

ADOPTED BUDGET 2013

ADOPTED BUDGET 2012	ADOPTED BUDGET 2013
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**1) GENERAL FUND: APPROPRIATIONS**

<b>TOWN BOARD</b>					
Personal Services	A1010.1	\$	16,689		\$ 18,522
Equipment	A1010.2	\$	-		\$ -
Contractual	A1010.4	\$	1,400		\$ 1,400
<b>TOTAL</b>	<b>A1010.0</b>		<b>\$ 18,089</b>		<b>\$ 19,922</b>
<b>JUSTICES</b>					
Personal Services	A1110.1	\$	10,486		\$ 10,672
Court Clerk	A1110.1a	\$	-		\$ -
Court Clerk	A1110.1a	\$	5,792		\$ 5,909
Equipment	A1110.2	\$	-		\$ -
Contractual	A1110.4	\$	1,700		\$ 1,200
<b>TOTAL</b>	<b>A1110.0</b>		<b>\$ 17,978</b>		<b>\$ 17,781</b>
<b>SUPERVISOR</b>					
Personal Services	A1220.1	\$	14,676		\$ 13,875
Equipment	A1220.2	\$	-		\$ -
Contractual	A1220.4	\$	1,150		\$ 1,150
<b>TOTAL</b>	<b>A1220.0</b>		<b>\$ 15,826</b>		<b>\$ 15,025</b>
<b>TAX COLLECTION</b>					
Personal Services	A1330.1	\$	3,512		\$ 3,634
Equipment	A1330.2	\$	-		\$ -
Contractual	A1330.4	\$	2,265		\$ 2,260
<b>TOTAL</b>	<b>A1330.0</b>		<b>\$ 5,777</b>		<b>\$ 5,894</b>
<b>BUDGET</b>					
Personal Services	A1340.1	\$	2,108		\$ 2,150
Equipment	A1340.2	\$	-		\$ -
Contractual	A1340.4	\$	10,600		\$ 10,450
<b>TOTAL</b>	<b>A1340.0</b>		<b>\$ 12,708</b>		<b>\$ 12,600</b>
<b>ASSESSORS</b>					
Personal Services	A1355.1	\$	38,248		\$ 47,000
Equipment	A1355.2	\$	255		\$ 350
Contractual	A1355.4	\$	20,125		\$ 20,750
<b>TOTAL</b>	<b>A1355.0</b>		<b>\$ 58,628</b>		<b>\$ 68,100</b>
<b>TOWN CLERK</b>					
Personal Services	A1410.1	\$	36,921		\$ 39,137
Equipment	A1410.2	\$	-		\$ -
Contractual	A1410.4	\$	3,675		\$ 2,981
<b>TOTAL</b>	<b>A1410.0</b>		<b>\$ 40,596</b>		<b>\$ 42,118</b>
<b>ATTORNEY</b>					
Personal Services	A1420.1	\$	-		\$ -
Equipment	A1420.2	\$	-		\$ -
Contractual	A1420.4	\$	25,000		\$ 30,000
<b>TOTAL</b>	<b>A1420.0</b>		<b>\$ 25,000</b>		<b>\$ 30,000</b>
<b>PERSONNEL Clerk/Super.</b>					
Personal Services (s)	A1430.1	\$	28,310		\$ 28,886
ZPA	A1430.1	\$	36,172		\$ 36,896
Personal Services (c)	A1430.1	\$	13,705		\$ 13,000
Personal Service (ceo)	A1430.1	\$	9,489		\$ 9,681
Contractual	A1430.4	\$	-		\$ -
<b>TOTAL</b>	<b>A1430.0</b>		<b>\$ 87,676</b>		<b>\$ 88,463</b>
<b>GRIEVANCE BOARD</b>					
Personal Services	A1470.1	\$	439		\$ 448
Equipment	A1470.2	\$	-		\$ -
Contractual	A1470.4	\$	1,500		\$ 1,500
<b>TOTAL</b>	<b>A1470.0</b>		<b>\$ 1,939</b>		<b>\$ 1,948</b>
<b>BUILDINGS</b>					
Personal Services	A1620.1	\$	-		\$ -
Equipment	A1620.2	\$	-		\$ -
Contractual	A1620.4	\$	26,150		\$ 38,150
<b>TOTAL</b>	<b>A1620.0</b>		<b>\$ 26,150</b>		<b>\$ 38,150</b>
STOREROOM	A1660.4	\$	4,000		\$ 3,000
<b>CENTRAL PRINTING/MAILING</b>					

