

ADOPTED BUDGET 2015

Current Date
10/24/14
Date Updated
10/22/14

ADOPTED BUDGET 2014	ADOPTED BUDGET 2015
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1) GENERAL FUND A: APPROPRIATIONS

TOWN BOARD				
Personal Services	A1010.1	\$ 18,522		\$ 17,533
Equipment	A1010.2	\$ -		\$ -
Contractual	A1010.4	\$ 1,400		\$ 1,400
TOTAL			\$ 19,922	\$ 18,933
JUSTICES				
Personal Services	A1110.1	\$ 11,051		\$ 11,382
Court Clerk	A1110.1a	\$ -		\$ -
Court Clerk	A1110.1a	\$ 6,144		\$ 4,501
Equipment	A1110.2	\$ -		\$ -
Contractual	A1110.4	\$ 1,200		\$ 1,200
TOTAL			\$ 18,395	\$ 17,083
SUPERVISOR				
Personal Services	A1220.1	\$ 13,875		\$ 15,791
Equipment	A1220.2	\$ -		\$ -
Contractual	A1220.4	\$ 1,375		\$ 2,425
TOTAL			\$ 15,250	\$ 18,216
TAX COLLECTION				
Personal Services	A1330.1	\$ 3,779		\$ 3,891
Equipment	A1330.2	\$ -		\$ -
Contractual	A1330.4	\$ 1,285		\$ 1,345
TOTAL			\$ 5,064	\$ 5,236
BUDGET				
Personal Services	A1340.1	\$ 2,236		\$ 2,303
Equipment	A1340.2	\$ -		\$ -
Contractual	A1340.4	\$ 6,900		\$ 6,900
TOTAL			\$ 9,136	\$ 9,203
ASSESSORS				
Personal Services	A1355.1	\$ 48,880		\$ 67,996
Equipment	A1355.2	\$ 350		\$ 350
Contractual	A1355.4	\$ 25,450		\$ 21,535
TOTAL			\$ 74,680	\$ 89,881
TOWN CLERK				
Personal Services	A1410.1	\$ 40,702		\$ 41,923
Equipment	A1410.2	\$ -		\$ 1,200
Contractual	A1410.4	\$ 1,586		\$ 2,000
TOTAL			\$ 42,288	\$ 45,123
ATTORNEY				
Personal Services	A1420.1	\$ -		\$ -
Equipment	A1420.2	\$ -		\$ -
Contractual	A1420.4	\$ 20,000		\$ 20,000
TOTAL			\$ 20,000	\$ 20,000
PERSONNEL Clerk/Super.				
Personal Services (s)	A1430.1	\$ 30,039		\$ 30,930
ZPA	A1430.1	\$ 38,372		\$ 40,010
Personal Services (c)	A1430.1	\$ 13,520		\$ 13,928
Personal Service (ceo)	A1430.1	\$ 10,066		\$ 10,366
Contractual	A1430.4	\$ -		\$ -
TOTAL			\$ 91,997	\$ 95,234
GRIEVANCE BOARD				
Personal Services	A1470.1	\$ 466		\$ 507
Equipment	A1470.2	\$ -		\$ -
Contractual	A1470.4	\$ 1,500		\$ 1,545
TOTAL			\$ 1,966	\$ 2,052
BUILDINGS				
Personal Services	A1620.1	\$ -		\$ -
Equipment	A1620.2	\$ -		\$ -
Contractual	A1620.4	\$ 48,430		\$ 32,050
TOTAL			\$ 48,430	\$ 32,050
STOREROOM				
	A1660.4		\$ 3,000	\$ 3,000
CENTRAL PRINTING/MAILING				
Personal Services	A1670.1	\$ -		\$ -
Equipment	A1670.2	\$ -		\$ -
Contractual	A1670.4	\$ 8,300		\$ 8,300
TOTAL			\$ 8,300	\$ 8,300
DATA PROCESSING				

