

ADOPTED BUDGET 2016	ADOPTED BUDGET 2017
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**1) GENERAL FUND A: APPROPRIATIONS**

<b>TOWN BOARD</b>					
Personal Services	A1010.1	\$	17,533		\$ 19,033
Equipment	A1010.2	\$	-		\$ -
Contractual	A1010.4	\$	1,400		\$ 775
<b>TOTAL</b>				\$ 18,933	\$ 19,808
<b>JUSTICES</b>					
Personal Services	A1110.1	\$	11,724		\$ 11,958
Court Clerk	A1110.1	\$	4,636		\$ 4,729
Equipment	A1110.2	\$	-		\$ -
Contractual	A1110.4	\$	1,200		\$ 1,337
<b>TOTAL</b>				\$ 17,560	\$ 18,024
<b>SUPERVISOR</b>					
Personal Services	A1220.1	\$	15,566		\$ 15,566
Equipment	A1220.2	\$	-		\$ -
Contractual	A1220.4	\$	1,455		\$ 1,375
<b>TOTAL</b>				\$ 17,021	\$ 16,941
<b>TAX COLLECTION</b>					
Personal Services	A1330.1	\$	4,008		\$ 4,088
Equipment	A1330.2	\$	-		\$ -
Contractual	A1330.4	\$	1,395		\$ 1,395
<b>TOTAL</b>				\$ 5,403	\$ 5,483
<b>BUDGET</b>					
Personal Services	A1340.1	\$	2,372		\$ 2,420
Equipment	A1340.2	\$	-		\$ -
Contractual	A1340.4	\$	8,100		\$ 7,775
<b>TOTAL</b>				\$ 10,472	\$ 10,195
<b>ASSESSORS</b>					
Personal Services: Assessor	A1355.1	\$	51,857		\$ 51,857
Equipment	A1355.2	\$	10,000		\$ 800
Contractual	A1355.4	\$	48,412		\$ 45,970
<b>TOTAL</b>				\$ 110,269	\$ 98,627
<b>TOWN CLERK</b>					
Personal Services	A1410.1	\$	43,181		\$ 44,045
Equipment	A1410.2	\$	1,200		\$ -
Contractual	A1410.4	\$	1,965		\$ 2,080
<b>TOTAL</b>				\$ 46,346	\$ 46,125
<b>ATTORNEY</b>					
Personal Services	A1420.1	\$	-		\$ -
Equipment	A1420.2	\$	-		\$ -
Contractual	A1420.4	\$	20,000		\$ 15,000
<b>TOTAL</b>				\$ 20,000	\$ 15,000
<b>PERSONNEL Clerk/Super.</b>					
Personal Services (s)	A1430.1	\$	31,859		\$ 33,861
ZPA	A1430.1	\$	41,210		\$ 42,034
Personal Services (c)	A1430.1	\$	14,346		\$ 14,633
Personal Service (ceo)	A1430.1	\$	10,676		\$ 8,137
Contractual	A1430.4	\$	-		\$ -
<b>TOTAL</b>				\$ 98,091	\$ 98,665
<b>GRIEVANCE BOARD</b>					
Personal Services	A1470.1	\$	522		\$ 532
Equipment	A1470.2	\$	-		\$ -
Contractual	A1470.4	\$	1,590		\$ 1,590
<b>TOTAL</b>				\$ 2,112	\$ 2,122
<b>BUILDINGS</b>					
Personal Services	A1620.1	\$	-		\$ -
Equipment	A1620.2	\$	-		\$ -
Contractual	A1620.4	\$	32,050		\$ 24,285
<b>TOTAL</b>				\$ 32,050	\$ 24,285
<b>STOREROOM</b>					
	A1660.4	\$	3,000		\$ 3,000
<b>CENTRAL PRINTING/MAILING</b>					
Personal Services	A1670.1	\$	-		\$ -
Equipment	A1670.2	\$	-		\$ -
Contractual	A1670.4	\$	7,970		\$ 8,087
<b>TOTAL</b>				\$ 7,970	\$ 8,087
<b>DATA PROCESSING</b>					