Personal Services	A1670.1	\$	-		\$	-	
Equipment	A1670.2	\$	-		\$	-	
Contractual	A1670.4	\$	10,215		\$	8,382	
TOTAL	A1670.0		\$	10,215		\$	8,382
DATA PROCESSING	A1680.4		\$	11,060		\$	13,000
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	\$	32,000		\$	30,000	
Municipal Ass. Dues	A1920.4	\$	1,100		\$	1,100	
Contingent Account	A1990.4	\$	21,200		\$	10,900	
TOTAL			\$	54,300		\$	42,000
TOTAL GENERAL							
<u>Gov't Support</u>			\$	389,942		\$	406,383
PUBLIC SAFETY							
TRAFFIC CONTROL							
Personal Services	A3310.1	\$	-		\$	-	
Equipment	A3310.2	\$	-		\$	-	
Contractual	A3310.4	\$	12,600		\$	13,200	
TOTAL	A3310.0		\$	12,600		\$	13,200
CONTROL OF DOGS							
Personal Services	A3510.1	\$	-		\$	-	
Equipment	A3510.2	\$	-		\$	-	
Contractual	A3510.4	\$	-		\$	-	
TOTAL	A3510.0		\$	-		\$	-
INSPECTIONS							
Personal Services	A3620.1	\$	-		\$	-	
OTHER	A3989.4	\$	1,000		\$	1,000	
TOTAL PUBLIC SAFETY			\$	13,600		\$	14,200
HEALTH							
WATERSHED							
Personal Service	A8389.1	\$	-		\$	-	
KLOC	A8389.4	\$	2,750		\$	2,750	
KWIC	A8389.4	\$	10,750		\$	10,750	
Contractual	A8389.4	\$	15,700		\$	15,700	
TOTAL	A8389.0		\$	29,200		\$	29,200
TOTAL HEALTH			\$	29,200		\$	29,200
TRANSPORTATION							
Supt Of Highway							
Personal Service	A5010.1	\$	52,436		\$	52,436	
Equipment	A5010.2	\$	-		\$	-	
Contractual	A5010.4	\$	720		\$	920	
TOTAL	A5010.0		\$	53,156		\$	53,356
GARAGE							
Personal Service	A5132.1	\$	-		\$	-	
Equipment	A5132.2	\$	-		\$	-	
Contractual	A5132.4	\$	18,000		\$	19,300	
TOTAL	A5132.0		\$	18,000		\$	19,300
TOTAL TRANSPORTATION			\$	71,156		\$	72,656
ECONOMIC ASSISTANCE							
VETERANS SERVICES							
Personal Services	A6510.1	\$	-		\$	-	
Equipment	A6510.2	\$	-		\$	-	
Contractual	A6510.4	\$	3,275		\$	3,275	
TOTAL	A6510.0		\$	3,275		\$	3,275
TOTAL ECONOMIC ASSISTANCE			\$	3,275		\$	3,275
CULTURE-RECREATION							
YOUTH PROGRAM							
Personal Services	A7310.1	\$	10,303		\$	10,509	
Equipment	A7310.2	\$	-		\$	-	
Contractual	A7310.4	\$	4,300		\$	4,500	
TOTAL	A7310.0		\$	14,603		\$	15,009
LIBRARY	A7410.4	\$	5,000		\$	5,000	
HISTORIAN							
Personal Services	A7510.1	\$	369		\$	376	
Equipment	A7510.2	\$	-		\$	-	

