

Village of Tuxedo Park
TENTATIVE Budget
for Fiscal Year 2017-2018
Dated 4/19/2017

GENERAL FUND

Revenues

	ADOPTED 2015-2016 Budget	Actual 2015-2016 (YE 5/31/16)	ADOPTED 2016-2017 Budget	YTD 2016-2017 Thru Mar. 31st	TENTATIVE 2017-2018 Budget
1081A PAYMENT IN LIEU OF TAXES (TPS Sewer)	\$ 3,500	\$ 2,823	\$ 6,223	\$ -	\$ 6,700
1090A INT & PEN ON RL PROP TAXES	\$ 22,000	\$ 23,586	\$ 22,000	\$ 27,108	\$ 24,000
Total OTHER PROP TAX ITEMS	\$ 25,500	\$ 26,409	\$ 28,223	\$ 27,108	\$ 30,700
1120A COUNTY SALES TAX	\$ 90,000	\$ 95,212	\$ 90,000	\$ 74,266	\$ 95,000
Total NON-PROP TAX	\$ 90,000	\$ 95,212	\$ 90,000	\$ 74,266	\$ 95,000
1230A CLERK FEES	\$ 500	\$ 1,167	\$ 500	\$ 722	\$ 600
Total GENERAL	\$ 500	\$ 1,167	\$ 500	\$ 722	\$ 600
1520A POLICE FEES/TP TAGS	\$ 5,000	\$ 22,955	\$ 25,000	\$ 19,915	\$ 20,000
1589A OTHER/PARKING DETAILS	\$ 500	\$ 995	\$ 1,000	\$ 2,110	\$ 1,100
Total PUBLIC SAFETY	\$ 5,500	\$ 23,950	\$ 26,000	\$ 22,025	\$ 21,100
1170 CABLEVISION-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
1171 CELL TOWER RENTAL FEES	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total NON PROPERTY TAX ITEMS	\$ -	\$ -	\$ -	\$ -	\$ 5,000
2110A ZONING FEES	\$ 1,200	\$ 3,000	\$ 1,200	\$ 2,200	\$ 2,000
2115A PLANNING FEES	\$ 8,500	\$ 11,734	\$ 4,000	\$ 10,810	\$ 7,000
2122A SEWER CHARGES	\$ 2,500	\$ 3,032	\$ 2,500	\$ 1,968	\$ 2,500
2130A REFUSE/GARBAGE CHARGES	\$ 2,300	\$ 1,469	\$ 2,000	\$ 991	\$ 2,000
Total HOME & COMM SERVICES	\$ 14,500	\$ 19,235	\$ 9,700	\$ 15,967	\$ 13,500
2401A INTEREST	\$ 1,500	\$ 708	\$ 800	\$ -	\$ 800
2411A LICENSE AGREEMENT FEES	\$ 400	\$ 400	\$ 400	\$ 1	\$ 400
2410A PROPERTY RENTAL	\$ 18,600	\$ 16,325	\$ 18,900	\$ 9,700	\$ 11,040
Total USE OF MONEY & PROPERTY	\$ 20,500	\$ 17,433	\$ 20,100	\$ 9,701	\$ 12,240
2555A BLDG PERMITS & SEARCH REQUESTS	\$ 19,000	\$ 7,410	\$ 6,500	\$ 14,801	\$ 9,000
2590A BOAT & DOCK PERMITS	\$ 9,000	\$ 17,690	\$ 20,000	\$ 1,650	\$ 17,000
Total PERMITS	\$ 28,000	\$ 25,100	\$ 26,500	\$ 16,451	\$ 26,000
2610A COURT FINES	\$ 12,500	\$ 9,980	\$ 12,500	\$ 10,224	\$ 12,500
Total FINES AND FORFEITURES	\$ 12,500	\$ 9,980	\$ 12,500	\$ 10,224	\$ 12,500
2660A SALE OF REAL PROPERTY	\$ -	\$ 24,768	\$ -	\$ -	\$ -
2666A SALE OF EQUIP/	\$ 8,000	\$ 4,372	\$ -	\$ -	\$ -
2680A INSURANCE RECOVERY	\$ -	\$ 149,252	\$ -	\$ 80,511	\$ -
Total PROP SALE/LOSS COMP	\$ 8,000	\$ 178,392	\$ -	\$ 80,511	\$ -
2669A LEAF DISPOSAL INCOME (less 8160.41A)	\$ 500	\$ -	\$ -	\$ -	\$ -
2701A REFUND PRIOR YR EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
2772A RESTRICTED DONATION (For Main Entrance)	\$ -	\$ 561,408	\$ -	\$ -	\$ -
Total MISCELLANEOUS	\$ 500	\$ 561,408	\$ -	\$ -	\$ -
2801A INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
3001A STATE AID/PER CAPITA	\$ 6,219	\$ 6,385	\$ 6,300	\$ 6,387	\$ 6,300
3005A STATE AID/MORTGAGE	\$ 25,000	\$ 25,620	\$ 18,000	\$ 34,314	\$ 25,000
3040A STATE AID/STAR PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
4089A STATE AID/FEMA/OTHER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
Total STATE AID	\$ 31,219	\$ 32,005	\$ 24,300	\$ 40,701	\$ 31,300
TOTAL OTHER REVENUE	\$ 236,719	\$ 990,291	\$ 237,823	\$ 297,675	\$ 247,940
1001A REAL ESTATE PROPERTY TAX	\$ 3,527,031	\$ 3,519,796	\$ 3,573,810	\$ 3,577,168	\$ 3,606,853
GENERAL FUND REVENUES	\$ 3,763,750	\$ 4,510,087	\$ 3,811,633	\$ 3,874,843	\$ 3,854,793
APPROPRIATED RESERVES	\$ -	\$ -	\$ -	\$ -	\$ 14,060
APPROPRIATED SURPLUS	\$ 185,000	\$ -	\$ -	\$ -	\$ 65,940
TOTAL GENERAL FUND REV	\$ 3,948,750	\$ 4,510,087	\$ 3,811,633	\$ 3,874,843	\$ 3,934,793
TAX RATE PER THOUSAND	\$ 53.137529		\$ 53.745932		\$ 54.656079
ASSESSED VALUATION (after Grievance Day adjustments)	\$ 66,376		\$ 66,495		\$ 65,992
\$ CHANGE IN TAX RATE PER 1,000	\$ 53.137529		\$ 0.608403		\$ 0.910147
% CHANGE IN TAX RATE PER 1,000	3.0824%		1.1450%		1.6934%
% CHANGE IN APPROPRIATIONS	2.6311%		-3.4724%		3.2312%

