

TOWN BUDGET  
FOR FISCAL YEAR – 2018

Town of Livonia

In

County of Livingston

Village Within or Partly Within Town:

Village of Livonia

CERTIFICATION OF TOWN CLERK

I, Colleen West Hay, Town Clerk, certify that the following is a true and correct copy of the 2018 budget of the Town of Livonia as adopted by the Town Board this 2<sup>nd</sup> day of November 2017.

By: \_\_\_\_\_  
Colleen West Hay, RMC

Dated: November 20, 2017

**TOWN OF LIVONIA**  
**2018 BUDGET SUMMARY**

ADOPTED - NOVEMBER 2, 2018

<b>FUNDS</b>	Appropriations Transfers & Other Uses	Estimated Revenues	Appropriatd Fund Balance	Amount to be raised by Taxes	2018 Tax Rate per 1,000	2017 Tax Rate per 1,000
General Fund (A)	1,286,630	353,405	95,640	837,585	1.52851	1.66824
General Fund (B)	192,230	29,575	0	162,655	0.33678	0.32998
Highway Fund (DA)	829,445	155,200	175,000	499,245	0.91107	0.95529
Highway Fund (DB)	738,225	210,110	97,225	430,890	0.89218	0.97257
Library Fund (L)	417,735	20,465	16,715	380,555	0.69447	0.43232
Workers Compensation				<u>54,155</u>	<u>0.09883</u>	<u>0.10696</u>
<b>TOTAL FUNDS</b>	<b>3,464,265</b>	<b>768,755</b>	<b>384,580</b>	<b>2,365,085</b>	<b>4.46184</b>	<b>4.46536</b>
"TD" County Adjustments				<u>4,000</u>	<u>0.0073</u>	<u>0.0038</u>
				<b>2,369,085</b>	<b>4.46914</b>	<b>4.46916</b>
<b><u>SPECIAL DISTRICTS</u></b>						
Lighting #1-Lakeville	9,500		3,000	6,500	0.12701	0.13644
Lighting #2-E.Lake Road	16,000		3,000	13,000	0.08782	0.08842
Lighting #4-Hemlock	6,500		1,700	4,800	0.31844	0.32219
Lighting - Turtle Rock	2,200			2,200	0.00372	0.00299
Sewer - Hemlock (176)	45,440	912		44,528 unit		
Water - Cadyville Extension	5,118			5,118 unit		
Water #6-East Lake Road	118,450		118,450	unit		
Fire #1-Hemlock	91,742	22,032		69,710	1.17445	1.15175
Fire #2-Lakeville	217,000	6,000		211,000	1.16560	1.16183
Joint Fire District	<u>436,228</u>	<u>35,000</u>		<u>401,228</u>	1.17453	1.15451
<b>TOTAL DISTRICTS</b>	<b>948,178</b>	<b>63,944</b>	<b>126,150</b>	<b>758,084</b>		
	<b>4,412,443</b>			<b>3,127,169</b>		

Assessed Valuations:  
Townwide - \$547,975,569  
Part-town - \$482,964,795

## TOWN OF LIVONIA

2018 Budget - November 2, 2017

**General Fund - Townwide (A)**

<u>Account #</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Adopted 2018</u>
	<u>Revenues</u>		
	<u>Real Property Tax Items</u>		
1001	Real Property Taxes	911,085	837,585
1081	Other Payments in lieu Taxes	72,900	75,570
1090	Interest & Penalties on Taxes	8,000	8,000
	<u>Departmental Income</u>		
1170	Franchise Fees	62,500	63,500
1255	Clerk Fees	1,700	1,730
1603	Registrar Fees	3,500	3,000
2001	Park/Shelter Fees	3,000	3,000
2089	Recreation/New Home Fees	5	5
2130	Refuse Services/Bulk Cleanup	100	100
2350	Youth Services-Conesus	5,000	5,000
2401	Interest & Earnings	3,510	2,505
2410	Rent of Real Property	0	0
2530	Games of Chance	30	30
2540	Bingo Licenses	600	800
2544	Dog Licenses	6,200	7,500
2610	Fines & Forfeited Bail	32,000	30,000
	<u>Miscellaneous</u>		
2705	Gifts & Donations-Recreation Programs	22,500	23,500
2705	Donations - Concert Patrons	6,500	6,500
2705	Donations - Baseball Program	6,000	6,000
2705	Donations - Parks	500	500
2770	Other Unclassified Revenues	50	50
	<u>State Aid</u>		
3001	NYS Revenue Sharing	23,000	23,915
3005	Mortgage Tax	90,000	90,000
3060	Records Management	117,315	0
5031	Interfund Transfers-Turtlerock Lite Dist.	2,200	2,200
	<b>Total Revenues</b>	<b><u>1,378,195</u></b>	<b><u>1,190,990</u></b>