Contractual	A7510.4	\$ 1,000		\$ 1,000	
TOTAL	A7510.0		\$ 1,369		\$ 1,376
TOTAL CULT -_REC	A7999.0		\$ 20,972		\$ 21,385
RESEARCH	A8030		\$ -		\$ 6,000
HOME & COMMUNITY SERVICE					
CLEAN-UP DAY					
Personal Services	A8160.1	\$ 400		\$ 400	
Contractual	A8160.4	\$ 2,000		\$ 2,100	
			\$ 2,400		\$ 2,500
DRAINAGE					
Personal Services	A8540.1	\$ -		\$ -	
Equipment	A8540.2	\$ -		\$ -	
Contractual	A8540.4	\$ -		\$ -	
TOTAL	A8540.0		\$ -		\$ -
CEMETERY	A8810.4		\$ 2,100		\$ 2,100
TOTAL HOME & COMM SERV			\$ 2,100		\$ 2,100
EMPLOYEE BENEFITS					
State Retirement	A9010.8	\$ 33,141		\$ 33,017	
Social Security	A9030.8	\$ 21,424		\$ 22,363	
Unemployment	A9050.8	\$ 100		\$ -	
Disability	A9055.8	\$ -		\$ -	
Medical/Dental	A9060.8	\$ 89,335		\$ 109,388	
TOTAL BENEFITS			\$ 144,000		\$ 164,768
DEBT SERVICE					
Principal - Gravel Pit	A9789.6	\$ 40,000		\$ 40,000	
Interest - Gravel Pit	A9789.7	\$ 8,250		\$ 6,250	
TOTAL DEBT SERVICE			\$ 48,250		\$ 46,250
INTERFUND TRANSFER					
Building Reserve	A9901.9	\$ -		\$ -	
Post Employment Reserve		\$ 33,000		\$ 39,100	
			\$ 33,000		\$ 39,100
<b>TOTAL APPROPRIATIONS</b>			<b>\$ 757,895</b>		<b>\$ 807,817</b>
<b>GENERAL FUND: REVENUES</b>					
LOCAL SOURCES					
OTHER TAX ITEMS					
Pilot Program	A1081	\$ 5,000		\$ 7,000	
Interest & Penalties	A1090	\$ 9,500		\$ 9,500	
TOTAL			\$ 14,500		\$ 16,500
DEPARTMENTAL INCOME					
Clerk Fees	A1255	\$ 1,300		\$ 1,000	
Cable TV	A2001	\$ 38,640		\$ 40,600	
TOTAL			\$ 39,940		\$ 41,600
USE OF MONEY & PROPERTY					
Interest	A2401	\$ 1,300		\$ 875	
TOTAL			\$ 1,300		\$ 875
LICENSES & PERMITS					
Dog Licenses	A2544	\$ 2,000		\$ 1,500	
TOTAL			\$ 2,000		\$ 1,500
DRIVEWAY PERMITS					
	A2590	\$ -		\$ -	
			\$ -		\$ -
FINES & FORFEITURES					
Fines & Fort. Bail	A2610	\$ 20,000		\$ 15,000	
TOTAL			\$ 20,000		\$ 15,000
OTHER UNCLASSIFIED REVENUES					
Keuka College	A2770	\$ 5,058		\$ 4,530	
Star & Misc.	A2770	\$ 2,400		\$ 2,400	
NYMIR	A2270	\$ 2,798		\$ -	
BK Fire Dept.	A2770	\$ 100		\$ 700	
MISC.	A2770	\$ -		\$ 500	
Post Retirement Reserve		\$ 43,500		\$ 58,600	
Building Reserve		\$ -		\$ 13,000	
TOTAL			\$ 53,856		\$ 79,730
TOTAL REVENUES FROM					

LOCAL SOURCES	A2999		\$	131,596		\$	155,205	
STATE AID								
Per Capita	A3001	\$	-		\$	-		
Mortgage Tax	A3005	\$	135,000		\$	135,000		
Youth Programs	A3820	\$	2,518		\$	1,870		
Planning Studies	A3902	\$	-		\$	30,000		
Reval	A2770	\$	-		\$	-		
TOTAL				\$	137,518		\$	166,870
TOTAL REVENUES				\$	269,114		\$	322,075
GENERAL FUND	A5000							
ESTIMATED UNEXPENDED BAL.				\$	105,314		\$	103,833
Estimated General Fund Unexpended Balance								
Real Property Tax	1001			\$	383,467		\$	381,909
<b>TOTAL REVENUES</b>				<b>\$</b>	<b>757,895</b>		<b>\$</b>	<b>807,817</b>

