

Adopted 10/18/17

ADOPTED BUDGET 2017	ADOPTED BUDGET 2018
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1) GENERAL FUND A: APPROPRIATIONS

TOWN BOARD

Personal Services	A1010.1	\$ 19,033		\$ 19,472	
Equipment	A1010.2	\$ -		\$ -	
Contractual	A1010.4	\$ 775		\$ 1,275	
TOTAL			\$ 19,808		\$ 20,747

JUSTICES

Personal Services	A1110.1	\$ 11,958		\$ 12,198	
Court Clerk	A1110.1	\$ 4,729		\$ 4,755	
Equipment	A1110.2	\$ -		\$ -	
Contractual	A1110.4	\$ 1,337		\$ 3,110	
TOTAL			\$ 18,024		\$ 20,063

SUPERVISOR

Personal Services	A1220.1	\$ 15,566		\$ 15,848	
Equipment	A1220.2	\$ -		\$ -	
Contractual	A1220.4	\$ 1,375		\$ 1,400	
TOTAL			\$ 16,941		\$ 17,248

TAX COLLECTION

Personal Services	A1330.1	\$ 4,088		\$ 4,170	
Equipment	A1330.2	\$ -		\$ -	
Contractual	A1330.4	\$ 1,395		\$ 1,395	
TOTAL			\$ 5,483		\$ 5,565

BUDGET

Personal Services	A1340.1	\$ 2,420		\$ 2,469	
Equipment	A1340.2	\$ -		\$ -	
Contractual	A1340.4	\$ 7,775		\$ 11,275	
TOTAL			\$ 10,195		\$ 13,744

ASSESSORS

Personal Services: Assessor	A1355.1	\$ 51,857		\$ 52,894	
Equipment	A1355.2	\$ 800		\$ 500	
Contractual	A1355.4	\$ 45,970		\$ 33,126	
TOTAL			\$ 98,627		\$ 86,520

TOWN CLERK

Personal Services	A1410.1	\$ 44,045		\$ 45,587	
Equipment	A1410.2	\$ -		\$ -	
Contractual	A1410.4	\$ 2,080		\$ 2,050	
TOTAL			\$ 46,125		\$ 47,637

ATTORNEY

Personal Services	A1420.1	\$ -		\$ -	
Equipment	A1420.2	\$ -		\$ -	
Contractual	A1420.4	\$ 15,000		\$ 16,000	
TOTAL			\$ 15,000		\$ 16,000

PERSONNEL Clerk/Super.

Personal Services (s)	A1430.1	\$ 33,861		\$ 34,539	
ZPA	A1430.1	\$ 42,034		\$ 42,876	
Personal Services (c)	A1430.1	\$ 14,633		\$ 14,926	
Personal Service (ceo)	A1430.1	\$ 8,137		\$ 10,296	
Contractual	A1430.4	\$ -		\$ -	
TOTAL			\$ 98,665		\$ 102,637

GRIEVANCE BOARD

Personal Services	A1470.1	\$ 532		\$ 532	
Equipment	A1470.2	\$ -		\$ -	
Contractual	A1470.4	\$ 1,590		\$ 1,590	
TOTAL			\$ 2,122		\$ 2,122

BUILDINGS

Personal Services	A1620.1	\$ -		\$ -	
Equipment	A1620.2	\$ -		\$ -	
Contractual	A1620.4	\$ 24,285		\$ 28,950	
TOTAL			\$ 24,285		\$ 28,950

STOREROOM

A1660.4		\$ 3,000		\$ 3,000	
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CENTRAL PRINTING/MAILING

Personal Services	A1670.1	\$ -		\$ -	
Equipment	A1670.2	\$ -		\$ -	
Contractual	A1670.4	\$ 8,087		\$ 10,587	
TOTAL			\$ 8,087		\$ 10,587

