500	-
A8140.4	Professional & Technical Services	340	-	1,500	-	6,000	-
	Contractual	-	-	-	-	-	-
		1,250	1,748	4,300	995	7,500	-
EMPLOYEE BENEFITS							
A9010.8	Retirement	-	16,274.57	4,500	645	4,500	-
A9030.8	Social Security	6,068	8,225	8,000	5,988	8,000	-
A9040.8	Worker's Compensation	-	1,497	2,500	-	2,500	-
A9050.8	NYS Unemployment Insurance	-	-	-	-	-	-
A9055.8	Disability Insurance	125	125	125	125	125	-
A9060.8	Medical Insurance	6,200	2,017	3,900	6,454	4,416	-
A9089.8	Other Emp Benefits (paid time off)	-	-	-	-	10,850	-
		12,393	28,139	19,025	13,212	30,391	-
TOTAL GENERAL FUND APPROPRIATIONS		\$ 604,007	\$ 681,800	\$ 534,525	\$ 621,482	\$ 489,293	\$ -

GENERAL FUND APPROPRIATIONS	ACTUAL 2023-2024	ACTUAL 2024-2025	ADOPTED BUDGET 2025-2026	YEAR TO DATE 2025-2026	TENTATIVE BUDGET 2026-2027	ADOPTED BUDGET 2026-2027
SUMMARY OF APPROPRIATIONS						
GOVERNMENT SUPPORT TOTALS						
BOARD OF TRUSTEES	8,000	12,000	12,000	12,000	12,000	-
MAYOR	8,892	9,008	8,900	8,563	8,900	-
TREASURER	21,809	20,830	24,500	16,641	19,500	-
ELECTIONS	-	-	-	-	-	-
LAW	905	1,480	2,500	1,912	2,500	-
BUILDINGS	71,865	39,574	53,000	40,031	50,000	-
FIRE DEPARTMENT	60,441	32,275	22,700	301,653	30,000	-
SPECIAL ITEMS	22,909	154,758	140,600	88,000	31,400	-
	194,820	269,925	264,200	468,800	154,300	-
TRANSPORTATION TOTALS						
STREET ADMINISTRATION	265,675	231,274	98,300	32,616	147,802	-
SNOW REMOVAL	5,456	22,445	23,500	20,269	23,000	-
STREET LIGHTING	13,082	13,822	12,500	10,967	14,000	-
	284,214	267,541	134,300	63,852	184,802	-
CULTURE & RECREATION TOTALS						
PARKS	23,915	16,297	14,000	8,640	13,150	-
YOUTH PROGRAMS	801	865	850	311	850	-
LIBRARY	5,577	5,109	5,000	3,211	5,200	-
	30,293	22,271	19,850	12,161	19,200	-
HOME & COMMUNITY SERVICES TOTALS						
PLANNING	-	-	-	-	-	-
REFUSE & GARBAGE	72,806	83,683	85,800	57,708	86,800	-
STREET CLEANING	8,232	8,492	7,050	4,755	6,300	-
STORM SEWERS	1,250	1,748	4,300	995	7,500	-
	82,288	93,923	97,150	63,457	100,600	-
EMPLOYEE BENEFITS TOTALS	12,393	28,139	19,025	13,212	30,391	-
TOTAL GENERAL FUND APPROPRIATIONS	\$ 604,007	\$ 681,800	\$ 534,525	\$ 621,482	\$ 489,293	\$ -