**2) TOWN OUTSIDE VILLAGE: APPROPRIATIONS**

REGISTRAR OF VITAL STATISTICS								
Personal Services	B4020.1	\$	1,572		\$	1,666		
Equipment	B4020.2	\$	-		\$	-		
Contractual	B4020.4	\$	910		\$	900		
TOTAL HEALTH	B4020.0		\$	2,482		\$	2,566	
CULTURE- RECREATION								
LIBRARY								
Contractual Expense	B7410.4	\$	6,000		\$	6,000		
TOTAL CULTURE & RECREATION			\$	6,000		\$	6,000	
ZONING								
Personal Services: CEO	B8010.1	\$	51,210		\$	52,234		
Personal Services (OT/Coverage)	B8010.1	\$	6,080		\$	4,538		
Equipment	B8010.2	\$	22,500		\$	-		
Contractual	B8010.4	\$	7,675		\$	6,900		
TOTAL	B8010.0		\$	87,465		\$	63,672	
PLANNING								
Personal Services	B8020.1	\$	1,318		\$	2,601		
Equipment	B8020.2	\$	-		\$	-		
Contractual	B8020.4	\$	25,600		\$	35,800		
TOTAL	B8020.0		\$	26,918		\$	38,401	
UNDISTRIBUTED EMPLOYEE BENEFITS								
State Retirement	B9010.8	\$	9,481		\$	8,566		
Medical/Dental	B9060.8	\$	16,625		\$	17,848		
Social Security	B9030.8	\$	4,604		\$	4,669		
TOTAL			\$	30,710		\$	31,083	
<b>TOTAL APPROPRIATIONS</b>				<b>\$</b>	<b>153,575</b>		<b>\$</b>	<b>141,722</b>

**TOWN OUTSIDE VILLAGE: REVENUES**

STATE AID								
Per Capita	B3001							
TOTAL			\$	-		\$	-	
LOCAL SOURCES								
Fire Inspections	B1560	\$	500		\$	-		
Interest	B2401	\$	100		\$	100		
Zoning Fees	B2555	\$	17,000		\$	18,000		
Watershed	B2590	\$	1,790		\$	1,000		
Unclassified:Reimbursement Fees	B2770	\$	-		\$	-		
TOTAL			\$	19,390		\$	19,100	
TOTAL REVENUES				\$	19,390		\$	19,100
ESTIMATED UNEXPENDED BALANCE				\$	(6)		\$	-
General Fund Outside Village								
Real Property Tax	1001			\$	134,191		\$	122,622
<b>TOTAL REVENUES</b>				<b>\$</b>	<b>153,575</b>		<b>\$</b>	<b>141,722</b>

**3) HIGHWAY TOWNWIDE ( DA): APPROPRIATIONS**

GENERAL REPAIR ADMINISTRATION Contractual	DA5110.4	\$	1,500		\$	1,500			
MACHINERY Contractual	DA5130.4	\$	500		\$	500			
TOTAL			\$	500		\$	500		
<b>TOTAL APPROPRIATIONS</b>				<b>\$</b>	<b>2,000</b>		<b>\$</b>	<b>2,000</b>	
<b>HIGHWAY TOWNWIDE (DA): REVENUES</b>									
LOCAL SOURCES Serv other Gov't Interest TOTAL	DA2401	\$	-		\$	22		\$	22
TOTAL ESTIMATED REVENUES				\$	-		\$	22	
UNEXPENDED BALANCE				\$	-		\$	-	
Real Property Tax	1001			\$	2,000		\$	1,978	
<b>TOTAL REVENUES</b>				<b>\$</b>	<b>2,000</b>		<b>\$</b>	<b>2,000</b>	

**4) HIGHWAY OUTSIDE VILLAGE (DB): APPROPRIATIONS**

GENERAL REPAIR ADMINISTRATION Personal Services Contractual TOTAL	DB5110.1 DB5110.4	\$	157,958 232,350		\$	142,159 271,420		\$	413,579
IMPROVEMENTS Capital Outlay (CHIPS) TOTAL	DB5112.4	\$	200,139		\$	200,084		\$	200,084
MACHINERY Personal Services Equipment Contractual TOTAL	DB5130.1 DB5130.2 DB5130.4	\$	35,807 33,000 84,150		\$	37,971 85,000 48,550		\$	171,521
MISC. (BRUSH & WEEDS) Personal Service Contractual TOTAL	DB5140.1 DB5140.4	\$	- 4,100		\$	- 4,100		\$	4,100
SNOW REMOVAL TOWN Personal Services Contractual TOTAL	DB5142.1 DB5142.4	\$	157,959 126,050		\$	142,159 135,825		\$	277,984
Emergency Diaster Work	8760.4		\$	-		\$	-		
EMPLOYEE BENEFITS State Retirement Social Security Medical/Dental Disability TOTAL	DB9010.8 DB9030.8 DB9060.8 DB9055.8	\$	59,903 26,907 129,723 -		\$	46,972 24,655 112,641 -		\$	184,268
INTERFUND TRANSFER Machinery Reserve Salt Storage Building TOTAL	DB9901.9	\$	36,000 -		\$	36,000 21,300		\$	57,300
<b>TOTAL APPROPRIATIONS</b>				<b>\$</b>	<b>1,284,046</b>		<b>\$</b>	<b>1,308,836</b>	

