

ADOPTED BUDGET
2018

ADOPTED BUDGET
2019

Adopted: 11/14/18

1) GENERAL FUND A: APPROPRIATIONS

TOWN BOARD

Personal Services	A1010.1	\$	19,472	\$	19,472	
Equipment	A1010.2	\$	-	\$	-	
Contractual	A1010.4	\$	1,275	\$	775	
TOTAL		\$	20,747			\$ 20,247

JUSTICES

Personal Services	A1110.1	\$	12,198	\$	12,563	
Court Clerk	A1110.1	\$	4,755	\$	8,300	
Equipment	A1110.2	\$	-	\$	-	
Contractual	A1110.4	\$	3,110	\$	6,540	
TOTAL		\$	20,063			\$ 27,403

SUPERVISOR

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

TAX COLLECTION

Personal Services	A1330.1	\$	4,170	\$	4,295	
Equipment	A1330.2	\$	-	\$	-	
Contractual	A1330.4	\$	1,395	\$	2,110	
TOTAL		\$	5,565			\$ 6,405

BUDGET

Personal Services	A1340.1	\$	2,469	\$	2,600	
Equipment	A1340.2	\$	-	\$	-	
Contractual	A1340.4	\$	11,275	\$	10,400	
TOTAL		\$	13,744			\$ 13,000

ASSESSORS

Personal Services: Assessor	A1355.1	\$	52,894	\$	52,894	
Equipment	A1355.2	\$	500	\$	750	
Contractual	A1355.4	\$	33,126	\$	22,262	
TOTAL		\$	86,520			\$ 75,906

TOWN CLERK

Personal Services	A1410.1	\$	45,587		\$	47,866	
Equipment	A1410.2	\$	-		\$	-	
Contractual	A1410.4	\$	2,050		\$	2,010	
TOTAL		\$	47,637				\$ 49,876
ATTORNEY							
Personal Services	A1420.1	\$	-		\$	-	
Equipment	A1420.2	\$	-		\$	-	
Contractual	A1420.4	\$	16,000		\$	16,000	
TOTAL		\$	16,000				\$ 16,000
PERSONNEL Clerk/Super.							
Personal Services (s)	A1430.1	\$	34,539		\$	36,500	
ZPA	A1430.1	\$	42,876		\$	47,500	
Personal Services (c)	A1430.1	\$	14,926		\$	15,374	
Personal Service (ceo)	A1430.1	\$	10,296		\$	10,860	
TOTAL		\$	102,637				\$ 110,234
GRIEVANCE BOARD							
Personal Services	A1470.1	\$	532		\$	700	
Equipment	A1470.2	\$	-		\$	-	
Contractual	A1470.4	\$	1,590		\$	1,600	
TOTAL		\$	2,122				\$ 2,300
BUILDINGS							
Personal Services	A1620.1	\$	-		\$	-	
Equipment	A1620.2	\$	-		\$	-	
Contractual	A1620.4	\$	28,950		\$	30,000	
TOTAL		\$	28,950				\$ 30,000
STOREROOM	A1660.4	\$	3,000				\$ 3,000
CENTRAL PRINTING/MAILING							
Personal Services	A1670.1	\$	-		\$	-	
Equipment	A1670.2	\$	-		\$	-	
Contractual	A1670.4	\$	10,587		\$	9,634	
TOTAL		\$	10,587				\$ 9,634
DATA PROCESSING							
Personal Services	A1680.1	\$	-		\$	-	
Contractual	A1680.4	\$	13,125		\$	14,740	
		\$	13,125				\$ 14,740