Personal Services	A1680.1	\$	-		\$	1,071	
Contractual	A1680.4	\$	16,000	\$	10,600		
				\$			11,671
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	\$	30,000		\$	30,000	
Municipal Assoc. Dues	A1920.4	\$	1,100		\$	1,100	
Contingent Account	A1990.4	\$	12,700		\$	15,000	
TOTAL			\$	43,800		\$	46,100
TOTAL GENERAL							
Gov't Support				\$	418,228		\$
							422,082
PUBLIC SAFETY							
TRAFFIC CONTROL							
Personal Services	A3310.1	\$	-		\$	-	
Equipment	A3310.2	\$	-		\$	-	
Contractual	A3310.4	\$	2,700	\$	2,700		
TOTAL			\$	2,700		\$	2,700
INSPECTIONS							
Personal Services	A3620.1	\$	-		\$	-	
Fire Dept. (Gas)	A3989.4	\$	1,600		\$	2,200	
TOTAL PUBLIC SAFETY							
				\$	4,300		\$
							4,900
HEALTH							
WATERSHED							
Personal Service	A8989.1	\$	-		\$	-	
KLOC	A8989.4	\$	2,850		\$	2,850	
KWIC	A8989.4	\$	11,000		\$	8,150	
Yates County Soil/Water	A8989.4	\$	16,200		\$	16,686	
TOTAL			\$	30,050		\$	27,686
TOTAL HEALTH							
				\$	30,050		\$
							27,686
TRANSPORTATION							
Supt of Highway							
Personal Service	A5010.1	\$	54,533		\$	56,169	
Equipment	A5010.2	\$	-		\$	-	
Contractual	A5010.4	\$	1,000	\$	1,795		
TOTAL			\$	55,533		\$	57,964
GARAGE							
Personal Service	A5132.1	\$	-		\$	-	
Equipment	A5132.2	\$	-		\$	-	
Contractual	A5132.4	\$	19,350	\$	20,000		
TOTAL			\$	19,350		\$	20,000
STREET LIGHTING							
	A5182.4	\$	11,500		\$	11,500	
TOTAL TRANSPORTATION							
				\$	86,383		\$
							89,464
ECONOMIC ASSISTANCE							
VETERANS SERVICES							
Personal Services	A6510.1	\$	-		\$	-	
Equipment	A6510.2	\$	-		\$	-	
Contractual	A6510.4	\$	3,275	\$	2,275		
TOTAL			\$	3,275		\$	2,275
TOTAL ECONOMIC ASSISTANCE							
				\$	3,275		\$
							2,275
CULTURE-RECREATION							
YOUTH PROGRAM							
Personal Services	A7310.1	\$	11,969		\$	12,328	
Equipment	A7310.2	\$	-		\$	-	
Contractual	A7310.4	\$	3,500	\$	3,200		
TOTAL			\$	15,469		\$	15,528
LIBRARY							
	A7410.4	\$	5,000		\$	5,000	
HISTORIAN							
Personal Services	A7510.1	\$	391		\$	403	
Equipment	A7510.2	\$	-		\$	-	
Contractual	A7510.4	\$	1,000	\$	1,000		
TOTAL			\$	1,391		\$	1,403
TOTAL CULT -_REC							
	A7999.0	\$		\$	21,860		\$
							21,931
RESEARCH							
	A8030	\$		\$	-		\$
							5,100
HOME & COMMUNITY SERVICE							
CLEAN-UP DAY							
Personal Services	A8160.1	\$	400		\$	400	
Contractual	A8160.4	\$	2,970		\$	2,970	