**HIGHWAY OUTSIDE VILLAGE (DB): REVENUES**

LOCAL SOURCES

Interest & Earnings	DB2401	\$	2,500		\$	1,800		
Yates Co. Soil & Water		\$	-		\$	-		
Mach. Sales/Scrap	DB2650	\$	2,700		\$	750		
Machine Reserve		\$	-		\$	-		
<b>TOTAL</b>			\$	5,200		\$	2,550	
STATE AID								
Consolidated Highway (CHIPS)			\$	200,139		\$	200,084	
<b>TOTAL</b>				\$	205,339		\$	202,634
DB FUND UNEXPENDED BALANCE				\$	53,141		\$	44,374
Emergency Diaster Work Funds								
Real Property Tax	1001			\$	1,025,566		\$	1,061,828
<b>TOTAL REVENUES</b>				\$	<u>1,284,046</u>		\$	<u>1,308,836</u>

**5) BRANCHPORT LIGHT DISTRICT: APPORPRIATIONS**

Contractual	5182.4	\$	3,000		\$	3,000		
Total Appropriations				\$	3,000		\$	3,000
Real Property Tax	1001			\$	3,000		\$	-
Total Revenue								

**6) KEUKA PARK SEWER DISTRICT: REVENUES**

Sewer Orginal & #1 Rents	SS2120	\$	464,002		\$	520,760		
Sewer #2 Rents	SS2120	\$	151,800		\$	196,860		
Sewer #3 Rents	SS2120	\$	9,982		\$	12,032		
Penalties	SS2128	\$	2,500		\$	2,500		
Sewer Charges	SS2122	\$	1,500		\$	1,000		
Interest & Earnings	SS2401	\$	1,000		\$	700		
Sewer #2 Capital (Tax Amount)	SS1030	\$	184,084		\$	184,702		
Sewer #2 Pumps	SS2122	\$	10,000		\$	12,320		
Insurance Recoveries	SS2680	\$	-		\$	-		
Unclassified Revenue	SS2770	\$	-		\$	800		
Sale of Equipment	SS2665	\$	700		\$	-		
<b>TOTAL</b>			\$	825,568		\$	931,674	
USE OF FUND BALANCE			\$	5,054		\$	42,437	
<b>TOTAL REVENUES</b>				\$	<u>830,622</u>		\$	<u>974,111</u>

**KEUKA PARK SEWER DISTRICT: APPROPRIATIONS**

<b>ADMINISTRATION</b>							
Personal Services	SS8110.1	\$	22,072		\$	22,590	
Equipment	SS8110.2	\$	1,000		\$	1,000	
Contractual	SS8110.4	\$	41,658		\$	61,550	
<b>TOTAL</b>			\$	64,730		\$	85,140
<b>SANITARY SEWERS</b>							
Personal Services	SS8120.1	\$	47,957		\$	66,279	
Equipment	SS8120.2	\$	16,000		\$	6,000	
Contractual	SS8120.4	\$	48,000		\$	50,375	
<b>TOTAL</b>			\$	111,957		\$	122,654
<b>SEWERAGE TREATMENT &amp; DISPOSAL</b>							
Personal Services	SS8130.1	\$	-		\$	-	
Equipment	SS8130.2	\$	-		\$	-	
Contractual	SS8130.4	\$	368,820		\$	461,920	
<b>TOTAL</b>			\$	368,820		\$	461,920
CONTINGENT	SS1990.4		\$	25,850		\$	31,600
MISC. REPAIRS	SS8189.4		\$	10,000		\$	12,742
<b>UNDISTRIBUTED</b>							
<b>EMPLOYEE BENEFITS</b>							
Social Security	SS9030.8	\$	5,357		\$	6,799	
Disability	SS9055.8	\$	-		\$	-	
Medical/Dental	SS9060.8	\$	31,045		\$	38,515	
State Retirement	SS9010.8	\$	9,923		\$	11,575	
<b>TOTAL</b>			\$	46,325		\$	56,889