SPECIAL ITEMS				
Unallocated Insurance	A1910.4	\$	29,058	\$ 29,000
Municipal Assoc. Dues	A1920.4	\$	1,100	\$ 1,100
Contingent Account	A1990.4	\$	17,000	\$ 17,000
TOTAL		\$	<u>47,158</u>	\$ 47,100
TOTAL GENERAL			—	
Gov't Support		\$	435,103	\$ 443,093
PUBLIC SAFETY				
TRAFFIC CONTROL				
Personal Services	A3310.1	\$	-	\$ -
Equipment	A3310.2	\$	-	\$ -
Contractual	A3310.4	\$	2,200	\$ 2,200
TOTAL		\$	<u>2,200</u>	\$ 2,200
OTHER PUBLIC SAFETY				
Fire Dept. (Gas)	A3989.4	\$	1,400	\$ 2,000
<u>TOTAL PUBLIC SAFETY</u>		\$	3,600	\$ 4,200
TRANSPORTATION				
Personal Service: Highway Supt.	A5010.1	\$	60,500	\$ 62,315
Equipment	A5010.2	\$	-	\$ -
Contractual	A5010.4	\$	1,680	\$ 2,000
TOTAL		\$	<u>62,180</u>	\$ 64,315
GARAGE				
Equipment	A5132.2			\$ 60,000
Contractual	A5132.4			\$ 20,265
				\$ 80,265
Street Lighting	A5182.4	\$	9,500	\$ 9,500
TOTAL TRANSPORTATION		\$	<u>71,680</u>	\$ 154,080

ECONOMIC ASSISTANCE

VETERANS SERVICES

Personal Services	A6510.1	\$	-	\$	-	
Equipment	A6510.2	\$	-	\$	-	
Contractual	A6510.4	\$	3,200	\$	3,500	
TOTAL		\$	<u>3,200</u>			\$ 3,500
TOTAL ECONOMIC ASSISTANCE		\$	3,200			\$ 3,500

CULTURE-RECREATION

YOUTH PROGRAM

Personal Services	A7310.1	\$	12,500	\$	12,500	
Equipment	A7310.2	\$	-	\$	-	
Contractual	A7310.4	\$	4,000	\$	4,000	
TOTAL		\$	<u>16,500</u>			\$ 16,500

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

Personal Services	A7510.1	\$	424	\$	424	
Equipment	A7510.2	\$	-	\$	-	
Contractual	A7510.4	\$	600	\$	600	
TOTAL		\$	<u>1,024</u>			\$ 1,024

TOTAL CULT -_REC	A7999.0	\$	22,524			\$ 22,524
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HOME & COMMUNITY SERVICE

CLEAN-UP DAY

Personal Services	A8160.1	\$	350	\$	800	
Contractual	A8160.4	\$	3,480	\$	7,026	
		\$	<u>3,830</u>			\$ 7,826

CEMETERY	A8810.4	\$	<u>4,200</u>	\$	4,500	\$ 4,500
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TOTAL HOME & COMM SERV		\$	8,030			\$ 12,326
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HEALTH/WATERSHED				
KLOC	A8989.4	\$	3,750	\$ 3,750
KWIC	A8989.4	\$	5,200	\$ 5,200
Dredging	A8989.4	\$	-	\$ -
Yates County Soil/Water	A8989.4	\$	16,320	\$ 16,650
TOTAL		\$	<u>25,270</u>	\$ 25,600
TOTAL HEALTH/WATERSHED		\$	25,270	\$ 25,600
EMPLOYEE BENEFITS				
State Retirement	A9010.8	\$	45,500	\$ 46,000
Social Security	A9030.8	\$	25,578	\$ 26,300
Unemployment	A9050.8	\$	200	\$ 200
Disability	A9055.8	\$	-	\$ -
Medical/Dental	A9060.8	\$	124,575	\$ 146,000
TOTAL BENEFITS		\$	195,853	\$ 218,500
INTERFUND TRANSFERS:				
Building Fund	A9901.9	\$	-	\$ 8,000 \$ 8,000
TOTAL APPROPRIATIONS		\$	<u>765,260</u>	<u>883,823</u>
GENERAL FUND: REVENUES				
LOCAL SOURCES				
OTHER TAX ITEMS				
Pilot Program	A1081	\$	1,742	\$ 5,707
Interest & Penalties	A1090	\$	9,700	\$ 9,800
TOTAL		\$	11,442	\$ 15,507
DEPARTMENTAL INCOME				
Clerk Fees	A1255	\$	1,500	\$ 1,500
Cable TV	A2001	\$	40,668	\$ 43,000
TOTAL		\$	42,168	\$ 44,500
USE OF MONEY & PROPERTY				
Interest	A2401	\$	135	\$ 200
TOTAL		\$	135	\$ 200