				\$ 3,370		\$ 3,370
FEMA Consulting	A8760			\$ -		\$ 102,000
CEMETERY	A8810.4	\$ 2,100			\$ 4,200	
TOTAL HOME & COMM SERV				<u>\$ 2,100</u>		<u>\$ 4,200</u>
EMPLOYEE BENEFITS						
State Retirement	A9010.8	\$ 41,030			\$ 40,811	
Social Security	A9030.8	\$ 23,328			\$ 25,355	
Unemployment	A9050.8	\$ -			\$ 550	
Disability	A9055.8	\$ -			\$ -	
Medical/Dental	A9060.8	\$ 93,639			\$ 107,560	
TOTAL BENEFITS				<u>\$ 157,997</u>		<u>\$ 174,276</u>
DEBT SERVICE						
Principal - Gravel Pit	A9789.6	\$ 40,000			\$ -	
Interest - Gravel Pit	A9789.7	\$ 4,250			\$ -	
TOTAL DEBT SERVICE				<u>\$ 44,250</u>		<u>\$ -</u>
INTERFUND TRANSFER						
Building Reserve	A9901.9	\$ -			\$ -	
Post Employment Reserve		\$ -			\$ -	
				<u>\$ -</u>		<u>\$ -</u>
TOTAL APPROPRIATIONS				<u>\$ 771,813</u>		<u>\$ 857,284</u>
GENERAL FUND: REVENUES						
LOCAL SOURCES						
OTHER TAX ITEMS						
Pilot Program	A1081	\$ 7,000			\$ 7,000	
Interest & Penalties	A1090	\$ 8,500			\$ 9,500	
TOTAL			\$ 15,500			\$ 16,500
DEPARTMENTAL INCOME						
Clerk Fees	A1255	\$ 1,200			\$ 1,200	
Cable TV	A2001	\$ 41,165			\$ 41,705	
TOTAL			\$ 42,365			\$ 42,905
USE OF MONEY & PROPERTY						
Interest	A2401	\$ 750			\$ 600	
TOTAL			\$ 750			\$ 600
LICENSES & PERMITS						
Dog Licenses	A2544	\$ 2,000			\$ 2,000	
TOTAL			\$ 2,000			\$ 2,000
SEPTIC/DRIVEWAY PERMITS						
	A2590	\$ 1,000			\$ 800	
			\$ 1,000			\$ 800
FINES & FORFEITURES						
Fines & Fort. Bail	A2610	\$ 15,000			\$ 15,000	
TOTAL			\$ 15,000			\$ 15,000
OTHER UNCLASSIFIED REVENUES						
Keuka College	A2770	\$ 4,500			\$ 4,974	
Star & Misc.	A2770	\$ 2,400			\$ 2,000	
NYMIR	A2270	\$ 930			\$ 930	
BK Fire Dept.	A2770	\$ 700			\$ 1,400	
MISC. (clean up day)	A2770	\$ 500			\$ 500	
MISC. (grant NYSEDA)		\$ -			\$ -	
Revaluation Reimbursement		\$ -			\$ 16,000	
Post Retirement Reserve		\$ 34,657			\$ -	
Building Reserve		\$ 30,000			\$ -	
TOTAL			<u>\$ 73,687</u>			<u>\$ 25,804</u>
TOTAL REVENUES FROM LOCAL SOURCES	A2999			<u>\$ 150,302</u>		<u>\$ 103,609</u>
FEMA Reimbursement				\$ -		\$ 76,000
STATE AID						
Per Capita	A3001	\$ 17,899			\$ 17,899	
Mortgage Tax	A3005	\$ 135,000			\$ 135,000	
Youth Programs	A3820	\$ -			\$ 182	
Planning Studies	A3902	\$ -			\$ -	
Reval	A2770	\$ -			\$ -	
TOTAL				<u>\$ 152,899</u>		<u>\$ 153,081</u>
TOTAL REVENUES GENERAL FUND	A5000			<u>\$ 303,201</u>		<u>\$ 332,690</u>
ESTIMATED UNEXPENDED BAL.						
Estimated General Fund Unexpended Balance				<u>\$ 32,939</u>		<u>\$ 18,897</u>
Real Property Tax	1001			<u>\$ 435,673</u>		<u>\$ 505,697</u>

