

Village of Tuxedo Park  
Modified Tentative Budget  
for Fiscal Year 2010-2011

		2008-2009 Actual	2009-2010 Adopted Budget	2009-2010 YTD through Feb	Tentative FY 2011 Budget	Change 2011 Budget vs. 2010 Budget
<b>GENERAL FUND</b>						
<b>REVENUE</b>						
1081A	PAYMENT IN LIEU OF TXS	\$ 8,604	\$ 4,514	\$ -	\$ 4,150	\$ (364)
1090A	INT & PEN ON RL PROP TXS	\$ 26,168	\$ 20,000	\$ 18,148	\$ 25,500	\$ 5,500
<b>Total</b>	<b>OTHER PROP TAX ITEMS</b>	<b>\$ 34,772</b>	<b>\$ 24,514</b>	<b>\$ 18,148</b>	<b>\$ 29,650</b>	<b>\$ 5,136</b>
1120A	COUNTY SALES TAX	\$ 102,265	\$ 101,000	\$ 75,351	\$ 99,000	\$ (2,000)
<b>Total</b>	<b>NON-PROP TAX</b>	<b>\$ 102,265</b>	<b>\$ 101,000</b>	<b>\$ 75,351</b>	<b>\$ 99,000</b>	<b>\$ (2,000)</b>
1230A	CLERK FEES	\$ 484	\$ 500	\$ 974	\$ 1,000	\$ 500
<b>Total</b>	<b>GENERAL</b>	<b>\$ 484</b>	<b>\$ 500</b>	<b>\$ 974</b>	<b>\$ 1,000</b>	<b>\$ 500</b>
1520A	POLICE FEES/TP TAGS	\$ 2,620	\$ 3,000	\$ 1,777	\$ 3,000	\$ -
1589A	OTHER/PARKING DETAILS	\$ -	\$ -	\$ 1,620	\$ 1,825	\$ 1,825
<b>Total</b>	<b>PUBLIC SAFETY</b>	<b>\$ 2,620</b>	<b>\$ 3,000</b>	<b>\$ 3,397</b>	<b>\$ 4,825</b>	<b>\$ 1,825</b>
2110A	ZONING FEES	\$ 2,400	\$ 3,600	\$ 1,800	\$ 1,800	\$ (1,800)
2115A	PLANNING FEES	\$ 4,900	\$ 4,800	\$ 4,310	\$ 3,500	\$ (1,300)
2122A	SEWER CHARGES	\$ 1,020	\$ 1,020	\$ 1,975	\$ 2,000	\$ 980
2130A	REFUSE/GARBAGE CHARGES	\$ 300	\$ 300	\$ 625	\$ 625	\$ 325
<b>Total</b>	<b>HOME &amp; COMM SERVICES</b>	<b>\$ 8,620</b>	<b>\$ 9,720</b>	<b>\$ 8,710</b>	<b>\$ 7,925</b>	<b>\$ (1,795)</b>
2401A	INTEREST	\$ 26,979	\$ 7,500	\$ 6,244	\$ 14,100	\$ 6,600
2411A	LICENSE FEES	\$ 5,500	\$ 4,000	\$ 4,400	\$ 4,000	\$ -
2410A	PROP RENTAL	\$ 24,165	\$ 28,500	\$ 19,480	\$ 26,640	\$ (1,860)
<b>Total</b>	<b>USE OF MONEY &amp; PROP</b>	<b>\$ 56,644</b>	<b>\$ 40,000</b>	<b>\$ 30,124</b>	<b>\$ 44,740</b>	<b>\$ 4,740</b>
2555A	BLDG PERMITS & SEARCH REQUESTS	\$ 23,122	\$ 15,000	\$ 15,063	\$ 16,000	\$ 1,000
2590A	BOAT & DOCK PERMITS	\$ 9,870	\$ 8,500	\$ 1,800	\$ 8,500	\$ -
<b>Total</b>	<b>PERMITS</b>	<b>\$ 32,992</b>	<b>\$ 23,500</b>	<b>\$ 16,863</b>	<b>\$ 24,500</b>	<b>\$ 1,000</b>
2610A	COURT FINES	\$ 2,475	\$ 36,500	\$ 2,840	\$ 15,000	\$ (21,500)
<b>Total</b>	<b>FINES AND FORFEITURES</b>	<b>\$ 2,475</b>	<b>\$ 36,500</b>	<b>\$ 2,840</b>	<b>\$ 15,000</b>	<b>\$ (21,500)</b>
2668A	SALE OF EQUIP	\$ 1,025	\$ -	\$ 850	\$ -	\$ -