LICENSES & PERMITS

Dog Licenses	A2544	\$	2,000	\$	2,000	
TOTAL		\$	2,000			\$ 2,000
FINES & FORFEITURES						
Fines & Fort. Bail	A2610	\$	17,000	\$	19,000	
TOTAL		\$	17,000			\$ 19,000
OTHER UNCLASSIFIED REVENUES						
Keuka College	A2770	\$	4,173	\$	4,400	
Star & Misc.	A2770	\$	2,000	\$	2,000	
NYMIR	A2270	\$	-	\$	-	
BK Fire Dept.	A2770	\$	1,400	\$	2,000	
MISC.(clean up day)	A2770	\$	750	\$	500	
Recreation	A2770	\$	1,700	\$	1,700	
MISC. (grant NYSERDA)	A2770	\$	-	\$	-	
Post Retirement Reserve	A2770	\$	-	\$	-	
Building Reserve	A2770	\$	-	\$	-	
TOTAL		\$	10,023			\$ 10,600
TOTAL REVENUES FROM LOCAL SOURCES						
	A2999	\$	82,768			\$ 91,807
STATE AID						
Per Capita	A3001	\$	17,899	\$	17,899	
Mortgage Tax	A3005	\$	135,000	\$	135,000	
Youth Programs	A3820	\$	3,000	\$	3,100	
Planning Studies (Grants)	A3902	\$	-	\$	-	
Revaluation Reimbursement		\$	15,000	\$	-	
TOTAL		\$	170,899			\$ 155,999
TOTAL REVENUES GENERAL FUND						
	A5000	\$	253,667			\$ 247,806
ESTIMATED UNEXPENDED BAL.						
Estimated General Fund Unexpended Balance		\$	12,896			\$ 80,000
Building Reserve						
Real Property Tax	1001	\$	498,697			\$ 556,017
TOTAL REVENUES		\$	765,260			\$ 883,823

2) TOWN OUTSIDE VILLAGE: APPROPRIATIONS
GENERAL FUND B

Personal Services	B4020.1	\$	2,222		\$	2,289	
Equipment	B4020.2	\$	-		\$	-	
Contractual	B4020.4	\$	1,150		\$	1,700	
TOTAL HEALTH		\$	<u>3,372</u>				\$ 3,989
CULTURE- RECREATION							
LIBRARY							
Contractual Expense	B7410.4	\$	6,000		\$	6,000	
TOTAL CULTURE & RECREATION		\$	<u>6,000</u>				\$ 6,000
ZONING							
Personal Services: CEO/OT	B8010.1	\$	51,042		\$	51,354	
Personal Services (Coverage)	B8010.1	\$	1,500		\$	300	
Personal Services (Post Employ. payout)	B8010.1	\$	-		\$	-	
Equipment	B8010.2	\$	-		\$	25,000	
Contractual	B8010.4	\$	10,335		\$	20,717	
TOTAL		\$	<u>62,877</u>				\$ 97,371
PLANNING							
Personal Services	B8020.1	\$	800		\$	850	
Equipment	B8020.2	\$	-		\$	-	
Contractual	B8020.4	\$	12,400		\$	12,400	
TOTAL		\$	<u>13,200</u>				\$ 13,250
EMPLOYMENT BENEFITS							
State Retirement	B9010.8	\$	5,500		\$	5,500	
Medical/Dental	B9060.8	\$	24,210		\$	25,501	
Social Security	B9030.8	\$	4,330		\$	4,400	
TOTAL		\$	<u>34,040</u>				\$ 35,401
TOTAL APPROPRIATIONS		\$	<u>119,489</u>				\$ <u>156,011</u>

TOWN OUTSIDE VILLAGE: REVENUES

LOCAL SOURCES

Fire Inspections	B1560	\$	500	\$	500
Interest	B2401	\$	25	\$	65
Zoning Fees	B2555	\$	19,000	\$	19,000
Watershed	B2590	\$	1,800	\$	2,000
Unclassified:Reimbursement Fees	B2770	\$	-	\$	-
Post Retire. Reserve usage		\$	-	\$	-
TOTAL		<u>\$</u>	<u>21,325</u>	<u>\$</u>	<u>21,565</u>

TOTAL REVENUES \$ 21,325 \$ 21,565

ESTIMATED UNEXPENDED BALANCE

General Fund Outside Village		\$	2,875	\$	40,000
Real Property Tax	1001	\$	95,289	\$	94,446
TOTAL REVENUES		<u>\$</u>	<u>119,489</u>	<u>\$</u>	<u>156,011</u>