TOTAL REVENUES	<u>\$ 771,813</u>	<u>\$ 857,284</u>
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**2) TOWN OUTSIDE VILLAGE: APPROPRIATIONS
GENERAL FUND B**

REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1	\$ 1,733		\$ 2,135		
Equipment	B4020.2	\$ -		\$ -		
Contractual	B4020.4	\$ 975		\$ 1,050		
TOTAL HEALTH			\$ 2,708		\$ 3,185	
CULTURE- RECREATION						
LIBRARY						
Contractual Expense	B7410.4	\$ 6,000		\$ 6,000		
TOTAL CULTURE & RECREATION			\$ 6,000		\$ 6,000	
ZONING						
Personal Services: CEO/OT	B8010.1	\$ 57,373		\$ 59,085		
Personal Services (Coverage)	B8010.1	\$ 1,664		\$ 1,664		
Personal Services (Post Retire. payout)	B8010.1	\$ 20,690		\$ -		
Equipment	B8010.2	\$ 4,100		\$ 200		
Contractual	B8010.4	\$ 6,050		\$ 6,035		
TOTAL			\$ 89,877		\$ 66,984	
PLANNING						
Personal Services	B8020.1	\$ 2,533		\$ 1,001		
Equipment	B8020.2	\$ -		\$ -		
Contractual	B8020.4	\$ 26,800		\$ 17,800		
TOTAL			\$ 29,333		\$ 18,801	
EMPLOYMENT BENEFITS						
State Retirement	B9010.8	\$ 10,646		\$ 10,626		
Medical/Dental	B9060.8	\$ 16,125		\$ 13,838		
Social Security	B9030.8	\$ 6,426		\$ 4,860		
TOTAL			\$ 33,197		\$ 29,324	
TOTAL APPROPRIATIONS			<u>\$ 161,115</u>		<u>\$ 124,294</u>	

TOWN OUTSIDE VILLAGE: REVENUES

STATE AID						
Per Capita	B3001		\$ -		\$ -	
TOTAL						
LOCAL SOURCES						
Fire Inspections	B1560	\$ 50		\$ 470		
Interest	B2401	\$ 100		\$ 85		
Zoning Fees	B2555	\$ 18,000		\$ 18,000		
Watershed	B2590	\$ 1,100		\$ 1,800		
Unclassified:Reimbursement Fees	B2770	\$ -		\$ -		
TOTAL			\$ 19,250		\$ 20,355	
TOTAL REVENUES			<u>\$ 19,250</u>		<u>\$ 20,355</u>	
ESTIMATED UNEXPENDED BALANCE						
General Fund Outside Village			\$ 38,219		\$ 512	
Real Property Tax	1001		\$ 103,646		\$ 103,427	
TOTAL REVENUES			<u>\$ 161,115</u>		<u>\$ 124,294</u>	

3) HIGHWAY TOWNWIDE (DA): APPROPRIATIONS

GENERAL REPAIR						
ADMINISTRATION						
Contractual	DA5110.4		\$ 9,500		\$ 1,500	
MACHINERY						
Contractual	DA5130.4	\$ 500		\$ 500		
TOTAL			\$ 500		\$ 500	
TOTAL APPROPRIATIONS			<u>\$ 10,000</u>		<u>\$ 2,000</u>	
HIGHWAY TOWNWIDE (DA): REVENUES						
LOCAL SOURCES						
Serv other Gov't						
Interest	DA2401		\$ 2		\$ -	
TOTAL			\$ 2		\$ -	

TOTAL ESTIMATED REVENUES			\$	2		\$	-
UNEXPENDED BALANCE			\$	1,500		\$	-
Real Property Tax	1001		\$	8,498		\$	2,000
TOTAL REVENUES			<u>\$</u>	<u>10,000</u>		<u>\$</u>	<u>2,000</u>