Appropriations

	<u>Legislative</u>		
101010	Town Board Personal Services	28,540	29,115
101040	Town Board Contractual Expenditures	3,500	3,000
	<u>Judicial</u>		
111010	Justices Personal Services	53,330	54,400
111020	Justices Equipment	300	300

111040	Justices Contractual	10,850	10,850
	<u>Executive</u>		
122010	Supervisor Personal Services	79,740	81,335
122020	Supervisor Equipment	500	1,000
122040	Supervisor Contractual	3,500	3,500
	<u>Finance</u>		
132040	Auditor Contractual	9,800	9,800
133040	Tax Collection Contractual	4,100	4,255
135510	Assessor Personal Services	68,065	71,700
135520	Assessor Equipment	500	1,000
135540	Assessor Contractual	8,250	8,250
	<u>Staff</u>		
141010	Town Clerk Personal Services	65,230	66,755
141020	Town Clerk Equipment	100	850
141040	Town Clerk Contractual	6,615	6,080
142040	Attorney Contractual	32,000	30,000
144040	Engineer Contractual	2,000	5,000
145040	Elections Contractual	7,040	7,600
146010	Records Management Pers Services	24,370	0
146040	Records Management Contractual	92,945	1,000
	<u>Shared Services</u>		
162010	Buildings Personal Services	12,500	0
162020	Buildings Equipment	0	0
162040	Buildings Contractual-Town Hall	30,000	30,000
162041	Buildings Contractual-Jack Evans Center	0	2,500
167040	Printing & Mailing Contractual	3,550	2,665
168040	Data Processing Contractual	3,400	7,200
168041	Data Processing Contractual-Website	1,500	1,550
	<u>Special Items</u>		
191040	Unallocated Insurance	55,000	59,000
192040	Municipal Association Dues	1,100	1,100
195040	Taxes & Assessments	2,500	2,500
198940	Other Government Support	12,000	12,000
199040	Contingent	15,000	15,000
331040	Traffic Control Contractual	2,500	3,000
	<u>Public Health</u>		
402010	Registrar Personal Services	3,500	3,000
402040	Registrar Contractual	150	150
454040	Ambulance District Support	50,000	50,000

	<u>Transportation</u>		
501010	Highway Supt Personal Services	63,690	64,965
501040	Highway Supt Contractual	1,000	2,000
513240	Highway Garage Contractual	30,000	30,000
513241	Highway Garage - Uniforms/Shoes	12,000	12,000
518240	Street Lighting Contractual	23,000	23,000

	<u>Culture &amp; Recreation</u>		
702010	Recreation Administration Pers Serv	18,070	18,435
711010	Parks Personal Services	34,500	33,500
711020	Parks Equipment/Improvements-Vitale	90,000	90,000
711021	Parks Equipment/Improvements-Hemlk	10,000	10,000
711040	Vitale Park Contractual	25,000	25,000
711041	Hemlock Park Contractual	7,000	7,000
711045	Trails Contractual	2,500	2,500
718040	Chip Holt Center Contractual	9,000	9,500
727040	Band Concerts Contractual	16,000	16,000
731010	Youth Recreation Personal Services	24,500	24,500
731040	Recreation - Baseball Program	8,000	8,000
731041	Recreation - Programs Contractual	13,000	12,500
731044	Recreation - Field Maintenance	2,000	2,500
731046	Recreation - LCS Pool Program	3,500	3,500
751010	Historian Personal Services	4,205	17,655
751040	Historian Contractual	20	2,000
752040	Historical Property Contractual	7,000	5,000
755040	Celebrations Contractual	4,500	4,500
762040	Adult Recreation Contractual	2,000	2,000

	<u>Community Environment</u>		
809040	Environmental Control-Watershed/Bulk	27,755	27,345
866440	Code Enforcement-Property Maintenance	2,000	2,000
874540	Flood & Erosion Control-Compact Dues	6,600	6,600
881040	Cemeteries Contractual	3,000	3,000