DATA PROCESSING

Personal Services	A1680.1	\$ 1,125		\$ -	
Contractual	A1680.4	\$ 8,685		\$ 13,125	
			\$ 9,810		\$ 13,125

SPECIAL ITEMS

Unallocated Insurance	A1910.4	\$ 30,120		\$ 29,058	
Municipal Assoc. Dues	A1920.4	\$ 1,100		\$ 1,100	
Contingent Account	A1990.4	\$ 17,000		\$ 17,000	
TOTAL			\$ 48,220		\$ 47,158

TOTAL GENERAL

Gov't Support			\$ 424,392		\$ 435,103
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PUBLIC SAFETY

TRAFFIC CONTROL

Personal Services	A3310.1	\$ -		\$ -	
Equipment	A3310.2	\$ -		\$ -	
Contractual	A3310.4	\$ 2,000		\$ 2,200	
TOTAL			\$ 2,000		\$ 2,200

INSPECTIONS

Personal Services	A3620.1	\$ -		\$ -	
Fire Dept. (Gas)	A3989.4	\$ 1,400		\$ 1,400	

TOTAL PUBLIC SAFETY

	\$ 3,400		\$ 3,600
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TRANSPORTATION

Personal Service: Highway Sup	A5010.1	\$ 59,011		\$ 60,500	
Equipment	A5010.2	\$ -		\$ -	
Contractual	A5010.4	\$ 1,680		\$ 1,680	
TOTAL			\$ 60,691		\$ 62,180

GARAGE

Personal Service	A5132.1	\$ -		\$ -	
Equipment	A5132.2	\$ -		\$ -	
Contractual	A5132.4	\$ -		\$ -	
TOTAL			\$ -		\$ -

Street Lighting	A5182.4	\$ 11,500		\$ 9,500	
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TOTAL TRANSPORTATION

	\$ 72,191		\$ 71,680
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ECONOMIC ASSISTANCE

VETERANS SERVICES

Personal Services	A6510.1	\$ -		\$ -	
Equipment	A6510.2	\$ -		\$ -	
Contractual	A6510.4	\$ 2,275		\$ 3,200	
TOTAL			\$ 2,275		\$ 3,200

TOTAL ECONOMIC ASSISTANCE **\$ 2,275** **\$ 3,200**

CULTURE-RECREATION

YOUTH PROGRAM

Personal Services	A7310.1	\$ 12,376		\$ 12,500	
Equipment	A7310.2	\$ -		\$ -	
Contractual	A7310.4	\$ 3,500		\$ 4,000	
TOTAL			\$ 15,876		\$ 16,500

LIBRARY A7410.4 \$ 5,000 \$ 5,000

HISTORIAN

Personal Services	A7510.1	\$ 423		\$ 424	
Equipment	A7510.2	\$ -		\$ -	
Contractual	A7510.4	\$ 600		\$ 600	
TOTAL			\$ 1,023		\$ 1,024

TOTAL CULT -_REC A7999.0 \$ 21,899 \$ 22,524

RESEARCH A8030 \$ - \$ -

HOME & COMMUNITY SERVICE

CLEAN-UP DAY

Personal Services	A8160.1	\$ 350		\$ 350	
Contractual	A8160.4	\$ 3,480		\$ 3,480	
			\$ 3,830		\$ 3,830