4) HIGHWAY OUTSIDE VILLAGE (DB): APPROPRIATIONS

GENERAL REPAIR ADMINISTRATION							
Personal Services	DB5110.1	\$	145,649		\$	150,545	
Contractual	DB5110.4	\$	280,921		\$	285,365	
TOTAL			\$	426,570		\$	435,910
IMPROVEMENTS							
Capital Outlay (CHIPS)	DB5112.4	\$	256,366		\$	256,366	
TOTAL			\$	256,366		\$	256,366
MACHINERY							
Personal Services	DB5130.1	\$	38,930		\$	39,993	
Equipment	DB5130.2	\$	66,434		\$	35,000	
Contractual	DB5130.4	\$	53,170		\$	43,900	
TOTAL			\$	158,534		\$	118,893
MISC.(BRUSH & WEEDS)							
Personal Service	DB5140.1	\$	-		\$	-	
Contractual	DB5140.4	\$	4,100		\$	4,100	
TOTAL			\$	4,100		\$	4,100
SNOW REMOVAL TOWN							
Personal Services	DB5142.1	\$	145,649		\$	150,545	
Contractual	DB5142.4	\$	128,261		\$	138,455	
TOTAL			\$	273,910		\$	289,000
Emergency Diaster Work (FEMA)	DB8760.4		\$	32,000		\$	-
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	\$	57,429		\$	56,928	
Social Security	DB9030.8	\$	25,262		\$	26,093	
Medical/Dental	DB9060.8	\$	87,024		\$	107,064	
Disability	DB9055.8	\$	-		\$	-	
TOTAL			\$	169,715		\$	190,085
DEBT SERVICE							
Principal - Salt Storage	D9789.6	\$	-		\$	43,034	
Interest - Salt Storage	D9789.7	\$	-		\$	6,075	
TOTAL DEBT SERVICE			\$	-		\$	49,109
INTERFUND TRANSFER							
Machinery Reserve	DB9901.9	\$	54,500		\$	86,000	
Salt Storage Building		\$	21,300		\$	-	
TOTAL			\$	75,800		\$	86,000
TOTAL APPROPRIATIONS			<u>\$</u>	<u>1,396,995</u>		<u>\$</u>	<u>1,429,463</u>

HIGHWAY OUTSIDE VILLAGE (DB): REVENUES

LOCAL SOURCES							
Interest & Earnings	DB2401	\$	1,400		\$	1,400	
Yates Co. Soil & Water		\$	-		\$	-	
Mach. Scrap	DB2650	\$	500		\$	2,000	
Equipment Sales	DB2665	\$	-		\$	-	
Unclassified Reserve	DB2770	\$	-		\$	-	
FEMA Reimbursement - Gravel Usage		\$	-		\$	-	
Machine Reserve		\$	-		\$	35,000	
Salt Storage Reserve		\$	-		\$	-	
FEMA Reserve		\$	32,000		\$	-	
TOTAL			\$	33,900		\$	38,400
STATE AID							
Consolidated Highway (CHIPS)			\$	256,366		\$	256,366
TOTAL			\$	290,266		\$	294,766
DB FUND UNEXPENDED BALANCE			\$	59,901		\$	114,530
Real Property Tax	1001		\$	1,046,828		\$	1,020,167
TOTAL REVENUES			<u>\$</u>	<u>1,396,995</u>		<u>\$</u>	<u>1,429,463</u>

5) BRANCHPORT LIGHT DISTRICT: APPROPRIATIONS

Contractual	5182.4		
Total Appropriations		\$ 3,300	\$ 3,300
Real Property Tax	1001		
Total Revenue		\$ 3,300	\$ 3,300