	<u>Employee Benefits</u>		
901080	NYS Retirement System	58,600	56,000
903080	Social Security Administration	29,490	28,010
903580	Medicare	6,905	6,560
904080	Workers Compensation	81,000	54,155
905080	Unemployment Insurance	2,000	2,000
905580	Disability Insurance	1,000	1,000
906080	Medical Insurance/Buyout	81,280	88,450
990190	Transfers To Other Funds	64,105	0

	<b>Total Appropriations</b>	<b><u>1,468,195</u></b>	<b><u>1,286,630</u></b>
--	-----------------------------	-------------------------	-------------------------

A599 - \$95,640

TOWN OF LIVONIA  
 2018 Budget - November 2, 2017

**General Fund - Part-town (B)**

<u>Account#</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Adopted 2018</u>
<u>Revenues</u>			
1001	Real Property Taxes	158,650	162,655
2110	Zoning Fees	2,000	2,000
2115	Planning Fees	1,500	2,500
2260	Public Safety - Village	13,000	15,000
2401	Interest & Earnings	25	25
2555	Building Permits	10,000	10,000
2655	Minor Sales	<u>50</u>	<u>50</u>
Total Revenues		<b><u>185,225</u></b>	<b><u>192,230</u></b>
<u>Appropriations</u>			
142040	Attorney Contractual	16,000	16,000
144040	Engineer Contractual	3,500	5,000
351040	Animal Control Contractual	5,000	5,000
801010	Building & Zoning Personal Services	103,500	108,920
801020	Building & Zoning Equipment	1,000	1,000
801040	Building & Zoning Contractual	12,000	12,000
802010	Planning Board Personal Services	5,300	5,405
802040	Planning Board Contractual	2,500	3,000
903080	Social Security Administration	6,955	6,785
903580	Medicare	1,625	1,585
901080	NYS Retirement System	9,180	7,625
905580	Disability Insurance	150	150
906080	Medial Insurance	<u>18,515</u>	<u>19,760</u>
Total Appropriations		<b><u>185,225</u></b>	<b><u>192,230</u></b>

TOWN OF LIVONIA  
 2018 Budget - November 2, 2017

<b>Highway Fund - Townwide (DA)</b>		<u>Current</u>	<u>Adopted</u>
<u>Account#</u>	<u>Account Description</u>	<u>Budget</u>	<u>2018</u>
<u>Revenues</u>			
1001	Real Property Taxes	521,715	499,245
2300	Service to Other Govt's-Fuel	28,000	42,000
2300.1	Service to Other Governments	5,000	10,000
2302	Snow Removal - Other Govts	72,000	81,000
2401	Interest & Earnings	200	200
2655	Minor Sales	2,000	2,000
2665	Sales of Equipment	20,000	20,000
2801	Interfund Revenues	<u>0</u>	<u>0</u>
Total Revenues		<b><u>648,915</u></b>	<b><u>654,445</u></b>
<u>Appropriations</u>			
513020	Machinery Equipment	260,000	250,000
513040	Machinery Contractual	100,000	100,000
513041	Machinery - Unleaded/Diesel	102,000	115,000
514010	Brush/Weed Personal Services	7,500	7,500
514210	Snow Removal Pers Services	142,390	145,215
514240	Snow Removal Contractual	135,000	138,300
901080	NYS Retirement System	26,770	23,650
903080	Social Security Administration	9,295	9,465
903580	Medicare	2,175	2,215
905580	Disability Insurance	100	100
906080	Medical Insurance	36,685	38,000
990190	Transfer - Equipment Reserve	<u>0</u>	<u>0</u>
Total Appropriations		<b><u>821,915</u></b>	<b><u>829,445</u></b>
DA599	Appropriated Fund Balance	175,000	



TOWN OF LIVONIA  
 2018 Budget - November 2, 2017

**Highway Fund - Part-town (DB)**

<u>Account#</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Adopted 2018</u>
<u>Revenues</u>			
1001	Real Property Taxes	467,600	430,890
2300	Service to Other Governments	10,000	10,000
2401	Interest & Earnings	110	110
3501	Consolidated Highway Aid	<u>150,000</u>	<u>200,000</u>
	<b>Total Revenues</b>	<b><u>627,710</u></b>	<b><u>641,000</u></b>
<u>Appropriations</u>			
511010	General Repairs Personal Services	159,760	163,935
511040	General Repairs Contractual	285,000	285,000
511220	Highway Improvements-C.H.I.P.S	150,000	200,000
901080	NYS Retirement System	26,770	23,650
903080	Social Security Administration	9,905	10,165
903580	Medicare	2,315	2,375
905580	Disability Insurance	100	100
906080	Medical Insurance	<u>51,360</u>	<u>53,000</u>
	<b>Total Appropriations</b>	<b><u>685,210</u></b>	<b><u>738,225</u></b>
DB599	Appropriated Fund Balance		97,225