Without Bond
3,461,766
3,709,706

\$52,457508
was \$66,182,978
(\$1,288423)
-2.3972%
-0.5753%

Village of Tuxedo Park
TENTATIVE Budget
for Fiscal Year 2017-2018
Dated 4/19/2017

	ADOPTED 2015-2016 Budget	Actual 2015-2016 (YE 5/31/16)	ADOPTED 2016-2017 Budget	YTD 2016-2017 Thru Mar. 31st	TENTATIVE 2017-2018 Budget
GENERAL FUND					
Appropriations					
111010A JUDICIAL-PERS SERV (Hasin/Confield)	\$ 6,000	\$ 6,749	\$ 6,000	\$ 6,137	\$ 5,520
111040A JUDICIAL-CONTR	\$ 100	\$ 247	\$ 100	\$ 1,150	\$ 1,200
Total JUDICIAL	\$ 6,100	\$ 6,996	\$ 6,100	\$ 7,287	\$ 6,720
121040A MAYOR-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
Total EXECUTIVE	\$ -	\$ -	\$ -	\$ -	\$ -
132040A AUDITOR - CONTR	\$ 17,500	\$ 15,590	\$ 17,500	\$ 16,450	\$ 17,500
132510A TREASURER-PERS SERV (Debbie/John/Denise)	\$ 162,919	\$ 165,194	\$ 164,474	\$ 139,288	\$ 194,849
132520A TREASURER-EQUIP	\$ 500	\$ -	\$ 500	\$ 55	\$ 500
132540A TREASURER-CONTR	\$ 2,275	\$ 1,663	\$ 2,000	\$ 1,262	\$ 1,675
132541A TREASURER-COMPUTER	\$ 1,930	\$ 1,292	\$ 1,930	\$ 2,044	\$ 1,930
132543A TREASURER-CLERICAL ASSISTANT	\$ 10,000	\$ 5,128	\$ 7,500	\$ 5,017	\$ 5,000
135510A ASSESSOR-PERS SERV (Ledwith)	\$ 7,752	\$ 7,752	\$ 7,829	\$ 6,559	\$ 7,752
135540A ASSESSOR-CONTR	\$ 1,295	\$ 1,392	\$ 1,295	\$ 1,119	\$ 1,295
Total FINANCE	\$ 204,171	\$ 198,011	\$ 203,028	\$ 171,794	\$ 230,501
142040A LEGAL-GEN-CONTR	\$ 100,000	\$ 86,603	\$ 100,000	\$ 58,720	\$ 90,000
142041A LEGAL-BONDS-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
144041A ENGINEER CONSULTANT	\$ 500	\$ -	\$ 500	\$ -	\$ -
144141A ENGINEER- CONTR	\$ 25,000	\$ 4,087	\$ 45,000	\$ 1,122	\$ 35,000
145020A ELECTION-EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
145040A ELECTION-CONTR	\$ 925	\$ 739	\$ 925	\$ 1,836	\$ 1,900
146040A RECORDS MGMT-CONTR	\$ 100	\$ 47	\$ 100	\$ 100	\$ 100
Total STAFF	\$ 126,525	\$ 91,476	\$ 146,525	\$ 61,778	\$ 127,000
162020A BUILDINGS-EQUIP	\$ 25,000	\$ 355,619	\$ 25,000	\$ 7,620	\$ 21,000
162040A BUILDINGS-CONTR	\$ 31,540	\$ 23,103	\$ 25,000	\$ 17,416	\$ 23,000
164020A CENTRAL GARAGE-EQUIP	\$ 4,400	\$ 2,648	\$ 3,850	\$ 2,060	\$ 3,000
164040A CENTRAL GARAGE-CONTR	\$ 45,450	\$ 31,568	\$ 36,725	\$ 16,344	\$ 32,000
167040A CENTRAL PRINT/MAIL-CONTR	\$ 12,535	\$ 18,718	\$ 13,460	\$ 11,589	\$ 13,800
Total SHARED SERVICES	\$ 118,925	\$ 431,656	\$ 104,035	\$ 55,029	\$ 92,800