Personal Services	A1680.1	\$ 1,103		\$ 1,125	
Contractual	A1680.4	\$ 10,798		\$ 8,685	
			\$ 11,901		\$ 9,810
SPECIAL ITEMS					
Unallocated Insurance	A1910.4	\$ 30,000		\$ 30,120	
Municipal Assoc. Dues	A1920.4	\$ 1,100		\$ 1,100	
Contingent Account	A1990.4	\$ 18,000		\$ 17,000	
TOTAL			\$ 49,100		\$ 48,220
TOTAL GENERAL					
Gov't Support			\$ 450,228		\$ 424,392
PUBLIC SAFETY					
TRAFFIC CONTROL					
Personal Services	A3310.1	\$ -		\$ -	
Equipment	A3310.2	\$ -		\$ -	
Contractual	A3310.4	\$ 2,700		\$ 2,000	
TOTAL			\$ 2,700		\$ 2,000
INSPECTIONS					
Personal Services	A3620.1	\$ -		\$ -	
Fire Dept. (Gas)	A3989.4	\$ 2,000		\$ 1,400	
TOTAL PUBLIC SAFETY			\$ 4,700		\$ 3,400
TRANSPORTATION					
Personal Service: Highway Supt.	A5010.1	\$ 57,854		\$ 59,011	
Equipment	A5010.2	\$ -		\$ -	
Contractual	A5010.4	\$ 1,880		\$ 1,680	
TOTAL			\$ 59,734		\$ 60,691
GARAGE					
Personal Service	A5132.1	\$ -		\$ -	
Equipment	A5132.2	\$ -		\$ -	
Contractual	A5132.4	\$ 20,695		\$ -	
TOTAL			\$ 20,695		\$ -
Street Lighting	A5182.4	\$ 11,500		\$ 11,500	
TOTAL TRANSPORTATION			\$ 91,929		\$ 72,191
ECONOMIC ASSISTANCE					
VETERANS SERVICES					
Personal Services	A6510.1	\$ -		\$ -	
Equipment	A6510.2	\$ -		\$ -	
Contractual	A6510.4	\$ 2,275		\$ 2,275	
TOTAL			\$ 2,275		\$ 2,275
TOTAL ECONOMIC ASSISTANCE			\$ 2,275		\$ 2,275
CULTURE-RECREATION					
YOUTH PROGRAM					
Personal Services	A7310.1	\$ 12,134		\$ 12,376	
Equipment	A7310.2	\$ -		\$ -	
Contractual	A7310.4	\$ 3,500		\$ 3,500	
TOTAL			\$ 15,634		\$ 15,876
LIBRARY	A7410.4	\$ 5,000		\$ 5,000	
HISTORIAN					
Personal Services	A7510.1	\$ 415		\$ 423	
Equipment	A7510.2	\$ -		\$ -	
Contractual	A7510.4	\$ 600		\$ 600	
TOTAL			\$ 1,015		\$ 1,023
TOTAL CULT -_REC	A7999.0		\$ 21,649		\$ 21,899
RESEARCH	A8030		\$ 2,500		\$ -
HOME & COMMUNITY SERVICE					
CLEAN-UP DAY					
Personal Services	A8160.1	\$ 400		\$ 350	
Contractual	A8160.4	\$ 3,500		\$ 3,480	
			\$ 3,900		\$ 3,830
CEMETERY	A8810.4	\$ 4,200		\$ 4,200	
TOTAL HOME & COMM SERV			\$ 8,100		\$ 4,200
HEALTH/WATERSHED					
Personal Service	A8989.1	\$ -		\$ -	
KLOC	A8989.4	\$ 2,880		\$ 2,880	