2680A	INS RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>PROP SALE/LOSS COMP</b>	<b>\$ 1,025</b>	<b>\$ -</b>	<b>\$ 850</b>	<b>\$ -</b>	<b>\$ -</b>
2701A	REFUND PRIOR YR EXPENSES	\$ 4,716	\$ -	\$ 25,000	\$ -	\$ -
2772A	MIS REV/WKRS COMP-DISAB & DONATIONS	\$ 4,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>MISCELLANEOUS</b>	<b>\$ 8,716</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>
2801A	INTERFUND TRANSFER	\$ 53,730	\$ -	\$ -	\$ -	\$ -
3001A	STATE AID/PER CAPITA	\$ 6,215	\$ 6,000	\$ 6,215	\$ 6,000	\$ -
3005A	STATE AID/MORTG	\$ 90,369	\$ 85,000	\$ 15,572	\$ 30,000	\$ (55,000)
3040A	STATE AID/STAR PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
4089A	STATE AID/FEMA/OTHER	\$ -	\$ -	\$ 15,800	\$ -	\$ -
<b>Total</b>	<b>STATE AID</b>	<b>\$ 96,584</b>	<b>\$ 91,000</b>	<b>\$ 37,587</b>	<b>\$ 36,000</b>	<b>\$ (55,000)</b>
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 400,927</b>	<b>\$ 329,734</b>	<b>\$ 219,844</b>	<b>\$ 262,640</b>	<b>\$ (67,094)</b>
1001A	REAL ESTATE PROPERTY TAX	\$ 3,001,193	\$ 3,112,538	\$ 2,967,784	\$ 3,286,016	\$ 173,478
	<b>GENERAL FUND REVENUES</b>	<b>\$ 3,402,120</b>	<b>\$ 3,442,272</b>	<b>\$ 3,187,628</b>	<b>\$ 3,548,656</b>	<b>\$ 106,384</b>
	<b>APPROPRIATED SURPLUS</b>	<b>\$ 175,000</b>	<b>\$ 190,000</b>		<b>\$ 190,000</b>	<b>\$ -</b>
	<b>TOTAL GENERAL FUND REV</b>	<b>\$ 3,577,120</b>	<b>\$ 3,632,272</b>	<b>\$ 3,187,628</b>	<b>\$ 3,738,656</b>	<b>\$ 106,384</b>
	TAX RATE PER THOUSAND		\$ 40.543041		\$ 42.936693	
	ASSESSED VALUATION		\$ 76,771		\$ 76,532	
	\$ CHANGE IN TAX RATE PER 1,000		\$ 1.084355		\$ 2.393652	
	% CHANGE IN TAX RATE PER 1,000		2.7481%		5.9040%	
	% CHANGE IN APPROPRIATIONS		2.5606%		2.9289%	

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<b>GENERAL FUND</b>						
<b>Appropriations</b>						
111010A	JUDICIAL-PERS SERV	\$ 5,061	\$ 5,118	\$ 3,944	\$ 5,200	\$ 82
111040A	JUDICIAL-CONTR	\$ 224	\$ 150	\$ 20	\$ 150	\$ -
<b>Total</b>	<b>JUDICIAL</b>	<b>\$ 5,285</b>	<b>\$ 5,268</b>	<b>\$ 3,964</b>	<b>\$ 5,350</b>	<b>\$ 82</b>
121040A	MAYOR-CONTR	\$ 968	\$ 1,500	\$ 982	\$ 1,000	\$ (500)
<b>Total</b>	<b>EXECUTIVE</b>	<b>\$ 968</b>	<b>\$ 1,500</b>	<b>\$ 982</b>	<b>\$ 1,000</b>	<b>\$ (500)</b>
132040A	AUDITOR - CONTR	\$ 11,000	\$ 13,075	\$ -	\$ 14,000	\$ 925
132510A	TREASURER-PERS SERV	\$ 133,032	\$ 132,087	\$ 107,168	\$ 144,173	\$ 12,086
132520A	TREASURER-EQUIP	\$ 3,582	\$ 3,300	\$ 134	\$ 1,500	\$ (1,800)
132540A	TREASURER-CONTR	\$ 3,315	\$ 4,515	\$ 3,581	\$ 4,495	\$ (20)