TOWN OF LIVONIA  
 2018 budget - November 2, 2017

**Library Fund (L)**

<u>Account#</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Adopted 2018</u>
<u>Revenues</u>			
1001	Real Property Taxes	236,105	380,555
2082	Library Charges	5,000	3,000
2360	Service to Other Libraries	0	0
2401	Interest & Earnings	1,000	1,000
2655	Minor Sales	1,000	1,000
2705	Gifts & Donations	1,200	1,200
2760	Library System Grants	14,265	14,265
5031	Interfund Transfers	<u>0</u>	<u>0</u>
Total Revenues		<b><u>258,570</u></b>	<b><u>401,020</u></b>
<u>Appropriations</u>			
741010	Library Personal Services	128,260	140,570
741020	Equipment & Improvements	0	0
741040	Contractual Expenditures	79,375	89,620
901080	NYS Retirement System	20,200	19,600
903080	Social Security Administration	7,950	8,795
903580	Medicare	1,860	2,055
905580	Disability Insurance	400	400
906080	Medical Insurance/Buyout	20,525	21,195
971060	Serial Bond - Principal	0	90,000
971070	Serial Bond - Interest	0	20,500
979590	Transfer to Capital/General Fund	0	25,000
Total Appropriations		<b><u>258,570</u></b>	<b><u>417,735</u></b>
L599 - \$16,715			

**SPECIAL DISTRICTS**

<u>Account#</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Adopted 2018</u>
<b>East Lake Road Street Lighting (LD342)</b>			
<u>Revenues/Sources</u>			
1001	Real Property Taxes	13,000	13,000
599	Appropriated Fund Balance	<u>2,000</u>	<u>3,000</u>
	Totals	<u>15,000</u>	<u>16,000</u>
<u>Appropriations</u>			
518240	Street Lighting Contractual	<u>15,000</u>	<u>16,000</u>
<b>Hemlock Street Lighting (LD344)</b>			
<u>Revenues/Sources</u>			
1001	Real Property Taxes	4,900	4,800
599	Appropriated Fund Balance	<u>1,600</u>	<u>1,700</u>
	Totals	<u>6,500</u>	<u>6,500</u>
<u>Appropriations</u>			
518240	Street Lighting Contractual	<u>6,500</u>	<u>6,500</u>
<b>Lakeville Street Lighting (LD341)</b>			
<u>Revenues/Sources</u>			
1001	Real Property Taxes	7,000	6,500
599	Appropriated Fund Balance	<u>2,500</u>	<u>3,000</u>
	Totals	<u>9,500</u>	<u>9,500</u>
<u>Appropriations</u>			
518240	Street Lighting Contractual	<u>9,500</u>	<u>9,500</u>
<b>Turtle Rock Street Lighting (LD343)</b>			
<u>Revenues</u>			
1001	Real Property Taxes	<u>2,200</u>	<u>2,200</u>
<u>Appropriations</u>			
990190	Transfer to General Fund	<u>2,200</u>	<u>2,200</u>
<b>Hemlock Sewer District (SD344)</b>			
<u>Revenues</u>			
1001	Real Property Taxes	44,528	44,528
1030	Special Assessments	<u>912</u>	<u>912</u>

Totals 45,440    45,440

TOWN OF LIVONIA  
2018 Budget

Special Districts (continued)

<u>Account#</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Adopted 2018</u>
<b>Hemlock Sewer District (SD344)</b>			
<u>Appropriations</u>			
971060	Principal - Serial Bonds	20,620	20,620
973060	Principal - Bond Anticipation Note	0	0
973070	Interest - Bond Anticipation Note	0	0
979560	Principal - I/F Loan	21,645	21,925
979570	Interest - I/F Loan	<u>3,175</u>	<u>2,895</u>
	Totals	<u>45,440</u>	<u>45,440</u>