3) HIGHWAY TOWNWIDE (DA): APPROPRIATIONS

GENERAL REPAIR
ADMINISTRATION

Contractual	DA5110.4	\$	1,500		\$	11,500
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MACHINERY

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

		<u>\$</u>	<u>2,000</u>		<u>\$</u>	<u>12,000</u>
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HIGHWAY TOWNWIDE (DA): REVENUES

LOCAL SOURCES

Serv other Gov't		\$	-		\$	-
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Interest	DA2401	\$	-		\$	-
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TOTAL					\$	-
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TOTAL ESTIMATED REVENUES

UNEXPENDED BALANCE

Real Property Tax	1001	\$	2,000		\$	-
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TOTAL REVENUES

		<u>\$</u>	<u>2,000</u>		<u>\$</u>	<u>12,000</u>
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4) HIGHWAY OUTSIDE VILLAGE (DB): APPROPRIATIONS

GENERAL REPAIR	DB1620.4	\$	48,000	\$	-	\$	-
ADMINISTRATION							
Personal Services	DB5110.1	\$	160,085	\$	164,554		
Contractual	DB5110.4	\$	273,580	\$	273,580		
TOTAL		\$	433,665			\$	438,134
IMPROVEMENTS							
Capital Outlay (CHIPS)	DB5112.4	\$	364,220	\$	364,370		
TOTAL		\$	364,220			\$	364,370
MACHINERY							
Personal Services	DB5130.1	\$	42,868	\$	44,263		
Equipment	DB5130.2	\$	-	\$	175,000		
Contractual	DB5130.4	\$	72,600	\$	72,600		
TOTAL		\$	115,468			\$	291,863
Garage	DB5132.4	\$	20,180	\$	-	\$	-
MISC.(BRUSH & WEEDS)							
Personal Service	DB5140.1	\$	-	\$	-		
Contractual	DB5140.4	\$	5,000	\$	5,000		
TOTAL		\$	5,000			\$	5,000
SNOW REMOVAL TOWN							
Personal Services	DB5142.1	\$	160,085	\$	164,554		
Contractual	DB5142.4	\$	111,005	\$	115,465		
TOTAL		\$	271,090			\$	280,019
Emergency Diaster Work (FEMA)	DB8760.4						
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	\$	50,000	\$	50,000		
Social Security	DB9030.8	\$	27,770	\$	28,565		
Medical/Dental	DB9060.8	\$	112,000	\$	144,000		
Disability	DB9055.8	\$	-	\$	-		
TOTAL		\$	189,770			\$	222,565
DEBT SERVICE							
Principal - Salt Storage	D9789.6			\$	-		
- Gradall	D9789.6	\$	54,869	\$	-		
Interest - Salt Storage	D9789.7			\$	-		
- Gradall		\$	1,554	\$	-		
TOTAL DEBT SERVICE		\$	56,423			\$	-

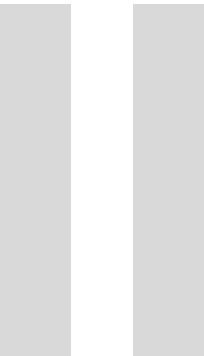
INTERFUND TRANSFER	DB9901.9			
Machinery Reserve		\$	165,000	\$ 100,000
Post Retirement Reserve		\$	-	\$ -
TOTAL		\$	<u>165,000</u>	<u>100,000</u>
TOTAL APPROPRIATIONS		\$	<u>1,668,816</u>	<u>1,701,951</u>

HIGHWAY OUTSIDE VILLAGE (DB): REVENUES

LOCAL SOURCES				
Interest & Earnings	DB2401	\$	675	\$ 675
Yates Co. Soil & Water		\$	-	\$ -
Driveway permits	DB2555	\$	1,500	\$ 2,500
Mach. Scrap	DB2650	\$	1,500	\$ 2,000
Equipment Sales	DB2665	\$	-	\$ -
Unclassified Reserve	DB2770	\$	-	\$ -
FEMA Reimbursement: NYS & Fed.		\$	-	\$ -
Machine Reserve		\$	-	\$ -
FEMA Reserve		\$	-	\$ -
TOTAL		\$	<u>3,675</u>	\$ 5,175
STATE AID				
Consolidated Highway (CHIPS)		\$	<u>364,220</u>	\$ 364,370
TOTAL		\$	<u>364,220</u>	\$ 369,545
DB FUND UNEXPENDED BALANCE		\$	157,000	\$ 210,000
Real Property Tax	1001	\$	1,143,921	\$ 1,122,406
TOTAL REVENUES		\$	<u>1,668,816</u>	<u>1,701,951</u>