CEMETERY A8810.4 \$ 4,200 \$ 4,200

TOTAL HOME & COMM SERV **\$ 4,200** **\$ 4,200**

HEALTH/WATERSHED			
Personal Service	A8989.1	\$ -	\$ -
KLOC	A8989.4	\$ 2,880	\$ 3,750
KWIC	A8989.4	\$ 5,200	\$ 5,200
Dredging	A8989.4	\$ -	\$ -
Yates County Soil/Water	A8989.4	\$ 16,000	\$ 16,320
TOTAL		<u>\$ 24,080</u>	<u>\$ 25,270</u>
TOTAL HEALTH/WATERSHED		<u>\$ 24,080</u>	<u>\$ 25,270</u>
EMPLOYEE BENEFITS			
State Retirement	A9010.8	\$ 43,986	\$ 45,500
Social Security	A9030.8	\$ 24,723	\$ 25,578
Unemployment	A9050.8	\$ 550	\$ 200
Disability	A9055.8	\$ -	\$ -
Medical/Dental	A9060.8	\$ 116,314	\$ 124,575
TOTAL BENEFITS		<u>\$ 185,573</u>	<u>\$ 195,853</u>
INTERFUND TRANSFERS:			
Building Fund	A9901.9	\$ 10,000	
TOTAL APPROPRIATIONS		<u><u>\$ 751,840</u></u>	<u><u>\$ 765,260</u></u>
GENERAL FUND: REVENUES			
LOCAL SOURCES			
OTHER TAX ITEMS			
Pilot Program	A1081	\$ 852	\$ 1,742
Interest & Penalties	A1090	\$ 10,000	\$ 9,700
TOTAL		<u>\$ 10,852</u>	<u>\$ 11,442</u>
DEPARTMENTAL INCOME			
Clerk Fees	A1255	\$ 1,500	\$ 1,500
Cable TV	A2001	\$ 40,500	\$ 40,668
TOTAL		<u>\$ 42,000</u>	<u>\$ 42,168</u>
USE OF MONEY & PROPERTY			
Interest	A2401	\$ 135	\$ 135
TOTAL		<u>\$ 135</u>	<u>\$ 135</u>
LICENSES & PERMITS			
Dog Licenses	A2544	\$ 2,000	\$ 2,000
TOTAL		<u>\$ 2,000</u>	<u>\$ 2,000</u>
SEPTIC/DRIVEWAY PERMITS	A2590	\$ -	\$ -
TOTAL		<u>\$ -</u>	<u>\$ -</u>
FINES & FORFEITURES			
Fines & Fort. Bail	A2610	\$ 15,000	\$ 17,000

TOTAL		\$ 15,000		\$ 17,000
OTHER UNCLASSIFIED REVENUES				
Keuka College	A2770	\$ 4,219		\$ 4,173
Star & Misc.	A2770	\$ 2,000		\$ 2,000
NYMIR	A2270	\$ -		\$ -
BK Fire Dept.	A2770	\$ 1,400		\$ 1,400
MISC.(clean up day)	A2770	\$ 750		\$ 750
Recreation	A2770	\$ 1,700		\$ 1,700
MISC. (grant NYSERDA)	A2770	\$ -		\$ -
Post Retirement Reserve	A2770	\$ -		\$ -
Building Reserve	A2770	\$ -		\$ -
Use of Revaluation Reserve	A2770	\$ -		\$ -
TOTAL		\$ 10,069		\$ 10,023
TOTAL REVENUES FROM LOCAL SOURCES				
	A2999		\$ 80,056	\$ 82,767
STATE AID				
Per Capita	A3001	\$ 17,899		\$ 17,899
Mortgage Tax	A3005	\$ 135,000		\$ 135,000
Youth Programs	A3820	\$ 2,800		\$ 3,000
Planning Studies (Grants)	A3902	\$ -		\$ -
Revaluation Reimbursement		\$ 16,000		\$ 15,000
TOTAL			\$ 171,699	\$ 170,899
TOTAL REVENUES GENERAL FUND				
	A5000		\$ 251,755	\$ 253,666
ESTIMATED UNEXPENDED BAL.				
Estimated General Fund Unexpended Balance			\$ 1,388	\$ 12,896
Real Property Tax	1001		\$ 498,697	\$ 498,698
TOTAL REVENUES			\$ 751,840	\$ 765,260