GENERAL FUND REVENUES		ACTUAL 2023-2024	ACTUAL 2024-2025	ADOPTED BUDGET 2025-2026	YEAR TO DATE 2025-2026	TENTATIVE BUDGET 2026-2027	ADOPTED BUDGET 2026-2027
REAL PROPERTY TAXES							
A.	Payment in Lieu of Taxes	38,733	41,924	-	-	-	-
A1090	Interest and Penalties	2,830	1,962	2,200	2,287	2,300	-
		41,563	43,886	2,200	2,287	2,300	-
NON- PROPERTY TAX ITEMS							
A11700	Franchise Fees	9,537	9,723	10,000	7,156	10,000	-
		9,537	9,723	10,000	7,156	10,000	-
DEPARTMENTAL INCOME							
A1230	Clerk Fees	-	-	-	-	-	-
A1640	Ambulance Fees	41,373	26,438	37,000	35,091	37,000	-
		41,373	26,438	37,000	35,091	37,000	-
INTERGOVERNMENTAL CHARGES							
A1989	Other ECO Assistance	-	-	-	-	-	-
A2262	Fire Protection	22,420	65,815	43,000	19,716	43,000	-
A2302	Snow Removal	5,065	5,217	3,500	5,374	5,400	-
		27,485	71,032	46,500	25,090	48,400	-
USE OF MONEY							
A2401	Interest & Earnings	43,486	52,146	45,000	26,104	35,000	-
		43,486	52,146	45,000	26,104	35,000	-
SALE OF PROPERTY							
A2650	Sale of Scrap/Excess Materials	169	-	-	-	-	-
A2660	Sale of Real Property	-	-	-	-	-	-
A2665	Sale of Equipment	-	17,500	-	-	-	-
A2680	Insurance Recoveries	-	-	-	-	-	-
		169	17,500	-	-	-	-
OTHER INCOME							
A2770	Other unclassified Revenues	-	2,895	-	250	250	-
A2001	Pavillion Deposits	-	1,900	-	800	1,000	-
A2701	Refunds of Prior Years Taxes	-	-	-	-	-	-
A2705	Gifts & Donations	2,912	250	2,100	-	-	-
A2410	Real Property Rental Income	-	-	2,700	-	2,700	-
A2350	Youth Recreation	-	-	-	-	-	-
A2070	Contributions	-	-	-	-	-	-
A5031	Interfund Transfers	-	-	-	-	-	-
		2,912	5,045	4,800	1,050	3,950	-

STATE AID

A3089	AIM Funding (Revenue Sharing)	8,569	9,168	9,168	9,454	9,500	-
A3005	Mortgage Tax	2,947	2,584	2,500	2,081	3,200	-
A3001	Per Capita Funding - ARPA	-	-	-	-	-	-
A3501	CHIPS Reimbursement	42,937	106,655	47,820	-	48,667	-
G3990	State Aid - Sewer Capital	-	-	-	-	-	-
		54,453	118,407	59,488	11,535	61,367	-
	TOTAL REVENUES - GENERAL FUND	220,977	344,176	204,988	108,312	198,017	-
	TOTAL APPROPRIATIONS - GENERAL FUND	604,108	604,108	534,525	621,482	489,293	-
	AMOUNT RAISED BY TAXES	253,471	253,471	306,986	260,760	291,276	-
	AMOUNT APPLIED FROM RESERVE	8,328	8,328	22,551	22,551		-
	EXCESS / DEFICIT	(121,332)	1,868		(252,410)	-	-

PERSONAL SERVICES		ACTUAL 2023-2024	ACTUAL 2024-2025	ADOPTED BUDGET 2025-2026	YEAR TO DATE 2025-2026	TENTATIVE BUDGET 2026-2027	ADOPTED BUDGET 2026-2027
GENERAL FUND							
GOVERNMENTAL SUPPORT							
A1010.1	Board of Trustees	8,000	12,000	12,000	12,000	12,000	-
A1210.1	Mayor	5,000	5,500	5,500	5,500	5,500	-
A1325.1	Treasurer	8,419	5,132	5,200	4,081	5,700	-
A1325.1	Clerk & Deputy Clerk	-	-	4,300	3,794	4,300	-
A1620.1	Buildings	15,823	22,767	24,000	14,481	24,000	-
		37,242	45,398	51,000	39,855	51,500	-
TRANSPORTATION							
A5010.1	Street Administration/Maintenance	21,227	22,576	22,000	4,730	12,152	-
A5142.1	Snow Removal	4,844	15,220	15,500	13,275	15,000	-
		26,071	37,795	37,500	18,004	27,152	-
CULTURE & RECREATION							
A7110.1	Parks	9,815	10,094	7,350	5,058	7,500	-
		9,815	10,094	7,350	5,058	7,500	-
HOME & COMMUNITY SERVICES							
A8160.1	Refuse & Garbage	949	976	1,200	2,142	2,200	-
A8170.1	Street Cleaning	4,342	7,047	6,000	4,755	5,200	-
A8140.1	Storm Sewers	909	1,748	2,800	995	1,500	-
		6,201	9,771	10,000	7,892	8,900	-
EMPLOYEE BENEFITS							
A9010.8	Retirement	-	16,275	4,500	645	4,500	-
A9030.8	Social Security	6,068	8,225	8,000	5,988	8,000	-
A9040.8	Worksmans Compensation	-	1,497	2,500	-	2,500	-
A9050.8	Unemployment Insurance	-	-	-	-	-	-
A9055.8	Disability Insurance	125	125	125	125	125	-
A9060.8	Medical Insurance	6,200	2,017	3,900	6,454	4,416	-
A9089.8	Other Emp Benefits (paid time off)	-	-	-	-	10,850	-
		12,393	28,139	19,025	13,212	30,391	-
TOTAL GENERAL FUND		91,721	131,198	124,875	84,021	125,443	-