**Cadyville Road Water District (WD352/353)**

<u>Revenues</u>			
1001	Real Property Taxes	<u>5,118</u>	<u>5,118</u>
<u>Appropriations</u>			
979560	Principal - Interfund Loan	3,982	4,100
979570	Interest - Interfund Loan	<u>1,136</u>	<u>1,018</u>
	Totals	<u>5,118</u>	<u>5,118</u>

**East Lake Road Water District (WD346)**

<u>Revenues</u>			
1030	Special Assessments	195,000	0
2148	Penalties	<u>2,000</u>	<u>0</u>
	Totals	<u>197,000</u>	<u>0</u>
<u>Appropriations</u>			
971060	Principal - Serial Bonds	120,000	115,000
971070	Interest - Serial Bonds	7,050	3,450
979560	Interfund Loan	<u>69,950</u>	<u>0</u>
	Totals	<u>197,000</u>	<u>118,450</u>

**LIVONIA JOINT FIRE DISTRICT  
PROPOSED BUDGET - CALENDAR 2018  
BUDGET HEARING October 17, 2017**

	<b>Proposed 2018 <u>Budget</u></b>	<b>2017 <u>Budget</u></b>
A1090 Real Property Taxes	401,228	393,380
A2262 Charges for Ambulance (Con)	-	-
A2262 Charges for Ambulance (Hem)	-	-
A2262 Charges for Ambulance (Lake)	-	-
A2401 Interest and earnings	-	-
A2665 Sales of Equipment	-	-
A2680 Insurance recoveries	-	-
Rental Income (Ambulance District)	35,000	35,000
A5301 Debt Service Fund	-	-
<b>Total Revenues</b>	<b>436,228</b>	<b>428,380</b>
A599 Appropriated to fund balance	-	-
	<u>436,228</u>	<u>428,380</u>

**Commissioners**

A1320.4 Audit Fees	5,500	5,500
A1420.4 Legal fees	3,500	3,500
A1620.4 Building Rent	-	-
A1630.4 Utilities	21,500	21,500
A1670.4 Printing / Mailing / Fire Prevention Ma	1,500	1,500
A1910.4 Insurance	40,000	40,000
A1920.4 Assoc Dues	650	500
A1990.4 Contingent	750	750
A3410.1 Treasurer Per Serv	3,100	2,900
A3410.2 Equipment	68,850	58,500
A3410.4 Administration	2,500	4,000
A3410.5 Contractual Services	15,000	15,000
Site Improvements	12,500	12,500
A3410.6 Security	2,000	2,000
A3410.7 Building Maintenance/supplies	9,088	9,088
A9730.6 Principal (Bond)	120,000	120,000
A9730.7 Interest (Bond)	16,200	21,360
A9950.9 Transfer to capital fund	-	-
<b>Sub-total</b>	<b>322,638</b>	<b>318,598</b>

**FIRE DEPARTMENT**

A3410.220 Equipment and capital outlay	23,900	20,975
A3410.225 Gear and air bottles	25,645	25,662
Communications	8,850	9,950
A3410.435 Conventions and travel	1,200	1,200
A3410.445 Training/physicals	6,795	6,795
A3410.455 Miscellaneous	-	-
A3410.461 Repairs and maintenance	32,000	28,000
A3410.462 Supplies	5,000	5,000
A3410.463 Diesel and Unlead Fuel	5,000	7,000
A3410.475 Equipment testing	5,200	5,200
A3410.485 Equipment inspections	-	-
Rehab Supplies	-	-
<b>Sub-total</b>	<b>113,590</b>	<b>109,782</b>

