

Village of Port Henry Revenues 2006-07 to 2009-10

ACCOUNT	ACCT#	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-2010 Budget
REVENUES GENERAL					
REAL PROPERTY TAXES					
REAL PROPERTY TAXES	A1001	\$428,705	\$427,230	\$387,195	\$450,631
TOTAL REAL PROP TAXES		\$428,705	\$427,230	\$387,195	\$450,631
REAL PROPERTY TAX ITEMS					
OTHER PAYMENTS IN LIEU OF TAXES	A1081		\$6,000	\$6,000	\$6,000
INT/ PENALTIES ON REAL PROP TAXES	A1090	\$7,802	\$8,899	\$9,776	\$8,800
TOTAL REAL PROP TAX ITEMS		\$7,802	\$14,899	\$15,776	\$14,800
NON-PROPERTY TAX ITEMS					
FRANCHISES	A1170	\$14,505	\$15,540	\$16,364	\$15,000
TOTAL NON-PROPERTY TAX ITEMS		\$14,505	\$15,540	\$16,364	\$15,000
DEPARTMENTAL INCOME					
TOWN CLERK FEES	A1255	\$215	\$185	\$180	\$150
VITAL STATISTICS FEES	A1603	\$390	\$582	\$497	\$400
SPECIAL RECREATIONAL FACILITY CHGS	A2025	\$5,316	\$2,807	\$4,481	\$3,000
PARK & RECREATIONAL CHARGES	A2001	\$81,304	\$98,761	\$106,364	\$98,000
PLANNING BOARD FEES	A2115	\$1,898			
REFUSE & GARBAGE FEES	A2130				
SALE OF ELECTRICTY	A2150	\$4,189	\$10,139	\$10,813	\$10,000
TOTAL DEPARTMENTAL INCOME		\$93,312	\$112,474	\$122,335	\$111,550
INTERGOVERNMENTAL					
INTERGOV'T SERVICES	A2210				
FIRE PROTECTION SERVICE-OTHER GOVTS	A2262	\$19,888	\$18,000	\$18,057	\$18,000
SNOW REMOVAL FOR OTHER GOVT	A2302	\$8,162	\$2,434	\$7,013	\$5,000
SEWER SERV OTHER GOVTS	A2374				
TOTAL INTERGOVERNMENTAL		\$28,050	\$20,434	\$25,070	\$23,000
USE OF MONEY & PROPERTY					
INTEREST & EARNINGS	A2401	\$1,432	\$1,818	\$1,220	\$300
RENTAL OF REAL PROPERTY	A2410				
RENTAL OF REAL PROPERTY-OTHER GOVTS	A2412				
COMMISSIONS	A2450				
TOTAL USE OF MONEY & PROPERTY		\$1,432	\$1,818	\$1,220	\$300
LICENSES & PERMITS					
BUSINESS & OCCUPATION LICENSES	A2501	\$50	\$25		
PERMITS, OTHER	A2590	\$1,335	\$6,520	\$1,445	\$1,000
BINGO LICENSES	A2540	\$783	\$734	\$702	\$550
TOTAL LICENSES & PERMITS		\$2,168	\$7,279	\$2,147	\$1,550
FINES					
FINES & FORFEITED	A2610	\$255			
TOTAL FINES		\$255	\$0	\$0	\$0
SALE OF PROP/COMP FOR LOSS					
SALE OF PROPETY	A2650	\$2,850	\$500		
INSURANCE RECOVERIES	A2680		\$95,863		
OTHER COMPENSATION FOR LOSS	A2690				
SALE OF EQUIPMENT	A2665				
DONATIONS & GIFTS	A2705				
REFUND OF PRIOR YEAR EXPENSES	A2701	\$1,559			
MISC REVENUES	A2770		\$424	\$420	
TOTAL SALE OF PROP/COMP FOR LOSS		\$4,409	\$96,787	\$420	\$0
STATE AID					
ST AID, REVENUE SHARING	A3001	\$11,450	\$12,023	\$12,624	\$10,000
ST AID, MORTGAGE TAX	A3005	\$9,581	\$4,928	\$9,937	\$3,500
ST AID-STAR PROGRAM	A3040				
ST AID, CONSOLIDATED HIGHWAY AID	A3501	\$21,491	\$20,876	\$24,166	\$20,500
ST AID, YOUTH PROGRAMS	A3820			\$457	
ST AID, OTHER AID	A3089	\$646	\$1,635	\$1,415	\$500