132541A	TREASURER-COMPUTER	\$ 1,891	\$ 2,550	\$ 2,252	\$ 2,550	\$ -
132542A	TREASURER-BOND PLACEMENT	\$ -	\$ 3,300	\$ -	\$ 6,500	\$ 3,200
132543A	TREASURER-CLERICAL ASSISTANT	\$ 23,605	\$ 41,000	\$ 17,398	\$ 15,600	\$ (25,400)
135510A	ASSESSOR-PERS SERV	\$ 6,500	\$ 6,630	\$ 4,900	\$ 6,895	\$ 265
135540A	ASSESSOR-CONTR	\$ 1,395	\$ 1,700	\$ 1,210	\$ 1,550	\$ (150)
<b>Total</b>	<b>FINANCE</b>	<b>\$ 184,320</b>	<b>\$ 208,157</b>	<b>\$ 136,643</b>	<b>\$ 197,263</b>	<b>\$ (10,894)</b>
142040A	LEGAL-GEN-CONTR	\$ 270,353	\$ 185,000	\$ 313,757	\$ 340,000	\$ 155,000
142041A	LEGAL-BONDS-CONTR	\$ -	\$ 6,000	\$ -	\$ 15,000	\$ 9,000
144041A	ENGINEER CONSULTANT	\$ 1,585	\$ 2,000	\$ 274	\$ 1,500	\$ (500)
144141A	ENGINEER- CONTR	\$ 164,269	\$ 85,000	\$ 153,416	\$ 50,000	\$ (35,000)
145020A	ELECTION-EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
145040A	ELECTION-CONTR	\$ 965	\$ 825	\$ 418	\$ 950	\$ 125
146040A	RECORDS MGMT-CONTR	\$ 100	\$ 100	\$ -	\$ 100	\$ -
<b>Total</b>	<b>STAFF</b>	<b>\$ 437,272</b>	<b>\$ 278,925</b>	<b>\$ 467,865</b>	<b>\$ 407,550</b>	<b>\$ 128,625</b>
162020A	BUILDINGS-EQUIP	\$ 54,435	\$ 35,000	\$ 32,783	\$ 63,000	\$ 28,000
162040A	BUILDINGS-CONTR	\$ 23,766	\$ 38,360	\$ 17,810	\$ 35,445	\$ (2,915)
164020A	CENTRAL GARAGE-EQUIP	\$ 4,965	\$ 6,000	\$ 1,693	\$ 5,000	\$ (1,000)
164040A	CENTRAL GARAGE-CONTR	\$ 40,322	\$ 44,375	\$ 21,252	\$ 40,025	\$ (4,350)
167040A	CENTRAL PRINT/MAIL-CONTR	\$ 19,037	\$ 20,505	\$ 9,936	\$ 16,631	\$ (3,874)
<b>Total</b>	<b>SHARED SERVICES</b>	<b>\$ 142,525</b>	<b>\$ 144,240</b>	<b>\$ 83,474</b>	<b>\$ 160,101</b>	<b>\$ 15,861</b>
191040A	INSURANCE-CONTR	\$ 67,330	\$ 75,000	\$ 54,337	\$ 54,000	\$ (21,000)
192040A	MUNICIPAL ASSO DUES	\$ 910	\$ 1,400	\$ 906	\$ 1,400	\$ -
195040A	TAXES ON VILL PROP-CONTR	\$ 9,739	\$ 10,000	\$ 9,845	\$ 10,000	\$ -
198940A	LAKE MANAGEMENT STUDY	\$ 40,676	\$ 25,000	\$ 4,576	\$ -	\$ (25,000)
199040A	CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 125,000	\$ 25,000
<b>Total</b>	<b>SPECIAL ITEMS</b>	<b>\$ 118,655</b>	<b>\$ 211,400</b>	<b>\$ 69,664</b>	<b>\$ 190,400</b>	<b>\$ (21,000)</b>
312010A	POLICE-PERS SERV	\$ 537,544	\$ 561,880	\$ 402,053	\$ 585,116	\$ 23,236
312020A	POLICE-EQUIP	\$ 30,024	\$ 2,500	\$ -	\$ 1,500	\$ (1,000)
312040A	POLICE-CONTR	\$ 47,058	\$ 62,550	\$ 33,663	\$ 56,000	\$ (6,550)
312041A	POLICE-SOUTH GATE	\$ 10,140	\$ 11,000	\$ 6,958	\$ 11,000	\$ -