WATER FUND APPROPRIATIONS		ACTUAL 2023-2024	ACTUAL 2024-2025	ADOPTED BUDGET 2025-2026	YEAR TO DATE 2025-2026	TENTATIVE BUDGET 2026-2027	ADOPTED BUDGET 2026-2027
WATER ADMINISTRATION							
FX8310.1	Personal Services	12,583	5,449	15,000	3,879	15,000	-
FX8310.2	Equipment	-	-	2,000	-	2,000	-
FX8310.4	Contractual	5,723	50,650	25,000	9,226	25,000	-
FX8310.42	Utilities	5,914	5,513	6,000	4,744	6,400	-
		24,220	61,612	48,000	17,849	48,400	-
SOURCE OF SUPPLY/POWER & PUMP							
FX8320.1	Personal Services	1,511	2,062	4,000	2,034	4,000	-
FX8320.2	Equipment	6,562	-	12,700	585	12,700	-
FX8320.4	Professional & Technical Services	4,896	12,412	8,000	222	8,000	-
FX8320.4	Operation & Maintenance	233	-	11,500	1,092	11,500	-
		13,201	14,474	36,200	3,933	36,200	-
PURIFICATION							
FX8330.1	Personal Services	6,073	14,475	14,000	10,134	14,000	-
FX8330.4	Professional & Technical Services	1,140	600	1,700	4,904	2,800	-
	Chlorine	3,406	2,270	3,000	2,322	4,000	-
		10,618	17,345	18,700	17,361	20,800	-
TRANSMISSION & DISTRIBUTION							
FX8340.1	Personal Services	-	807	3,000	52	500	-
FX8340.4	Contratual Expenses	44,834	13,580	20,000	10,706	18,000	-
		44,834	14,387	23,000	10,758	18,500	-
SPECIAL ITEMS							
FX1910.4	Unallocated Insurance	-	-	-	-	-	-
FX1950.4	Taxes on Village Property	5,196	5,136	2,700	3,391	3,500	-
FX1991.4	Refunds - Prior Years	-	-	-	-	-	-
		5,196	5,136	2,700	3,391	3,500	-
DEBT SERVICES							
FX9710.6	Serial Bonds - Principal	20,100	3,600	-	-	-	-
FX9710.7	Serial Bonds - Interest	986	81	-	-	-	-
		21,086	3,681	-	-	-	-
EMPLOYEE BENEFITS							
A9030.8	Social Security	1,543	1,744	2,000	1,231	2,000	-
		1,543	1,744	2,000	1,231	2,000	-
TOTAL WATER FUND APPROPRIATIONS		\$ 120,698	\$ 118,379	\$ 130,600	\$ 54,524	\$ 129,400	\$ -