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TOTAL STATE AID		\$43,168	\$39,463	\$48,599	\$34,500
TOTAL GENERAL EXPENDITURES		\$623,806	\$735,922	\$619,126	\$651,331
REVENUES WATER					
DEPARTMENTAL					
METERED SALES	F2140	\$161,737	\$131,525	\$125,301	\$128,000
UNMETERED SALES	F2142				
WATER SERVICE CHARGES	F2144	\$851	\$65,594	\$64,925	\$63,000
INTEREST/PENALTIES ON RENT	F2148	\$3,928	\$4,980	\$7,689	\$5,000
RENT COLLECTED BY TOWN	F2378		\$4,056	\$4,056	\$4,056
			\$13,292		
TOTAL DEPARTMENTAL		\$166,516	\$219,446	\$201,971	\$200,056
USE OF MONEY & PROPERTY					
INTEREST & EARNINGS	F2401	\$122	\$172	\$173	\$150
MISC -HOOKUP FEES	F2770	\$4,106	\$2,399	\$4,805	\$500
TOTAL USE OF MONEY & PROP		\$4,228	\$2,571	\$4,978	\$650
MISC					
INSURANCE RECOVERIES	F2680	\$2,070			
OTHER COMP	F2690	\$5			
TOTAL MISC		\$2,075			
TOTAL REVENUES WATER		\$172,819	\$222,018	\$206,949	\$200,706
REVENUES SEWER					
DEPARTMENTAL					
SEWER RENTS	G2120	\$214,765	\$157,666	\$156,977	\$160,000
SEWER CHARGES	2122		\$81,315	\$81,297	\$81,000
INTEREST/PENALTIES ON SEWER	G2128	\$4,632	\$5,925	\$8,767	\$6,000
CONNECTION CHARGES	2144				
TOTAL DEPARTMENTAL		\$219,397	\$244,906	\$247,041	\$247,000
USE OF MONEY & PROPERTY					
INTEREST & EARNINGS	G2401	\$157	\$172	\$173	\$100
TOTAL USE OF MONEY & PROP		\$157	\$172	\$173	\$100
MISC					
INSURANCE RECOVERIES	G2680		\$38,535	\$3,207	
OTHER COMP	G2690	\$523	\$2,800		
TOTAL MISC		\$523	\$41,335	\$3,207	\$0
TOTAL REVENUES SEWER		\$220,077	\$286,413	\$250,421	\$247,100
REVENUES JOINT SEWER					
DEPARTMENTAL					
SEWER SERV OTHER GOVTS	JA2390	\$110,397	\$139,296	\$133,055	\$140,855
SEWER SERV OTHER GOVTS	JA2391	\$59,445	\$72,314	\$71,645	\$75,845
TOTAL DEPARTMENTAL		\$169,842	\$211,610	\$204,700	\$216,700
USE OF MONEY & PROPERTY					
INTEREST & EARNINGS	JA2401	\$40	\$96	\$156	\$65
			\$5,174		
			\$1,422		
TOTAL USE OF MONEY & PROP		\$40	\$6,692	\$156	\$65
TOTAL REVENUES JOINT SEWER		\$169,882	\$218,302	\$204,856	\$216,765
Total General Fund Revenues		\$623,806	\$735,922	\$619,126	\$651,331
Total Water Revenues		\$172,819	\$222,018	\$206,949	\$200,706
Total Sewer Revenues		\$220,077	\$286,413	\$250,421	\$247,100
Total Joint Sewer Revenues		\$169,882	\$218,302	\$204,856	\$216,765
Grand Total Revenue		\$1,186,584	\$1,462,655	\$1,281,352	\$1,315,902