191040A INSURANCE-CONTR	\$ 54,000	\$ 56,276	\$ 65,000	\$ 51,280	\$ 60,000
192040A MUNICIPAL ASSO DUES	\$ 1,050	\$ 952	\$ 1,050	\$ 1,032	\$ 1,050
195040A TAXES ON VILL PROP-CONTR	\$ 11,200	\$ 11,843	\$ 13,000	\$ 9,527	\$ 4,000
196440A TAX REFUNDS-PRIOR YEARS	\$ -	\$ -	\$ 3,447	\$ 3,446	\$ 3,447
198941A GRANT WRITER	\$ 20,000	\$ 18,000	\$ 24,000	\$ 18,000	\$ 24,000
199040A CONTINGENCY	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Total SPECIAL ITEMS	\$ 96,250	\$ 87,071	\$ 116,497	\$ 83,285	\$ 102,497
312010A POLICE-PERS SERV (Chief/Officers/1/2 Denise)	\$ 706,500	\$ 673,651	\$ 659,309	\$ 610,838	\$ 668,097
312020A POLICE-EQUIP [+ car]	\$ 5,522	\$ 5,873	\$ 16,400	\$ 19,443	\$ 19,500
312040A POLICE-CONTR	\$ 54,825	\$ 55,680	\$ 52,825	\$ 56,739	\$ 63,050
312041A POLICE-SOUTH GATE	\$ 13,000	\$ 13,549	\$ 13,000	\$ 11,843	\$ 13,000
352010A SAFETY FROM ANIMALS-PERS SERV	\$ -	\$ -	\$ 3,500	\$ 497	\$ 2,800
352040A SAFETY FROM ANIMALS (Deer Culling)	\$ 8,500	\$ -	\$ 6,500	\$ -	\$ 5,800
362010A BLDG. INSPECTOR-PERS SERV (Ledwith)	\$ 22,090	\$ 21,915	\$ 22,282	\$ 18,955	\$ 22,000
362040A BLDG. INPSECTOR-CONTR	\$ 600	\$ 424	\$ 600	\$ 408	\$ 450
364040A CIVIL DEFENSE-CODERD SYSTEM	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,020
364021A ONLINE SYSTEM & LICENSE PLATE READER	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Total PUBLIC SAFETY	\$ 814,057	\$ 774,112	\$ 777,436	\$ 721,743	\$ 837,717
501010A STREET ADMIN-PERS SERV (1/4 Voss)	\$ 22,496	\$ 22,496	\$ 22,721	\$ 20,013	\$ 22,778
501040A STREET ADMIN-CONTR	\$ 1,000	\$ 746	\$ 1,000	\$ 754	\$ 800
511020A STREET MAINT-EQUIP	\$ 14,000	\$ 8,388	\$ 14,000	\$ 835	\$ 5,500
511040A STREET MAINT-CONTR (\$393,712 includes \$135K for Tuxedo Rd work)	\$ 220,000	\$ 194,973	\$ 220,000	\$ 211,730	\$ 200,200
513020A MACHINERY-EQUIP [sewer jet/trucks/excavator see below]	\$ -	\$ -	\$ -	\$ -	\$ -
513040A MACHINERY-CONTR	\$ 18,000	\$ 14,166	\$ 18,000	\$ 8,834	\$ 14,000
514210A SNOW REMOVAL-PERS SERV (DPW)	\$ 40,000	\$ 14,016	\$ 40,000	\$ 23,823	\$ 30,000
514220A SNOW REMOVAL-EQUIP	\$ 6,000	\$ 3,926	\$ 6,000	\$ 2,956	\$ 4,000
514240A SNOW REMOVAL-CONTR	\$ 71,000	\$ 44,398	\$ 50,000	\$ 50,929	\$ 50,000
518240A STREET LIGHTING-CONTR	\$ 9,600	\$ 8,632	\$ 9,000	\$ 6,776	\$ 9,000
Total TRANSPORTATION	\$ 402,096	\$ 311,741	\$ 380,721	\$ 326,650	\$ 336,278