WATER FUND REVENUES		ACTUAL 2023-2024	ACTUAL 2024-2025	ADOPTED BUDGET 2025-2026	YEAR TO DATE 2025-2026	TENTATIVE BUDGET 2026-2027	ADOPTED BUDGET 2026-2027
WATER SALES							
FX2141	Water Sales	97,864	99,150	108,500	85,450	108,500	-
FX2141	Outside Water Sales	-	-	15,600	-	15,600	-
FX2148	Interest & Penalties	1,299	1,411	1,500	1,507	1,500	-
FX2020	Services to Other Governments	-	-	-	-	-	-
		99,163	100,561	125,600	86,957	125,600	-
USE OF MONEY							
FX2401	Interest & Earnings	3,917	6,038	5,000	3,385	3,800	-
		3,917	6,038	5,000	3,385	3,800	-
OTHER INCOME							
FX2655	Unclassified Revenue	-	-	-	15	-	-
		-	-	-	15	-	-
TOTAL REVENUES - WATER FUND		103,079	106,598	130,600	90,356	129,400	-
TOTAL APPROPRIATIONS - WATER FUND		120,698	118,379	130,600	54,524	129,400	-
NET REVENUE LESS APPROPRIATIONS		(17,618)	(11,780)	-	35,833	-	-

SEWER FUND APPROPRIATIONS	ACTUAL 2023-2024	ACTUAL 2024-2025	ADOPTED BUDGET 2025-2026	YEAR TO DATE 2025-2026	TENTATIVE BUDGET 2026-2027	ADOPTED BUDGET 2026-2027
SEWER ADMINISTRATION						
G8110.1 Personal Services	18,330	13,161	13,000	10,946	12,000	-
G8110.2 Equipment	24,876	51,795	20,000	21,734	20,000	-
G8110.4 Contractual	19,462	10,107	6,100	1,796	6,100	-
G8110.42 Utilities	10,423	13,749	12,500	9,736	12,500	-
	73,091	88,813	51,600	44,212	50,600	-
SANITARY SEWERS						
G8120.1 Personal Services	6,414	14,400	12,000	10,965	12,000	-
G8120.4 Professional & Technical Services	2,004	5,582	5,000	-	5,000	-
Operation & Maintenance	-	-	500	6,146	500	-
	8,418	19,982	17,500	17,111	17,500	-
SEWAGE TREATMENT & DISPOSAL						
G8130.1 Personal Services	581	145	1,000	-	2,000	-
G8130.2 Equipment	24	-	1,000	-	51,500	-
G8130.4 Professional & Technical Services	23,518	18,723	18,000	15,944	18,000	-
	24,122	18,869	20,000	15,944	71,500	-
DEBT SERVICES						
G9710.6 Serial Bonds - Principal	29,577	29,577	29,600	29,577	59,300	-
G9710.7 Serial Bonds - Interest	-	-	-	-	-	-
	29,577	29,577	29,600	29,577	59,300	-
INTERFUND TRANSFERS						
G9950.9 Serial Bonds - Principal	29,578	-	-	-	-	-
G9710.7 Serial Bonds - Interest	-	-	-	-	-	-
	29,578	-	-	-	-	-
EMPLOYEE BENEFITS						
G9030.8 Social Security	1,936	2,119	2,000	1,640	2,000	-
	1,936	2,119	2,000	1,640	2,000	-
TOTAL SEWER FUND APPROPRIATIONS	\$ 137,144	\$ 159,360	\$ 120,700	\$ 108,484	\$ 200,900	\$ -

SEWER FUND REVENUES		ACTUAL 2023-2024	ACTUAL 2024-2025	ADOPTED BUDGET 2025-2026	YEAR TO DATE 2025-2026	TENTATIVE BUDGET 2026-2027	ADOPTED BUDGET 2026-2027
SEWER SALES							
G2120	Sewer Rents	80,929	102,230	114,500	81,308	135,300	-
G2128	Interest & Penalties	1,000	1,930	2,200	1,465	2,200	-
G2374	Services to Other Governments	-	-	-	-	-	-
		81,929	104,159	116,700	82,773	137,500	-
USE OF MONEY							
G2401	Interest & Earnings	2,753	2,932	4,000	466	1,000	-
		2,753	2,932	4,000	466	1,000	-
OTHER INCOME							
G2655	Sale of Equipment	-	-	-	-	-	-
G3990	DEC Grant Funds	-	-	-	-	62,400	-
G391	Due from other funds	-	-	-	-	-	-
		-	-	-	-	62,400	-
		-	-	-	-	-	-
TOTAL REVENUES - SEWER FUND		84,682	107,092	120,700	83,239	200,900	-
TOTAL APPROPRIATIONS - SEWER FUND		137,144	159,360	120,700	108,484	200,900	-
		(52,462)	(52,268)	-	(25,244)	-	-