362010A	BLDG. INSPECTOR-PERS SERV	\$ 16,068	\$ 16,389	\$ 17,845	\$ 24,000	\$ 7,611
362040A	BLDG. INPSECTOR-CONTR	\$ 1,217	\$ 1,000	\$ 560	\$ 1,000	\$ -
<b>Total</b>	<b>PUBLIC SAFETY</b>	<b>\$ 642,051</b>	<b>\$ 655,319</b>	<b>\$ 461,079</b>	<b>\$ 678,616</b>	<b>\$ 23,297</b>
501010A	STREET ADMIN-PERS SERV	\$ 22,229	\$ 19,120	\$ 15,556	\$ 19,693	\$ 573
501040A	STREET ADMIN-CONTR	\$ 162	\$ 1,500	\$ 650	\$ 1,500	\$ -
511020A	STREET MAINT-EQUIP	\$ 11,383	\$ 14,300	\$ 11,881	\$ 14,000	\$ (300)
511040A	STREET MAINT-CONTR	\$ 119,043	\$ 131,500	\$ 42,613	\$ 131,500	\$ -
513020A	MACHINERY-EQUIP	\$ 67,670	\$ 100,000	\$ 65,042	\$ 29,325	\$ (70,675)
513040A	MACHINERY-CONTR	\$ 15,190	\$ 15,000	\$ 12,331	\$ 17,000	\$ 2,000
514210A	SNOW REMOVAL-PERS SERV	\$ 32,221	\$ 45,000	\$ 21,740	\$ 40,000	\$ (5,000)
514220A	SNOW REMOVAL-EQUIP	\$ 2,491	\$ 3,500	\$ 2,046	\$ 3,500	\$ -
514240A	SNOW REMOVAL-CONTR	\$ 42,437	\$ 57,000	\$ 56,850	\$ 57,000	\$ -
518240A	STREET LIGHTING-CONTR	\$ 7,126	\$ 4,500	\$ -	\$ 7,200	\$ 2,700
<b>Total</b>	<b>TRANSPORTATION</b>	<b>\$ 319,952</b>	<b>\$ 391,420</b>	<b>\$ 228,709</b>	<b>\$ 320,718</b>	<b>\$ (70,702)</b>

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**GENERAL FUND**

	2008-2009 Actual	2009-2010 Adopted Budget	2009-2010 YTD through Feb	Tentative FY 2011 Budget	Change 2011 Budget vs. 2010 Budget
714040A RECREATION-CONTR	\$ 1,230	\$ 4,000	\$ 1,750	\$ 5,000	\$ 1,000
<b>Total RECREATION</b>	<b>\$ 1,230</b>	<b>\$ 4,000</b>	<b>\$ 1,750</b>	<b>\$ 5,000</b>	<b>\$ 1,000</b>
801010A ZONING-PERS SERV	\$ 700	\$ -	\$ -	\$ -	\$ -
801040A ZONING-CONTR	\$ 1,722	\$ 5,000	\$ 742	\$ 3,000	\$ (2,000)
802010A PLANNING-PERS SERV	\$ 200	\$ -	\$ -	\$ -	\$ -
802040A PLANNING-CONTR	\$ 4,128	\$ 4,800	\$ 3,252	\$ 5,000	\$ 200
8030100A BAR-PERS SERV	\$ 800	\$ -	\$ -	\$ -	\$ -
803040A BAR-CONTR	\$ 2,600	\$ 15,600	\$ 4,257	\$ 6,500	\$ (9,100)
813010A SEWAGE - PERS SERV	\$ 84,310	\$ 100,410	\$ 72,386	\$ 99,398	\$ (1,012)
813020A SEWAGE - EQUIP	\$ 4,252	\$ 5,000	\$ 2,447	\$ 5,000	\$ -
813040A SEWAGE - CONTR	\$ 82,893	\$ 92,625	\$ 48,278	\$ 85,225	\$ (7,400)
813041A TOWN SEWER CHG.	\$ 16,289	\$ 17,000	\$ 13,718	\$ 14,500	\$ (2,500)
816040A GARBAGE - CONTR	\$ 152,482	\$ 152,639	\$ 101,701	\$ 152,639	\$ -
817010A STREET CLEANING - PERS SERV	\$ 345,163	\$ 378,790	\$ 289,171	\$ 388,217	\$ 9,427
817020A STREET CLEANING - EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
817040A STREET CLEANING - CONTR	\$ 6,311	\$ 7,850	\$ 3,553	\$ 7,850	\$ -