5) BRANCHPORT LIGHT DISTRICT: APPORPRIATIONS

Contractual	5182.4	\$	3,200			\$	3,200
Total Appropriations							
Real Property Tax	1001						
Total Revenue		\$	3,200			\$	3,000
Use of Fund Balance						\$	200



6) KEUKA PARK SEWER DISTRICT: REVENUES

Sewer Original & #1 Rents	SS2120	\$	435,106	\$	422,260	
Sewer #2 Rents	SS2120	\$	182,457	\$	192,132	
Sewer #3 Rents	SS2120	\$	10,362	\$	11,664	
Penalties	SS2128	\$	3,000	\$	3,000	
Sewer Charges	SS2122	\$	1,916	\$	1,916	
Interest & Earnings	SS2401	\$	300	\$	350	
Sewer #2 Capital (Tax Amount)	SS1030	\$	160,922	\$	164,854	
Sewer #1 Capital (Tax Amount)		\$	20,525	\$	19,110	
Sewer #2 Pumps	SS2122	\$	32,979	\$	33,000	
Insurance Recoveries	SS2680	\$	-			
Unclassified Revenue	SS2770	\$	1,010	\$	1,010	
Sale of Truck	SS2665					
TOTAL		\$	<u>848,577</u>	\$	<u>849,296</u>	\$ 849,296
Use of Sewer Repair Reserve				\$	-	
Use of Sewer Main Reserve				\$	-	
Use of Grinder Pump Reserve				\$	-	
Use of Debt Service #2 Sewer Reserve		\$	7,000	\$	7,000	
USE OF FUND BALANCE						
Other		\$	271,484			\$ <u>137,035</u>
TOTAL						
TOTAL REVENUES		\$	<u>1,127,061</u>	\$	<u>993,331</u>	

KEUKA PARK SEWER DISTRICT: APPROPRIATIONS

ADMINISTRATION						
Personal Services	SS8110.1	\$	14,000	\$	14,840	
Equipment	SS8110.2	\$	3,000	\$	3,150	
Contractual	SS8110.4	\$	75,758	\$	87,500	
TOTAL		\$	<u>92,758</u>	\$	<u>105,490</u>	\$ 105,490
SANITARY SEWERS						
Personal Services	SS8120.1	\$	33,000	\$	47,500	
Personal Services - Post Retire. Payout	SS8120.1	\$	-	\$	-	
Equipment	SS8120.2	\$	8,000	\$	6,000	
Contractual	SS8120.4	\$	192,874	\$	48,180	
TOTAL		\$	<u>233,874</u>	\$	<u>101,680</u>	\$ 101,680

SEWERAGE TREATMENT & DISPOSAL

Personal Services	SS8130.1	\$	-	\$	-	
Equipment	SS8130.2	\$	-	\$	-	
Contractual	SS8130.4	\$	509,806	\$	458,620	
TOTAL		\$	509,806	\$	458,620	\$ 458,620

CONTINGENT	SS1990.4	\$	35,000			\$ 35,000
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MISC. REPAIRS: Grinder Pumps	SS8189.4	\$	32,979			\$ 33,000
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UNDISTRIBUTED
EMPLOYEE BENEFITS

Social Security	SS9030.8	\$	3,600	\$	4,800	
Disability	SS9055.8	\$	-	\$	-	
Medical/Dental	SS9060.8	\$	23,620	\$	36,220	
State Retirement	SS9010.8	\$	6,977	\$	7,000	
TOTAL		\$	34,197	\$	48,020	\$ 48,020

SUB-TOTAL APPROPRIATIONS		\$	938,614			\$ 781,810
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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	\$	90,000	
TOTAL		\$	105,000			\$ 110,000

INTEREST

Serial Bond	SS9789.7	\$	-	\$	-	
EFC Bond	SS9789.7	\$	525	\$	180	
EFC Admin.	SS9789.7	\$	-	\$	-	
BAN	SS9789.7	\$	-	\$	-	
KP Sewer #2	SS9789.7	\$	82,922	\$	81,341	
TOTAL		\$	83,447			\$ 81,521