6) KEUKA PARK SEWER DISTRICT: REVENUES

Sewer Original & #1 Rents	SS2120	\$ 515,694	\$ 435,463
Sewer #2 Rents	SS2120	\$ 200,992	\$ 177,630
Sewer #3 Rents	SS2120	\$ 12,078	\$ 10,540
Penalties	SS2128	\$ 2,500	\$ 3,000
Sewer Charges	SS2122	\$ 2,000	\$ 3,750
Interest & Earnings	SS2401	\$ 700	\$ 700
Sewer #2 Capital (Tax Amount)	SS1030	\$ 166,704	\$ 167,912
Sewer #1 Capital (Tax Amount)		\$ -	\$ 16,920
Sewer #2 Pumps	SS2122	\$ 12,320	\$ 12,048
Insurance Recoveries	SS2680	\$ -	\$ -
Unclassified Revenue	SS2770	\$ 800	\$ 700
Sale of Equipment	SS2665	\$ -	\$ -
TOTAL		\$ 913,788	\$ 828,663
Use of Debt Service Reserve: Sewer #2		\$ 3,000	\$ -
Use of Sewer Main Reserve		\$ 41,045	\$ -
Use of Grinder Pump Reserve		\$ 6,000	\$ -
Use of Post Retirement Reserve		\$ -	\$ 4,359
USE OF FUND BALANCE		\$ -	\$ 2,549
TOTAL REVENUES		\$ 963,833	\$ 835,571

KEUKA PARK SEWER DISTRICT: APPROPRIATIONS

ADMINISTRATION			
Personal Services	SS8110.1	\$ 13,968	\$ 14,384
Personal Services - Post Retire. Payout	SS8110.1	\$ 4,190	\$ -
Equipment	SS8110.2	\$ 300	\$ 300
Contractual	SS8110.4	\$ 66,019	\$ 42,870
TOTAL		\$ 84,477	\$ 57,554
SANITARY SEWERS			
Personal Services	SS8120.1	\$ 28,234	\$ 30,623
Personal Services - Post Retire. Payout	SS8120.1	\$ -	\$ 4,359
Equipment	SS8120.2	\$ 6,000	\$ 6,000
Contractual	SS8120.4	\$ 118,790	\$ 46,290
TOTAL		\$ 153,024	\$ 87,272
SEWERAGE TREATMENT & DISPOSAL			
Personal Services	SS8130.1	\$ -	\$ -
Equipment	SS8130.2	\$ -	\$ -
Contractual	SS8130.4	\$ 466,783	\$ 418,014
TOTAL		\$ 466,783	\$ 418,014
CONTINGENT	SS1990.4	\$ 33,400	\$ 32,000
MISC. REPAIRS	SS8189.4	\$ 13,500	\$ 12,048
UNDISTRIBUTED EMPLOYEE BENEFITS			
Social Security	SS9030.8	\$ 3,549	\$ 3,776
Disability	SS9055.8	\$ -	\$ -
Medical/Dental	SS9060.8	\$ 15,827	\$ 20,592
State Retirement	SS9010.8	\$ 6,268	\$ 6,490
TOTAL		\$ 25,644	\$ 30,858
SUB-TOTAL APPROPRIATIONS		\$ 776,828	\$ 637,746
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	\$ 80,000	\$ 80,000
TOTAL		\$ 95,000	\$ 95,000
INTEREST			
Serial Bond	SS9789.7	\$ -	\$ -
EFC Bond	SS9789.7	\$ 2,859	\$ 1,274
EFC Admin.	SS9789.7	\$ -	\$ -
BAN	SS9789.7	\$ -	\$ -
KP Sewer #2	SS9789.7	\$ 89,146	\$ 87,546
TOTAL		\$ 92,005	\$ 88,820

TOTAL DEBT SERVICE			\$	187,005		\$	183,820
INTERFUND TRANSFER							
Grinder Pumps	SS9901.9	\$	-		\$	14,005	
Sewer main	SS9901.9	\$	-		\$	-	
Sewer Routine Repair	SS9901.9	\$	-		\$	-	
TOTAL			\$	-		\$	14,005