SUB-TOTAL APPROPRIATIONS			\$	<b>627,682</b>		\$	<b>770,945</b>
DEBT SERVICE PRINCIPAL							
Serial Bond	SS9789.6	\$	-		\$	-	
EFC Bond S#1	SS9789.6	\$	15,000		\$	15,000	
Rehab	SS9789.6	\$	-		\$	-	
KP Sewer # 2	SS9789.6	\$	54,000		\$	57,000	
TOTAL			\$	69,000		\$	72,000
INTEREST							
Serial Bond	SS9789.7	\$	-		\$	-	
EFC Bond	SS9789.7	\$	3,857		\$	3,442	
EFC Admin.	SS9789.7	\$	-		\$	-	
BAN	SS9789.7	\$	-		\$	-	
KP Sewer #2	SS9789.7	\$	130,083		\$	127,724	
TOTAL			\$	133,940		\$	131,166
TOTAL DEBT SERVICE			\$	<b>202,940</b>		\$	<b>203,166</b>
INTERFUND TRANSFER							
Grinder Pumps	SS9901.9	\$	-		\$	-	
Sewer main	SS9901.9	\$	-		\$	-	
Sewer Routine Repair	SS9901.9	\$	-		\$	-	
TOTAL			\$	-		\$	-
TOTAL APPROPRIATIONS			\$	<b>830,622</b>		\$	<b>974,111</b>

**7) KEUKA PARK WATER DISTRICT: REVENUES**

Water Rents	SW2140	\$	337,246		\$	343,672	
Penalties	SW2148	\$	4,000		\$	2,500	
Service Charges	SW2144	\$	2,250		\$	2,250	
Interest & Earnings	SW2401	\$	1,800		\$	1,800	
Pultney	SW2144	\$	13,000		\$	12,476	
Sale of Equipment	SW2665	\$	700		\$	-	
Capital All (Tax Amount)	SW1030	\$	408,512		\$	405,237	
Unclassified Revenues	SW2770	\$	-		\$	3,700	
TOTAL			\$	767,508		\$	771,635
USE OF FUND BALANCE			\$	73,294		\$	133,883
TOTAL REVENUES			\$	<b>840,802</b>		\$	<b>905,518</b>

**KEUKA PARK WATER DISTRICT: APPROPRIATIONS**

ADMINISTRATION							
Personal Services	SW8310.1	\$	22,072		\$	22,590	
Equipment	SW8310.2	\$	1,000		\$	1,000	
Contractual	SW8310.4	\$	31,440		\$	40,140	
TOTAL			\$	54,512		\$	63,730
SOURCE SUPPLY POWER/PUMPING							
Personal Services	SW8320.1	\$	-		\$	-	
Equipment	SW8320.2	\$	-		\$	-	
Contractual	SW8320.4	\$	184,345		\$	211,678	
TOTAL			\$	184,345		\$	211,678
TRANSMISSION & DISTRIBUTION							
Personal Services	SW8340.1	\$	47,956		\$	66,279	
Equipment	SW8340.2	\$	20,100		\$	8,000	
Contractual	SW8340.4	\$	68,951		\$	74,600	
TOTAL			\$	137,007		\$	148,879
CONTINGENT	SW1990.4		\$	10,100		\$	19,100
UNDISTRIBUTED EMPLOYEE BENEFITS							
Social Security	SW9030.8	\$	5,357		\$	6,798	
Disability	SW9055.8	\$	-		\$	-	
Hospital/Medical	SW9060.8	\$	31,045		\$	38,515	
State Retirement	SW9010.8	\$	9,924		\$	11,575	
TOTAL			\$	46,326		\$	56,888
SUB-TOTAL APPROPRIATIONS			\$	<b>432,290</b>		\$	<b>500,275</b>
DEBT SERVICE PRINCIPAL							
Serial Bond	SW9710.6	\$	-		\$	-	
EFC Bond W#1	SW9789.6	\$	90,000		\$	90,000	

Rural Dev. W#1	SW9789.6	\$	40,000		\$	42,000		
Rural Dev. W#2	SW9789.6	\$	32,000		\$	33,000		
EFC-W#3	SW9789.6	\$	100,735		\$	100,735		
TOTAL			\$	262,735		\$	265,735	
INTEREST								
Serial Bond	SW9710.7	\$	-		\$	-		
EFC Bond W#1	SW9789.7	\$	19,912		\$	16,900		
Rural Dev. W#1	SW9789.7	\$	60,615		\$	58,820		
Rural Dev. W#2		\$	65,250		\$	63,788		
TOTAL			\$	145,777		\$	139,508	
TOTAL DEBT SERVICE				\$	408,512		\$	405,243
INTERFUND TRANSFERS								
Water Reserve	SW9901.9	\$	-		\$	-		
(tank, water main, controls)								
Water Routine Repair	SW9901.9	\$	-		\$	-		
TOTAL				\$	-		\$	-
<b>TOTAL APPROPRIATIONS</b>				<b>\$</b>	<b>840,802</b>		<b>\$</b>	<b>905,518</b>