TOTAL DEBT SERVICE		\$	188,447			\$ 191,521
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INTERFUND TRANSFER

Capital Project	SS9901.9					
Grinder Pumps	SS9901.9					
Sewer main	SS9901.9	\$	-	\$	20,000	\$ 20,000
Sewer Routine Repair	SS9901.9					
TOTAL						

TOTAL APPROPRIATIONS		\$	1,127,061			\$ 993,331
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7) KEUKA PARK WATER DISTRICT: REVENUES

Water Rents	SW2140	\$	337,990	\$	339,750
Surplus Sales	SW2140	\$	22,892	\$	22,892
Penalties	SW2148	\$	4,000	\$	4,000
Service Charges	SW2144	\$	4,000	\$	4,000
Interest & Earnings	SW2401	\$	350	\$	400
Pultney	SW2144	\$	16,268	\$	16,268
Sale of Equipment	SW2665	\$	-		
Capital All (Tax Amount)	SW1030	\$	275,623	\$	273,629
Unclassified Revenues	SW2770	\$	500		
Sale of Scrap		\$	840	\$	840
Use of Post Retirement Reserve		\$	-	\$	-
Use of Water Reserve Reserve		\$	-	\$	-
TOTAL		\$	<u>662,463</u>	\$	<u>661,779</u>
USE OF FUND BALANCE		\$	<u>200,220</u>	\$	<u>135,899</u>
TOTAL REVENUES		\$	<u>862,683</u>	\$	<u>797,678</u>

KEUKA PARK WATER DISTRICT: APPROPRIATIONS

ADMINISTRATION					
Personal Services	SW8310.1	\$	32,600	\$	34,625
Equipment	SW8310.2	\$	7,000	\$	6,475
Contractual	SW8310.4	\$	93,515	\$	57,309
TOTAL		\$	<u>133,115</u>	\$	<u>98,409</u>
SOURCE SUPPLY POWER/PUMPING					
Personal Services	SW8320.1	\$	-	\$	-
Equipment	SW8320.2	\$	-	\$	-
Contractual	SW8320.4	\$	120,000	\$	130,000
TOTAL		\$	<u>120,000</u>	\$	<u>130,000</u>
TRANSMISSION & DISTRIBUTION					
Personal Services	SW8340.1	\$	76,800	\$	110,840
Personal Services - Post Retire. Payout	SW8340.1	\$	-	\$	-
Equipment	SW8340.2	\$	4,500	\$	4,150
Contractual	SW8340.4	\$	155,155	\$	51,870
TOTAL		\$	<u>236,455</u>	\$	<u>166,860</u>

CONTINGENT	SW1990.4	\$	17,000		\$	17,000	\$	17,000
UNDISTRIBUTED EMPLOYEE BENEFITS								
Social Security	SW9030.8	\$	8,400		\$	11,200	.	.
Disability	SW9055.8	\$	-		\$	-	\$	-
Hospital/Medical	SW9060.8	\$	55,810		\$	84,300		
State Retirement	SW9010.8	\$	16,280		\$	16,280		
TOTAL		\$	<u>80,490</u>				\$	111,780
SUB-TOTAL APPROPRIATIONS		\$	587,060				\$	524,049
DEBT SERVICE PRINCIPAL								
Serial Bond	SW9710.6	\$	-		\$	-		
EFC Bond w#3	SW9789.6	\$	100,735		\$	100,735		
DTC w#1 & w#2	SW9789.6	\$	110,000		\$	110,000		
Low bid-project*(27K)	SW9789.6	\$	-					
TOTAL		\$	<u>210,735</u>				\$	210,735
INTEREST								
Serial Bond	SW9710.7	\$	-		\$	-		
Low bid-project*(40241)	SW9789.7							
DTC w#1 & w#2	SW9789.7	\$	64,888		\$	62,894		
TOTAL		\$	<u>64,888</u>				\$	<u>62,894</u>
TOTAL DEBT SERVICE		\$	275,623				\$	273,629
INTERFUND TRANSFERS								
Water Reserve	SW9901.9							
(tank, water main, controls)								
Water Routine Repair	SW9901.9	\$	-		\$	-		
TOTAL								
TOTAL APPROPRIATIONS		\$	<u>862,683</u>				\$	<u>797,678</u>