2) TOWN OUTSIDE VILLAGE: APPROPRIATIONS
GENERAL FUND B

REGISTRAR OF VITAL STATISTICS

Personal Services	B4020.1	\$ 2,178		\$ 2,222	
Equipment	B4020.2	\$ -		\$ -	
Contractual	B4020.4	\$ 1,050		\$ 1,150	
TOTAL HEALTH			\$ 3,228		\$ 3,372

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	\$ 50,042		\$ 51,042	
Personal Services (Coverage)	B8010.1	\$ 1,697		\$ 1,500	
Personal Services (Post Emplo)	B8010.1	\$ -		\$ -	
Equipment	B8010.2	\$ -		\$ -	
Contractual	B8010.4	\$ 9,135		\$ 10,335	
TOTAL			\$ 60,874		\$ 62,877

PLANNING

Personal Services	B8020.1	\$ 1,020		\$ 800	
Equipment	B8020.2	\$ -		\$ -	
Contractual	B8020.4	\$ 9,000		\$ 12,400	
TOTAL			\$ 10,020		\$ 13,200

EMPLOYMENT BENEFITS

State Retirement	B9010.8	\$ 9,308		\$ 5,500	
Medical/Dental	B9060.8	\$ 22,582		\$ 24,210	
Social Security	B9030.8	\$ 4,203		\$ 4,330	
TOTAL			\$ 36,093		\$ 34,040

TOTAL APPROPRIATIONS

\$ 116,215 **\$ 119,489**

TOWN OUTSIDE VILLAGE: REVENUES

STATE AID					
Per Capita	B3001				
TOTAL			\$ -		\$ -

LOCAL SOURCES

Fire Inspections	B1560	\$ 1,100	\$ 500
Interest	B2401	\$ 25	\$ 25
Zoning Fees	B2555	\$ 18,000	\$ 19,000
Watershed	B2590	\$ 1,800	\$ 1,800
Unclassified:Reimbursement	F B2770	\$ -	\$ -
Post Retire. Reserve usage		\$ -	\$ -
TOTAL		<u>\$ 20,925</u>	<u>\$ 21,325</u>

TOTAL REVENUES \$ 20,925 \$ 21,325

ESTIMATED UNEXPENDED BALANCE

General Fund Outside Village		\$ -	\$ 2,875
Real Property Tax	1001	\$ 95,290	\$ 95,289
TOTAL REVENUES		<u>\$ 116,215</u>	<u>\$ 119,489</u>

3) HIGHWAY TOWNWIDE (DA): APPROPRIATIONS

GENERAL REPAIR
ADMINISTRATION

Contractual	DA5110.4	\$ 7,000	\$ 1,500
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MACHINERY

Contractual	DA5130.4	\$ 500	\$ 500
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TOTAL \$ 500 \$ 500

TOTAL APPROPRIATIONS \$ 7,500 \$ 2,000

HIGHWAY TOWNWIDE (DA): REVENUES

LOCAL SOURCES

Serv other Gov't		\$ -	\$ -
Interest	DA2401	\$ -	\$ -
TOTAL		<u>\$ -</u>	<u>\$ -</u>