KWIC	A8989.4	\$ 5,200		\$ 5,200	
Dredging	A8989.4	\$ 2,000		\$ -	
Yates County Soil/Water	A8989.4	\$ 16,700		\$ 16,000	
TOTAL			\$ 26,780		\$ 24,080
<b>TOTAL HEALTH/WATERSHED</b>			<b>\$ 26,780</b>		<b>\$ 24,080</b>
<b>EMPLOYEE BENEFITS</b>					
State Retirement	A9010.8	\$ 42,855		\$ 43,986	
Social Security	A9030.8	\$ 24,587		\$ 24,723	
Unemployment	A9050.8	\$ 550		\$ 550	
Disability	A9055.8	\$ -		\$ -	
Medical/Dental	A9060.8	\$ 116,157		\$ 116,314	
<b>TOTAL BENEFITS</b>			<b>\$ 184,149</b>		<b>\$ 185,573</b>
<b>INTERFUND TRANSFERS:</b>					
Building Fund	A9901.9		\$ 10,000		\$ 10,000
<b>TOTAL APPROPRIATIONS</b>			<b>\$ 802,310</b>		<b>\$ 751,840</b>
<b>GENERAL FUND: REVENUES</b>					
<b>LOCAL SOURCES</b>					
<b>OTHER TAX ITEMS</b>					
Pilot Program	A1081	\$ 852		\$ 852	
Interest & Penalties	A1090	\$ 10,000		\$ 10,000	
TOTAL			\$ 10,852		\$ 10,852
<b>DEPARTMENTAL INCOME</b>					
Clerk Fees	A1255	\$ 1,500		\$ 1,500	
Cable TV	A2001	\$ 40,500		\$ 40,500	
TOTAL			\$ 42,000		\$ 42,000
<b>USE OF MONEY &amp; PROPERTY</b>					
Interest	A2401	\$ 200		\$ 135	
TOTAL			\$ 200		\$ 135
<b>LICENSES &amp; PERMITS</b>					
Dog Licenses	A2544	\$ 2,000		\$ 2,000	
TOTAL			\$ 2,000		\$ 2,000
<b>SEPTIC/DRIVEWAY PERMITS</b>					
	A2590	\$ 1,200		\$ -	
TOTAL			\$ 1,200		\$ -
<b>FINES &amp; FORFEITURES</b>					
Fines & Fort. Bail	A2610	\$ 15,000		\$ 15,000	
TOTAL			\$ 15,000		\$ 15,000
<b>OTHER UNCLASSIFIED REVENUES</b>					
Keuka College	A2770	\$ 4,219		\$ 4,219	
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	
MISC. ( grant NYSERDA)	A2770	\$ -		\$ -	
Post Retirement Reserve	A2770	\$ -		\$ -	
Building Reserve	A2770	\$ -		\$ -	
Use of Revaluation Reserve	A2770	\$ 19,000		\$ -	
TOTAL			\$ 27,369		\$ 10,069
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>			<b>\$ 98,621</b>		<b>\$ 80,056</b>
<b>STATE AID</b>					
Per Capita	A3001	\$ 17,899		\$ 17,899	
Mortgage Tax	A3005	\$ 135,000		\$ 135,000	
Youth Programs	A3820	\$ 2,300		\$ 2,800	
Planning Studies (Grants)	A3902	\$ -		\$ -	
Revaluation Reimbursement		\$ 16,000		\$ 16,000	
TOTAL			\$ 171,199		\$ 171,699
<b>TOTAL REVENUES GENERAL FUND</b>			<b>\$ 269,820</b>		<b>\$ 251,755</b>
<b>ESTIMATED UNEXPENDED BAL.</b>					
Estimated General Fund Unexpended Balance			\$ 23,253		\$ 1,388
Real Property Tax	1001		\$ 509,237		\$ 498,697
<b>TOTAL REVENUES</b>			<b>\$ 802,310</b>		<b>\$ 751,840</b>

**2) TOWN OUTSIDE VILLAGE: APPROPRIATIONS  
GENERAL FUND B**

REGISTRAR OF VITAL STATISTICS					
Personal Services	B4020.1	\$	2,135	\$	2,178
Equipment	B4020.2	\$	-	\$	-
Contractual	B4020.4	\$	1,050	\$	1,050
TOTAL HEALTH			\$ 3,185		\$ 3,228
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	\$	56,951	\$	50,042
Personal Services (Coverage)	B8010.1	\$	1,664	\$	1,697
Personal Services (Post Employ. payout)	B8010.1	\$	16,124	\$	-
Equipment	B8010.2	\$	-	\$	-
Contractual	B8010.4	\$	6,385	\$	9,135
TOTAL			\$ 81,124		\$ 60,874
PLANNING					
Personal Services	B8020.1	\$	1,000	\$	1,020
Equipment	B8020.2	\$	-	\$	-
Contractual	B8020.4	\$	15,600	\$	9,000
TOTAL			\$ 16,600		\$ 10,020
EMPLOYMENT BENEFITS					
State Retirement	B9010.8	\$	10,481	\$	9,308
Medical/Dental	B9060.8	\$	14,901	\$	22,582
Social Security	B9030.8	\$	5,957	\$	4,203
TOTAL			\$ 31,339		\$ 36,093
<b>TOTAL APPROPRIATIONS</b>			<b>\$ 138,248</b>		<b>\$ 116,215</b>