TOTAL APPROPRIATIONS			\$	963,833		\$	835,571
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7) KEUKA PARK WATER DISTRICT: REVENUES

Water Rents	SW2140	\$	343,910		\$	346,290	
Surplus Sales	SW2140				\$	50,000	
Penalties	SW2148	\$	2,500		\$	4,000	
Service Charges	SW2144	\$	2,300		\$	7,000	
Interest & Earnings	SW2401	\$	1,400		\$	1,400	
Pultrney	SW2144	\$	12,476		\$	14,204	
Sale of Equipment	SW2665	\$	-		\$	-	
Capital All (Tax Amount)	SW1030	\$	377,970		\$	374,258	
Unclassified Revenues	SW2770	\$	3,500		\$	3,500	
Sale of Scrap		\$	-		\$	1,000	
Use of Post Retirement Reserve		\$	-		\$	10,170	
Use of Routine Repair Reserve		\$	-				
TOTAL			\$	744,056		\$	811,822

USE OF FUND BALANCE			\$	173,905		\$	222,351
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TOTAL REVENUES			\$	917,961		\$	1,034,173
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KEUKA PARK WATER DISTRICT: APPROPRIATIONS

ADMINISTRATION							
Personal Services	SW8310.1	\$	32,592		\$	33,563	
Equipment	SW8310.2	\$	700		\$	700	
Contractual	SW8310.4	\$	38,229		\$	38,004	
TOTAL			\$	71,521		\$	72,267
SOURCE SUPPLY POWER/PUMPING							
Personal Services	SW8320.1	\$	-		\$	-	
Equipment	SW8320.2	\$	-		\$	-	
Contractual	SW8320.4	\$	213,787		\$	202,000	
TOTAL			\$	213,787		\$	202,000
TRANSMISSION & DISTRIBUTION							
Personal Services	SW8340.1	\$	65,878		\$	71,455	
Personal Services - Post Retire. Payout	SW8340.1	\$	9,777		\$	10,171	
Equipment	SW8340.2	\$	18,000		\$	8,000	
Contractual	SW8340.4	\$	81,055		\$	82,255	
TOTAL			\$	174,710		\$	171,881
CONTINGENT							
	SW1990.4		\$	20,100		\$	19,000
UNDISTRIBUTED EMPLOYEE BENEFITS							
Social Security	SW9030.8	\$	8,281		\$	8,812	
Disability	SW9055.8	\$	-		\$	-	
Hospital/Medical	SW9060.8	\$	36,966		\$	48,049	
State Retirement	SW9010.8	\$	14,627		\$	15,145	
TOTAL			\$	59,874		\$	72,006
SUB-TOTAL APPROPRIATIONS							
			\$	539,992		\$	537,154
DEBT SERVICE PRINCIPAL							
Serial Bond	SW9710.6	\$	-		\$	-	
EFC Bond W#1	SW9789.6	\$	100,735		\$	100,735	
Rural Dev. W#1	SW9789.6	\$	100,000		\$	100,000	
Rural Dev. W#2	SW9789.6	\$	95,000		\$	95,000	
EFC-W#3	SW9789.6	\$	-		\$	-	
TOTAL			\$	295,735		\$	295,735
INTEREST							
Serial Bond	SW9710.7	\$	-		\$	-	
EFC Bond W#1	SW9789.7	\$	9,646		\$	7,935	
Rural Dev. W#1	SW9789.7	\$	72,588		\$	70,588	
Rural Dev. W#2		\$	-		\$	-	
TOTAL			\$	82,234		\$	78,523
TOTAL DEBT SERVICE							
			\$	377,969		\$	374,258
INTERFUND TRANSFERS							
Water Reserve	SW9901.9	\$	-		\$	-	
(tank, water main, controls)							
Water Routine Repair	SW9901.9	\$	-		\$	122,761	
TOTAL			\$	-		\$	122,761

TOTAL APPROPRIATIONS

\$ 917,961

\$ 1,034,173