TOTAL ESTIMATED REVENUES \$ - \$ -

UNEXPENDED BALANCE \$ 4,000

Real Property Tax 1001 \$ 3,500 \$ 2,000

TOTAL REVENUES \$ 7,500 \$ 2,000

4) HIGHWAY OUTSIDE VILLAGE (DB): APPROPRIATIONS

GENERAL REPAIR ADMINISTRATION	DB1620.4			\$ 48,000	\$ 48,000
Personal Services	DB5110.1	\$ 157,898		\$ 160,085	
Contractual	DB5110.4	\$ 271,994		\$ 273,580	
TOTAL			\$ 429,892		\$ 433,665
IMPROVEMENTS					
Capital Outlay (CHIPS)	DB5112.4	\$ 314,801		\$ 364,220	
TOTAL			\$ 314,801		\$ 364,220
MACHINERY					
Personal Services	DB5130.1	\$ 42,025		\$ 42,868	
Equipment	DB5130.2	\$ 380,000		\$ -	
Contractual	DB5130.4	\$ 45,000		\$ 72,600	
TOTAL			\$ 467,025		\$ 115,468
Garage	DB5132.4	\$ 20,400	\$ 20,400	\$ 20,180	\$ 20,180
MISC.(BRUSH & WEEDS)					
Personal Service	DB5140.1	\$ -		\$ -	
Contractual	DB5140.4	\$ 4,100		\$ 5,000	
TOTAL			\$ 4,100		\$ 5,000
SNOW REMOVAL TOWN					
Personal Services	DB5142.1	\$ 157,898		\$ 160,085	
Contractual	DB5142.4	\$ 134,739		\$ 111,005	
TOTAL			\$ 292,637		\$ 271,090
Emergency Diaster Work (FEM DB8760.4			\$ -		\$ -
EMPLOYEE BENEFITS					
State Retirement	DB9010.8	\$ 61,448		\$ 50,000	
Social Security	DB9030.8	\$ 27,373		\$ 27,770	
Medical/Dental	DB9060.8	\$ 106,012		\$ 112,000	
Disability	DB9055.8	\$ -		\$ -	
TOTAL			\$ 194,833		\$ 189,770
DEBT SERVICE					
Principal - Salt Storage	D9789.6	\$ 45,000		\$ -	
- Gradall	D9789.6	\$ 53,359		\$ 54,869	
Interest - Salt Storage	D9789.7	\$ 1,566		\$ 1,554	
- Gradall		\$ 3,064		\$ -	
TOTAL DEBT SERVICE			\$ 102,989		\$ 56,423
INTERFUND TRANSFER					
Machinery Reserve	DB9901.9	\$ 80,000		\$ 165,000	

Post Retirement Reserve	\$ -		\$ -
TOTAL		\$ 80,000	\$ 165,000

TOTAL APPROPRIATIONS		\$ 1,906,677	\$ 1,668,816
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HIGHWAY OUTSIDE VILLAGE (DB): REVENUES

LOCAL SOURCES

Interest & Earnings	DB2401	\$ 675	\$ 675
Yates Co. Soil & Water		\$ -	\$ -
Driveway permits	DB2555	\$ 1,200	\$ 1,500
Mach. Scrap	DB2650	\$ 1,400	\$ 1,500
Equipment Sales	DB2665	\$ -	\$ -
Unclassified Reserve	DB2770	\$ -	\$ -
FEMA Reimbursement: NYS & Fed.		\$ -	\$ -
Machine Reserve		\$ 300,000	\$ -
FEMA Reserve		\$ -	\$ -
TOTAL		\$ 303,275	\$ 3,675

STATE AID

Consolidated Highway (CHIPS)		\$ 314,801	\$ 364,220
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TOTAL		\$ 618,076	\$ 367,895
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DB FUND UNEXPENDED BALANCE		\$ 179,860	\$ 157,000
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Real Property Tax	1001	\$ 1,108,741	\$ 1,143,921
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TOTAL REVENUES		\$ 1,906,677	\$ 1,668,816
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5) BRANCHPORT LIGHT DISTRICT: APPROPRIATIONS

Contractual	5182.4		
Total Appropriations		\$ 3,200	\$ 3,200
Real Property Tax	1001		
Total Revenue		\$ 3,200	\$ 3,200