<b>Total HOME &amp; COMM SERV.</b>	<b>\$ 701,850</b>	<b>\$ 779,714</b>	<b>\$ 539,505</b>	<b>\$ 767,329</b>	<b>\$ (12,385)</b>
901080A NYS STATE EMP/POL RET	\$ 79,295	\$ 88,254	\$ 112,696	\$ 151,920	\$ 63,666
903080A SOCIAL SECURITY	\$ 73,271	\$ 78,456	\$ 55,148	\$ 81,387	\$ 2,931
903580A MEDICARE	\$ 17,136	\$ 18,349	\$ 16,236	\$ 19,034	\$ 685
904080A WORKMANS COMP	\$ 97,636	\$ 102,000	\$ 71,805	\$ 102,000	\$ -
905080A UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -
905580A DISABILITY INS.	\$ 1,037	\$ 1,400	\$ 767	\$ 1,200	\$ (200)
906080A HEALTH INS	\$ 375,061	\$ 416,623	\$ 271,088	\$ 416,000	\$ (623)
<b>Total EMPLOYEE BENEFITS</b>	<b>\$ 643,436</b>	<b>\$ 705,082</b>	<b>\$ 527,740</b>	<b>\$ 771,541</b>	<b>\$ 66,459</b>
973060A DEBT: PRINCIPAL	\$ 189,352	\$ 191,429	\$ 191,429	\$ 152,381	\$ (39,048)
973061A DEBT: NEW PRINCIPAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -
973070A DEBT: INTEREST	\$ 62,720	\$ 55,818	\$ 39,289	\$ 50,652	\$ (5,166)
973071A DEBT: NEW BOND DEBT SERVICE	\$ 3,730	\$ -	\$ -	\$ 30,755	\$ 30,755
<b>Total DEBT. SERVICE</b>	<b>\$ 355,802</b>	<b>\$ 247,247</b>	<b>\$ 230,718</b>	<b>\$ 233,788</b>	<b>\$ (13,459)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,553,346</b>	<b>\$ 3,632,272</b>	<b>\$ 2,752,093</b>	<b>\$ 3,738,656</b>	<b>\$ 106,384</b>

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<b>WATER FUND</b>						
<b>Revenues</b>						
2140F	METERED WATER SALES	\$ 560,456	\$ 541,000	\$ 463,407	\$ 555,913	\$ 14,913
2144F	CAPITAL IMPROVEMENT FEE	\$ -	\$ 19,500	\$ 13,405	\$ 19,500	\$ -
2148F	PENALTIES & INT	\$ 21,363	\$ 11,762	\$ 16,623	\$ 15,000	\$ 3,238
<b>Total</b>	<b>HOME &amp; COMM SERVICES</b>	<b>\$ 581,819</b>	<b>\$ 572,262</b>	<b>\$ 493,435</b>	<b>\$ 590,413</b>	<b>\$ 18,151</b>
2401F	INTEREST ON INVEST	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>\$ 543</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total Revenues		\$ 582,362	\$ 572,262	\$ 493,435	\$ 590,413	\$ 18,151
APPROPRIATED SURPLUS		\$ -	\$ -	\$ -	\$ 5,276	\$ 5,276
<b>TOTAL WATER FUND REVENUES</b>		<b>\$ 582,362</b>	<b>\$ 572,262</b>	<b>\$ 493,435</b>	<b>\$ 595,689</b>	<b>\$ 23,427</b>
<b>Appropriations</b>						
144040F	ENGINEERING	\$ 12,300	\$ -	\$ -	\$ -	\$ -
19104F	UNALLOCATED INS	\$ 11,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
19504F	TXS ON VLG PROP	\$ 197	\$ 230	\$ 205	\$ 225	\$ (5)