**TOWN OUTSIDE VILLAGE: REVENUES**

STATE AID					
Per Capita	B3001				
TOTAL			\$ -		\$ -
LOCAL SOURCES					
Fire Inspections	B1560	\$	1,100	\$	1,100
Interest	B2401	\$	50	\$	25
Zoning Fees	B2555	\$	18,000	\$	18,000
Watershed	B2590	\$	1,800	\$	1,800
Unclassified:Reimbursement Fees	B2770	\$	-	\$	-
Post Retire. Reserve usage		\$	17,358	\$	-
TOTAL			\$ 38,308		\$ 20,925
TOTAL REVENUES			\$ 38,308		\$ 20,925
ESTIMATED UNEXPENDED BALANCE					
General Fund Outside Village			\$ (383)		\$ -
Real Property Tax	1001		\$ 100,323		\$ 95,290
<b>TOTAL REVENUES</b>			<b>\$ 138,248</b>		<b>\$ 116,215</b>

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

GENERAL REPAIR					
ADMINISTRATION					
Contractual	DA5110.4	\$	1,500	\$	7,000
MACHINERY					
Contractual	DA5130.4	\$	500	\$	500
TOTAL			\$ 500		\$ 500
<b>TOTAL APPROPRIATIONS</b>			<b>\$ 2,000</b>		<b>\$ 7,500</b>

**HIGHWAY TOWNWIDE (DA): REVENUES**

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

UNEXPENDED BALANCE			\$ -		\$ 4,000
Real Property Tax	1001		\$ 2,000		\$ 3,500
<b>TOTAL REVENUES</b>			<b>\$ 2,000</b>		<b>\$ 7,500</b>

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

GENERAL REPAIR					
ADMINISTRATION					
Personal Services	DB5110.1	\$ 154,500		\$ 157,898	
Contractual	DB5110.4	\$ 288,770		\$ 271,994	
TOTAL			\$ 443,270		\$ 429,892
IMPROVEMENTS					
Capital Outlay (CHIPS)	DB5112.4	\$ 186,629		\$ 314,801	
TOTAL			\$ 186,629		\$ 314,801
MACHINERY					
Personal Services	DB5130.1	\$ 41,218		\$ 42,025	
Equipment	DB5130.2	\$ 85,000		\$ 380,000	
Contractual	DB5130.4	\$ 45,900		\$ 45,000	
TOTAL			\$ 172,118		\$ 467,025
Garage	DB5132.4		\$ -		\$ 20,400
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	\$ 154,500		\$ 157,898	
Contractual	DB5142.4	\$ 141,890		\$ 134,739	
TOTAL			\$ 296,390		\$ 292,637
Emergency Diaster Work (FEMA)	DB8760.4		\$ -		\$ -
EMPLOYEE BENEFITS					
State Retirement	DB9010.8	\$ 59,797		\$ 61,448	
Social Security	DB9030.8	\$ 26,791		\$ 27,373	
Medical/Dental	DB9060.8	\$ 95,249		\$ 106,012	
Disability	DB9055.8	\$ -		\$ -	
TOTAL			\$ 181,837		\$ 194,833
DEBT SERVICE					
Principal - Salt Storage	D9789.6	\$ 43,034		\$ 45,000	
- Gradall	D9789.6	\$ 51,899		\$ 53,359	
Interest - Salt Storage	D9789.7	\$ 6,075		\$ 1,566	
- Gradall		\$ 4,533		\$ 3,064	
TOTAL DEBT SERVICE			\$ 105,541		\$ 102,989
INTERFUND TRANSFER					
Machinery Reserve	DB9901.9	\$ 75,000		\$ 80,000	
Post Retirement Reserve		\$ -		\$ -	
TOTAL			\$ 75,000		\$ 80,000
<b>TOTAL APPROPRIATIONS</b>			<b>\$ 1,464,885</b>		<b>\$ 1,906,677</b>

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

LOCAL SOURCES					
Interest & Earnings	DB2401	\$ 1,000		\$ 675	
Yates Co. Soil & Water		\$ -		\$ -	
Driveway permits	DB2555	\$ -		\$ 1,200	
Mach. Scrap	DB2650	\$ 1,500		\$ 1,400	
Equipment Sales	DB2665	\$ -		\$ -	
Unclassified Reserve	DB2770	\$ 1,000		\$ -	
FEMA Reimbursement: NYS & Fed.		\$ -		\$ -	
Machine Reserve		\$ 85,000		\$ 300,000	
FEMA Reserve		\$ -		\$ -	
TOTAL			\$ 88,500		\$ 303,275
STATE AID					
Consolidated Highway (CHIPS)			\$ 186,629		\$ 314,801
TOTAL			\$ 275,129		\$ 618,076
DB FUND UNEXPENDED BALANCE			\$ 138,456		\$ 179,860
Real Property Tax	1001		\$ 1,051,300		\$ 1,108,741
<b>TOTAL REVENUES</b>			<b>\$ 1,464,885</b>		<b>\$ 1,906,677</b>