6) KEUKA PARK SEWER DISTRICT: REVENUES

Sewer Original & #1 Rents	SS2120	\$ 439,914	\$ 435,106
Sewer #2 Rents	SS2120	\$ 180,550	\$ 182,457
Sewer #3 Rents	SS2120	\$ 10,362	\$ 10,362
Penalties	SS2128	\$ 3,000	\$ 3,000
Sewer Charges	SS2122	\$ 1,000	\$ 1,916
Interest & Earnings	SS2401	\$ 300	\$ 300
Sewer #2 Capital (Tax Amount)	SS1030	\$ 139,500	\$ 160,922
Sewer #1 Capital (Tax Amount)		\$ 22,416	\$ 20,525
Sewer #2 Pumps	SS2122	\$ 59,996	\$ 32,979
Insurance Recoveries	SS2680	\$ -	
Unclassified Revenue	SS2770	\$ 650	\$ 1,010
Sale of Truck	SS2665	\$ 5,100	
TOTAL		\$ 862,788	\$ 848,577
Use of Sewer Repair Reserve		\$ -	\$ -
Use of Sewer Main Reserve		\$ -	\$ -
Use of Grinder Pump Reserve		\$ -	\$ -
Use of Post Retirement Reserve		\$ -	\$ -
Use of Debt Service #2 Sewer Reserve		\$ 30,000	\$ 7,000
USE OF FUND BALANCE			
Indian Pines		\$ 75,000	
Other		\$ (3,968)	\$ 271,484
TOTAL REVENUES		\$ 963,820	\$ 1,127,061

KEUKA PARK SEWER DISTRICT: APPROPRIATIONS

ADMINISTRATION			
Personal Services	SS8110.1	\$ 15,598	\$ 14,000
Equipment	SS8110.2	\$ 300	\$ 3,000
Contractual	SS8110.4	\$ 42,864	\$ 75,758
TOTAL		\$ 58,762	\$ 92,758
SANITARY SEWERS			
Personal Services	SS8120.1	\$ 31,502	\$ 33,000
Personal Services - Post Retire	SS8120.1	\$ -	\$ -

Equipment	SS8120.2	\$ 17,700		\$ 8,000	
Contractual	SS8120.4	\$ 156,440		\$ 192,874	
TOTAL			\$ 205,642		\$ 233,874
SEWERAGE TREATMENT & DISPOSAL					
Personal Services	SS8130.1	\$ -		\$ -	
Equipment	SS8130.2	\$ -		\$ -	
Contractual	SS8130.4	\$ 386,020		\$ 509,806	
TOTAL			\$ 386,020		\$ 509,806
CONTINGENT	SS1990.4		\$ 28,000		\$ 35,000
MISC. REPAIRS: Grinder Pump	SS8189.4		\$ 59,519		\$ 32,979
UNDISTRIBUTED EMPLOYEE BENEFITS					
Social Security	SS9030.8	\$ 3,580		\$ 3,600	
Disability	SS9055.8	\$ -		\$ -	
Medical/Dental	SS9060.8	\$ 24,017		\$ 23,620	
State Retirement	SS9010.8	\$ 6,977		\$ 6,977	
TOTAL			\$ 34,574		\$ 34,197
SUB-TOTAL APPROPRIATIONS			\$ 772,517		\$ 938,614
DEBT SERVICE PRINCIPAL					
Serial Bond	SS9789.6	\$ -		\$ -	
EFC Bond S#1	SS9789.6	\$ 20,000		\$ 20,000	
Rehab	SS9789.6	\$ -		\$ -	
KP Sewer # 2	SS9789.6	\$ 85,000		\$ 85,000	
TOTAL			\$ 105,000		\$ 105,000
INTEREST					
Serial Bond	SS9789.7	\$ -		\$ -	
EFC Bond	SS9789.7	\$ 1,678		\$ 525	
EFC Admin.	SS9789.7	\$ -		\$ -	
BAN	SS9789.7	\$ -		\$ -	
KP Sewer #2	SS9789.7	\$ 84,625		\$ 82,922	
TOTAL			\$ 86,303		\$ 83,447
TOTAL DEBT SERVICE			\$ 191,303		\$ 188,447

INTERFUND TRANSFER

Grinder Pumps	SS9901.9			
Sewer main	SS9901.9	\$ -		\$ -
Sewer Routine Repair	SS9901.9			
TOTAL			\$ -	\$ -