198940F	LAKE MANAGEMENT STUDY	\$ 5,268	\$ 5,000	\$ -	\$ 5,000	\$ -
19904F	CONTINGENCY	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
<b>Total</b>	<b>SPECIAL ITEMS</b>	<b>\$ 28,765</b>	<b>\$ 23,230</b>	<b>\$ 13,205</b>	<b>\$ 23,225</b>	<b>\$ (5)</b>
831010F	WATER ADMIN-PERS SERV	\$ 13,075	\$ 8,049	\$ 6,202	\$ 8,371	\$ 322
831020F	WATER ADMIN-EQUIP	\$ -	\$ 500	\$ -	\$ 500	\$ -
831040F	WATER ADMIN-CONTR	\$ 14,357	\$ 15,314	\$ 7,778	\$ 13,971	\$ (1,343)
831041F	WATER MGMT-CONTR	\$ 12,081	\$ 13,000	\$ 7,094	\$ 7,500	\$ (5,500)
832020F	SRCE. OF SUPPLY-EQUIP	\$ 2,770	\$ 2,500	\$ 407	\$ 3,500	\$ 1,000
832040F	SRCE. OF SUPPLY-CONTR	\$ 71,841	\$ 74,000	\$ 52,695	\$ 75,000	\$ 1,000
833020F	PURIFICATION-EQUIP	\$ 4,643	\$ 7,750	\$ 2,462	\$ 6,200	\$ (1,550)
833040F	PURIFICATION-CONTR	\$ 41,489	\$ 52,100	\$ 28,737	\$ 54,100	\$ 2,000
834010F	TRANS & DISTRBTN-PERS SERV	\$ 94,522	\$ 100,010	\$ 76,030	\$ 102,276	\$ 2,266
834020F	TRANS & DISTRBTN-EQUIP	\$ 11,158	\$ 10,000	\$ 2,152	\$ 20,000	\$ 10,000
834040F	TRANS & DISTRBTN-CONTR	\$ 3,417	\$ 4,550	\$ 9,314	\$ 4,350	\$ (200)
<b>Total</b>	<b>HOME &amp; COMM SERVICE</b>	<b>\$ 269,353</b>	<b>\$ 287,773</b>	<b>\$ 192,871</b>	<b>\$ 295,768</b>	<b>\$ 7,995</b>
901080F	NYS STATE RET	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
903080F	SOCIAL SECURITY	\$ 6,201	\$ 6,700	\$ 5,179	\$ 6,860	\$ 160
903580F	MEDICARE	\$ 2,030	\$ 1,567	\$ 1,211	\$ 1,604	\$ 37
904080F	WORK COMP	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
905580F	DISABILITY INS	\$ 225	\$ 225	\$ 169	\$ 225	\$ -
906080F	HEALTH INS	\$ 21,300	\$ 22,600	\$ 16,950	\$ 23,278	\$ 678
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$ 42,756</b>	<b>\$ 46,092</b>	<b>\$ 38,509</b>	<b>\$ 46,967</b>	<b>\$ 875</b>
973060F	BOND: PRINCIPAL	\$ 144,524	\$ 153,571	\$ 153,571	\$ 157,619	\$ 4,048
973070F	BOND: INTEREST	\$ 47,607	\$ 42,096	\$ 24,650	\$ 36,115	\$ (5,981)
973070F	DEBT: NEW BOND DEBT SERVICE	\$ -	\$ -	\$ -	\$ 16,495	\$ 16,495
<b>Total</b>	<b>DEBT: SERVICE</b>	<b>\$ 192,131</b>	<b>\$ 195,667</b>	<b>\$ 178,221</b>	<b>\$ 210,229</b>	<b>\$ 14,562</b>
INTERFUND TRANSFER		\$ 53,730	\$ -	\$ -	\$ -	\$ -
CAPITAL FUND CONTRIBUTION		\$ -	\$ 19,500	\$ -	\$ 19,500	\$ -
<b>TOTAL WATER APPROPRIATIONS</b>		<b>\$ 586,735</b>	<b>\$ 572,262</b>	<b>\$ 422,806</b>	<b>\$ 595,689</b>	<b>\$ 23,427</b>

<b>CAPITAL FUND</b>	
Projected Balance	\$ 39,000
less: Panel Truck Purchase	\$ (35,000)
<b>Net Capital Fund</b>	<b>\$ 4,000</b>