**5) BRANCHPORT LIGHT DISTRICT: APPORPRIATIONS**

Contractual	5182.4			
Total Appropriations		\$	3,400	\$ 3,200
Real Property Tax	1001			
Total Revenue		\$	3,400	\$ 3,200

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

Sewer Orignal & #1 Rents	SS2120	\$ 436,460		\$ 439,914
Sewer #2 Rents	SS2120	\$ 179,922		\$ 180,550
Sewer #3 Rents	SS2120	\$ 10,362		\$ 10,362
Penalties	SS2128	\$ 3,000		\$ 3,000
Sewer Charges	SS2122	\$ 3,750		\$ 1,000
Interest & Earnings	SS2401	\$ 270		\$ 300
Sewer #2 Capital (Tax Amount)	SS1030	\$ 171,248		\$ 139,500
Sewer #1 Capital (Tax Amount)		\$ 16,680		\$ 22,416
Sewer #2 Pumps	SS2122	\$ 12,408		\$ 59,996
Insurance Recoveries	SS2680	\$ -		\$ -
Unclassified Revenue	SS2770	\$ 407		\$ 650
Sale of Truck	SS2665	\$ 5,100		\$ 5,100
TOTAL		\$ 839,607		\$ 862,788
Use of Debt Service Reserve: Sewer #2		\$ -		\$ -
Use of Sewer Main Reserve		\$ 25,000		\$ -
Use of Grinder Pump Reserve		\$ 8,000		\$ -
Use of Post Retirement Reserve		\$ -		\$ -
Use of Debt Service #2 Sewer Reserve		\$ -		\$ 30,000
USE OF FUND BALANCE				
Indian Pines		\$ 75,000		\$ 75,000
Other		\$ 12,534		\$ (3,968)
		\$ 87,534		
<b>TOTAL REVENUES</b>			<b>\$ 960,141</b>	<b>\$ 963,820</b>

**KEUKA PARK SEWER DISTRICT: APPROPRIATIONS**

<b>ADMINISTRATION</b>				
Personal Services	SS8110.1	\$ 14,693		\$ 15,598
Equipment	SS8110.2	\$ 300		\$ 300
Contractual	SS8110.4	\$ 42,478		\$ 42,864
TOTAL		\$ 57,471		\$ 58,762
<b>SANITARY SEWERS</b>				
Personal Services	SS8120.1	\$ 30,009		\$ 31,502
Personal Services - Post Retire. Payout	SS8120.1	\$ -		\$ -
Equipment	SS8120.2	\$ 13,500		\$ 17,700
Contractual	SS8120.4	\$ 156,440		\$ 156,440
TOTAL		\$ 199,949		\$ 205,642
<b>SEWERAGE TREATMENT &amp; DISPOSAL</b>				
Personal Services	SS8130.1	\$ -		\$ -
Equipment	SS8130.2	\$ -		\$ -
Contractual	SS8130.4	\$ 410,000		\$ 386,020
TOTAL		\$ 410,000		\$ 386,020
CONTINGENT	SS1990.4	\$ 27,000		\$ 28,000
MISC. REPAIRS: Grinder Pumps	SS8189.4	\$ 20,844		\$ 59,519
<b>UNDISTRIBUTED EMPLOYEE BENEFITS</b>				
Social Security	SS9030.8	\$ 3,420		\$ 3,580
Disability	SS9055.8	\$ -		\$ -
Medical/Dental	SS9060.8	\$ 21,987		\$ 24,017
State Retirement	SS9010.8	\$ 6,560		\$ 6,977
TOTAL		\$ 31,967		\$ 34,574
<b>SUB-TOTAL APPROPRIATIONS</b>			<b>\$ 747,231</b>	<b>\$ 772,517</b>
<b>DEBT SERVICE PRINCIPAL</b>				
Serial Bond	SS9789.6	\$ -		\$ -
EFC Bond S#1	SS9789.6	\$ 15,000		\$ 20,000
Rehab	SS9789.6	\$ -		\$ -
KP Sewer # 2	SS9789.6	\$ 85,000		\$ 85,000
TOTAL		\$ 100,000		\$ 105,000
<b>INTEREST</b>				
Serial Bond	SS9789.7	\$ -		\$ -
EFC Bond	SS9789.7	\$ 2,176		\$ 1,678
EFC Admin.	SS9789.7	\$ -		\$ -