TOTAL APPROPRIATIONS

\$ 963,820	\$ 1,127,061
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7) KEUKA PARK WATER DISTRICT: REVENUES

Water Rents	SW2140	\$ 334,866		\$ 337,990
Surplus Sales	SW2140	\$ 30,000		\$ 22,892
Penalties	SW2148	\$ 4,000		\$ 4,000
Service Charges	SW2144	\$ 4,800		\$ 4,000
Interest & Earnings	SW2401	\$ 350		\$ 350
Pultney	SW2144	\$ 15,596		\$ 16,268
Sale of Equipment	SW2665	\$ 11,900		
Capital All (Tax Amount)	SW1030	\$ 380,898		\$ 275,623
Unclassified Revenues	SW2770	\$ -		\$ 500
Sale of Scrap		\$ 500		\$ 840
Use of Post Retirement Reserve		\$ -		\$ -
Use of Water Reserve Reserve		\$ -		\$ -
TOTAL		\$ 782,910		\$ 662,463

USE OF FUND BALANCE	\$ 93,338	\$ 200,220
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TOTAL REVENUES

\$ 876,248	\$ 862,683
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KEUKA PARK WATER DISTRICT: APPROPRIATIONS

ADMINISTRATION

Personal Services	SW8310.1	\$ 36,393		\$ 32,600
Equipment	SW8310.2	\$ 700		\$ 7,000
Contractual	SW8310.4	\$ 41,925		\$ 93,515
TOTAL		\$ 79,018		\$ 133,115

SOURCE SUPPLY POWER/PUMPING

Personal Services	SW8320.1	\$ -		\$ -
Equipment	SW8320.2	\$ -		\$ -
Contractual	SW8320.4	\$ 125,000		\$ 120,000
TOTAL		\$ 125,000		\$ 120,000

TRANSMISSION & DISTRIBUTION

Personal Services	SW8340.1	\$ 73,504	\$ 76,800	
Personal Services - Post Retire	SW8340.1	\$ -	\$ -	
Equipment	SW8340.2	\$ 37,300	\$ 4,500	
Contractual	SW8340.4	\$ 82,855	\$ 155,155	
TOTAL		\$ 193,659		\$ 236,455

CONTINGENT	SW1990.4	\$ 17,000		\$ 17,000
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UNDISTRIBUTED EMPLOYEE BENEFITS

Social Security	SW9030.8	\$ 8,354	\$ 8,400	.
Disability	SW9055.8	\$ -	\$ -	\$ -
Hospital/Medical	SW9060.8	\$ 56,039	\$ 55,810	
State Retirement	SW9010.8	\$ 16,280	\$ 16,280	
TOTAL		\$ 80,673		\$ 80,490

SUB-TOTAL APPROPRIATIONS		\$ 495,350		\$ 587,060
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DEBT SERVICE PRINCIPAL

Serial Bond	SW9710.6	\$ -	\$ -	
EFC Bond w#3	SW9789.6	\$ 100,735	\$ 100,735	
DTC w#1 & w#2	SW9789.6	\$ 105,000	\$ 110,000	
EFC w#1	SW9789.6	\$ 105,000		
TOTAL		\$ 310,735		\$ 210,735

INTEREST

Serial Bond	SW9710.7	\$ -	\$ -	
EFC w#2	SW9789.7	\$ 3,123		
DTC w#1 & w#2	SW9789.7	\$ 67,040	\$ 64,888	
TOTAL		\$ 70,163		\$ 64,888

TOTAL DEBT SERVICE		\$ 380,898		\$ 275,623
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INTERFUND TRANSFERS

Water Reserve (tank, water main, controls)	SW9901.9			
Water Routine Repair	SW9901.9	\$ -	\$ -	
TOTAL		\$ -		\$ -

TOTAL APPROPRIATIONS		\$ 876,248		\$ 862,683
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