**TOTAL EXPENDITURES**

436,228

428,380

**LAKEVILLE FIRE DISTRICT**  
**2018 Budget**  
**Adopted - 8 November 2017**

	<u>Budget</u>
<b>Income</b>	
INTEREST	0.00
LIMA FIRE DISTRICT	6,000.00
PROPERTY TAXES	<u>211,000.00</u>
<b>Total Income</b>	<b>\$ 217,000.00</b>
 <b>Expenses</b>	
CHIEFS ALLOWANCE	1,000.00
COMMISSIONERS	1,100.00
COMMUNITY	1,100.00
CUSTODIAL	7,000.00
EQUIPMENT	25,000.00
FIRE ALARM RADIO	5,000.00
FIRST RESPONDER	3,000.00
GASOLINE & OIL	2,800.00
INFORMATION TECHNOLOGY	2,500.00
INSURANCE	25,000.00
LEGAL AUDIT	8,000.00
LOSAP	12,000.00
MAINTENANCE	5,000.00
OFFICE	2,500.00
PERSONNEL	
CLOTHING	1,500.00
MEDICAL	3,700.00
STATION FOOD	<u>2,500.00</u>
<b>Total PERSONNEL</b>	<b>\$ 7,700.00</b>
REPAIRS EQUIPMENT	18,000.00
SALARIES	1,500.00
TRAINING	5,000.00
TRAINING GROUNDS	5,000.00
TRANSFER TO BUILDING RESERVE	7,000.00
TRANSFER TO VEHICLE RESERVE	65,000.00
UTILITIES	
CABLE	900.00
ELECTRICITY	2,200.00
HEAT	2,000.00
SEWER	400.00
TELEPHONE	<u>1,300.00</u>
<b>Total UTILITIES</b>	<b>\$ 6,800.00</b>
<b>Total Expenses</b>	<b>\$ 217,000.00</b>

Total Appropriations

\$ 91,742

Less:

Estimated Revenues

\$ 22,032

Estimated Prior Years

Unexpended Balance

\$ 22,032

Allowable Levy Growth Factor 1.0184%

\$ 69,710

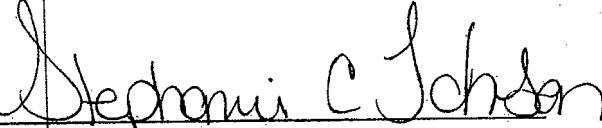
**TAX APPORTIONMENT**

(to be used when fire district is in more than one town)

(Computation on Page 4)

Town	Apportioned Tax
_____	\$ _____
_____	_____
_____	_____
_____	_____
<b>Total Apportioned</b>	\$ <u><u>                    </u></u>

I certify that the Estimated were approved by the Hemlock Fire District #1  
Commissioners on Tuesday, September 5, 2017

  
Fire District Secretary

NOTE: File with Town Budget Officer by September 20 (October 20 in  
Westchester County)

	Actual Budget 2016	Modified 2017	Adopted Budget 2018
Salary-Treasurer	3000	3000	3000
Salary-Other			
Elected Officer			
Janitor/Mowing/Plowing	2500	2500	2500
A3410.1* Total Personal Services	5500	5500	5500
A1989.4 Ambulance Services			
A3410.2 Equipment	4421	4718	16028
A3410.4 Contractual Expenditures	58700	58897	67897
A1930.4 Judgments and Claims			
A9010.8 State Retirement System			
A9030.8 Social Security	\$450.00	\$450.00	450
A9040.8 Workers' Compensation		290.87	290.87
A9050.8 Unemployment Insurance			
A9060.8 Hospital, Medical, & Accident Insurance	\$1,500.00	\$1,504.00	\$1,576
A9085.8 Supp. Benefit Payments to Disabled Firefighters			
A9710.6 Redemption of Bonds			
A9730.6 Redemption of Notes			
A9710.7 Interest on Bonds			
A9730.7 Interest on Notes			
A9785.6 Install Purch Debt (Lease)	18796	18796	
A9901.9 Transfer to Reserve Fund			
A9950.9 Transfer to Capital Fund	-		
<b>TOTALS</b>	<b>\$ 99,697</b>	<b>\$ 90,156</b>	<b>91,742 **</b>

\* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

\*\* Transfer to Page 1



		Expenditures 2016	Budget as Modified 2017	Adopted Budget 2018
A2262*	Fire Protection and Other Services to Other Districts/Governments	20,733	21,060	21,387
A2401	Interest and Earnings	-		-
A2410	Rentals	-		-
A2665	Sales of Apparatus and Equipment	-		-
A2701	Refund of Expenditures	495	495	495
A2705	Gifts and Donations	150	150	150
A2680	<i>Miscellaneous (Specify)</i> Insurance Recoveries	-		-
A2770	BAN on Building Expansion	-		-
A4305	Federal Aid for Civil Defense	-		-
A5031	Transfer from Capital Fund	-		-
A5031	Transfer from Reserve Fund	-		-
<b>TOTALS</b>		<b>\$ 21,378</b>	<b>\$ 21,705</b>	<b>\$ 22,032 **</b>

\* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

\*\* Transfer to Page 1