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ADOPTED 2015-2016 Budget	Actual 2015-2016 (YE 5/31/16)	ADOPTED 2016-2017 Budget	YTD 2016-2017 Thru Mar. 31st	TENTATIVE 2017-2018 Budget
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714040A RECREATION-CONTR	\$ 1,500	\$ 1,795	\$ 1,500	\$ 1,144	\$ -
Total RECREATION	\$ 1,500	\$ 1,795	\$ 1,500	\$ 1,144	\$ -
801010A ZONING-PERS SERV (Debbie)	\$ 400	\$ 200	\$ 400	\$ 400	\$ 400
801040A ZONING-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
802010A PLANNING-PERS SERV	\$ -	\$ -	\$ -	\$ -	\$ -
802040A PLANNING-CONTR	\$ 1,200	\$ 100	\$ 400	\$ 500	\$ 600
8030100A BAR-PERS SERV	\$ -	\$ -	\$ -	\$ -	\$ -
803040A BAR-CONTR	\$ 1,800	\$ 1,100	\$ 1,200	\$ 1,000	\$ 1,200
804040A TREE ADVISORY BOARD	\$ -	\$ 8,852	\$ 5,000	\$ 3,794	\$ 4,000
813010A SEWAGE - PERS SERV (Barba/Bello/1/4 Voss)	\$ 117,401	\$ 111,940	\$ 118,575	\$ 93,059	\$ 118,871
813020A SEWAGE - EQUIP	\$ 6,000	\$ 411	\$ 6,000	\$ 4,638	\$ 5,000
813040A SEWAGE - CONTR	\$ 98,725	\$ 70,296	\$ 90,950	\$ 48,886	\$ 70,000
813041A TOWN SEWER CHG. (determined by Town of Tuxedo)	\$ 16,000	\$ 15,305	\$ 15,700	\$ -	\$ 11,500
816040A GARBAGE - CONTR	\$ 156,000	\$ 155,990	\$ 156,000	\$ 129,950	\$ 156,000
816041A LEAF/LOG/BRUSH DISPOSAL COST	\$ 1,000	\$ -	\$ -	\$ -	\$ -
817010A STREET CLEANING - PERS SERV (DPW/1/4 Voss)	\$ 435,223	\$ 447,429	\$ 390,970	\$ 319,877	\$ 391,947
817011A TREE WORK-PERS SERV	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
817020A STREET CLEANING - EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
817040A STREET CLEANING - CONTR	\$ 7,850	\$ 5,950	\$ 7,850	\$ 1,623	\$ 6,000
Total HOME & COMM SERV.	\$ 841,599	\$ 817,573	\$ 804,045	\$ 603,727	\$ 775,518
901080A NYS STATE EMP/POL RET	\$ 310,000	\$ 278,993	\$ 285,000	\$ 251,565	\$ 275,000
903080A SOCIAL SECURITY	\$ 94,288	\$ 93,697	\$ 89,036	\$ 72,926	\$ 91,277
903580A MEDICARE	\$ 22,051	\$ 20,937	\$ 20,823	\$ 21,289	\$ 21,347
904080A WORKMANS COMP	\$ 80,000	\$ 74,406	\$ 80,000	\$ 77,663	\$ 80,000
905080A UNEMPLOYMENT	\$ -	\$ 1,819	\$ -	\$ 657	\$ 1,500
905580A DISABILITY INS.	\$ 1,200	\$ 1,111	\$ 1,200	\$ 971	\$ 1,200
906080A HEALTH INS plus DENTAL/VISION & MEDICARE)	\$ 456,120	\$ 495,220	\$ 456,120	\$ 410,447	\$ 488,000
Total EMPLOYEE BENEFITS	\$ 963,659	\$ 966,183	\$ 932,179	\$ 835,518	\$ 958,324
972060A CAPITAL NOTES-PRINCIPAL (DPW-Previously in 513020A)	\$ 98,437	\$ 98,651	\$ 70,036	\$ 72,156	\$ 43,335
972070A CAPITAL NOTES-INTEREST (DPW-Previously in 513020A)	\$ 5,352	\$ 3,444	\$ 4,326	\$ 2,202	\$ 2,618
	\$ 103,789	\$ 102,095	\$ 74,362	\$ 74,358	\$ 45,953
973060A DEBT: PRINCIPAL	\$ 211,849	\$ 211,849	\$ 211,849	\$ 211,849	\$ 218,126
973061A DEBT: NEW (P&I)	\$ -	\$ -	\$ -	\$ -	\$ 145,000
973070A DEBT: INTEREST	\$ 58,230	\$ 57,673	\$ 53,356	\$ 53,356	\$ 45,998
Total DEBT SERVICE	\$ 270,079	\$ 269,522	\$ 265,205	\$ 265,205	\$ 409,124
9950A TRANSFER TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	\$ 12,361
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	\$ 12,361
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,948,750	\$ 4,058,231	\$ 3,811,633	\$ 3,207,518	\$ 3,934,793