BAN	SS9789.7	\$ -		\$ -
KP Sewer #2	SS9789.7	\$ 86,109		\$ 84,625
TOTAL			\$ 88,285	\$ 86,303
TOTAL DEBT SERVICE			\$ 188,285	\$ 191,303
INTERFUND TRANSFER				
Grinder Pumps	SS9901.9	\$ -		\$ -
Sewer main	SS9901.9	\$ 24,625		
Sewer Routine Repair	SS9901.9	\$ -		
TOTAL			\$ 24,625	\$ -
TOTAL APPROPRIATIONS			\$ 960,141	\$ 963,820

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

Water Rents	SW2140	\$ 344,624		\$ 334,866
Surplus Sales	SW2140	\$ 30,000		\$ 30,000
Penalties	SW2148	\$ 4,000		\$ 4,000
Service Charges	SW2144	\$ 7,000		\$ 1,500
Interest & Earnings	SW2401	\$ 450		\$ 350
Pullney	SW2144	\$ 14,780		\$ 15,596
Sale of Equipment	SW2665	\$ 11,900		\$ 11,900
Capital All (Tax Amount)	SW1030	\$ 375,317		\$ 380,898
Unclassified Revenues	SW2770	\$ 3,000		\$ 3,300
Sale of Scrap		\$ 500		\$ 500
Use of Post Retirement Reserve		\$ -		\$ -
Use of Water Reserve Reserve		\$ -		\$ -
TOTAL		\$ 791,571		\$ 782,910
USE OF FUND BALANCE		\$ 206,473		\$ 93,338
TOTAL REVENUES			\$ 998,044	\$ 876,248

**KEUKA PARK WATER DISTRICT: APPROPRIATIONS**

ADMINISTRATION				
Personal Services	SW8310.1	\$ 34,284		\$ 36,393
Equipment	SW8310.2	\$ 700		\$ 700
Contractual	SW8310.4	\$ 40,629		\$ 41,925
TOTAL		\$ 75,613		\$ 79,018
SOURCE SUPPLY POWER/PUMPING				
Personal Services	SW8320.1	\$ -		\$ -
Equipment	SW8320.2	\$ -		\$ -
Contractual	SW8320.4	\$ 200,000		\$ 125,000
TOTAL		\$ 200,000		\$ 125,000
TRANSMISSION & DISTRIBUTION				
Personal Services	SW8340.1	\$ 70,020		\$ 73,504
Personal Services - Post Retire. Payout	SW8340.1	\$ -		\$ -
Equipment	SW8340.2	\$ 25,500		\$ 37,300
Contractual	SW8340.4	\$ 82,255		\$ 82,855
TOTAL		\$ 177,775		\$ 193,659
CONTINGENT	SW1990.4	\$ 17,000		\$ 17,000
UNDISTRIBUTED EMPLOYEE BENEFITS				
Social Security	SW9030.8	\$ 7,979		\$ 8,354
Disability	SW9055.8	\$ -		\$ -
Hospital/Medical	SW9060.8	\$ 51,303		\$ 56,039
State Retirement	SW9010.8	\$ 15,307		\$ 16,280
TOTAL		\$ 74,589		\$ 80,673
SUB-TOTAL APPROPRIATIONS			\$ 544,977	\$ 495,350
DEBT SERVICE PRINCIPAL				
Serial Bond	SW9710.6	\$ -		\$ -
EFC Bond w#3	SW9789.6	\$ 100,735		\$ 100,735
DTC w#1 & w#2	SW9789.6	\$ 100,000		\$ 105,000
EFC w#1	SW9789.6	\$ 100,000		\$ 105,000
TOTAL		\$ 300,735		\$ 310,735
INTEREST				
Serial Bond	SW9710.7	\$ -		\$ -
EFC w#2	SW9789.7	\$ 5,744		\$ 3,123
DTC w#1 & w#2	SW9789.7	\$ 68,838		\$ 67,040
TOTAL		\$ 74,582		\$ 70,163
TOTAL DEBT SERVICE			\$ 375,317	\$ 380,898
INTERFUND TRANSFERS				
Water Reserve	SW9901.9	\$ -		\$ -

(tank, water main, controls)  
Water Routine Repair  
TOTAL

SW9901.9      \$ 77,750

\$ 77,750

\$ -

\$ -

**TOTAL APPROPRIATIONS**

\$ 998,044

\$ 876,248