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WATER FUND

Revenues

	ADOPTED 2015-2016 Budget	Actual 2015-2016 (YE 5/31/16)	ADOPTED 2016-2017 Budget	YTD 2016-2017 Thru Mar. 31st	TENTATIVE 2017-2018 Budget
2140F METERED WATER SALES	\$ 648,550	\$ 695,206	\$ 721,533	\$ 655,010	\$ 748,026
2144F CAPITAL IMPROVEMENT FEE	\$ 19,500	\$ 23,230	\$ 30,000	\$ 33,472	\$ 50,000
2148F PENALTIES & INT	\$ 15,000	\$ 37,271	\$ 15,000	\$ 16,817	\$ 15,000
5801F INTERFUND REVENUES	\$ -	\$ -	\$ -	\$ 34,975	\$ -
Total HOME & COMM SERVICES	\$ 683,050	\$ 755,707	\$ 766,533	\$ 740,074	\$ 813,026
2401F INTEREST ON INVEST	\$ -	\$ 10	\$ -	\$ -	\$ -
Total USE OF MONEY & PROPERTY	\$ -	\$ 10	\$ -	\$ -	\$ -
Total Revenues	\$ 683,050	\$ -	\$ 766,533	\$ 740,074	\$ -
APPROPRIATED SURPLUS	\$ 60,946	\$ -	\$ 1,381	\$ -	\$ -
TOTAL WATER FUND REVENUES	\$ 743,996	\$ 755,717	\$ 767,914	\$ 740,074	\$ 813,026

Appropriations

144040F ENGINEERING	\$ 1,000	\$ -	\$ 25,000	\$ 2,836	\$ 7,500
191040F UNALLOCATED INS	\$ 14,000	\$ 14,000	\$ 16,100	\$ 16,100	\$ 18,200
195040F TXS ON VLG PROP	\$ 250	\$ 236	\$ 250	\$ 37	\$ 250
198940F LAKES/RESERVOIR MANAGEMENT	\$ 50,183	\$ 19,321	\$ 50,000	\$ 48,625	\$ 100,000
199040F CONTINGENCY	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Total SPECIAL ITEMS	\$ 65,433	\$ 33,557	\$ 101,350	\$ 67,598	\$ 135,950
831010F WATER ADMIN-PERS SERV (Ledwith)	\$ 10,860	\$ 10,860	\$ 10,969	\$ 9,188	\$ 10,996
831020F WATER ADMIN-EQUIP	\$ 500	\$ -	\$ 500	\$ -	\$ 500
831040F WATER ADMIN-CONTR	\$ 7,850	\$ 6,500	\$ 7,850	\$ 5,306	\$ 7,000
831041F WATER MGMT-CONTR	\$ 8,500	\$ 6,255	\$ -	\$ -	\$ -
832020F SRCE. OF SUPPLY-EQUIP	\$ 5,500	\$ 405	\$ 4,500	\$ 547	\$ 4,500
832040F SRCE. OF SUPPLY-CONTR	\$ 83,500	\$ 80,528	\$ 81,000	\$ 55,574	\$ 81,000
833020F PURIFICATION-EQUIP	\$ 13,000	\$ 8,299	\$ 13,000	\$ 7,056	\$ 9,000
833040F PURIFICATION-CONTR	\$ 51,750	\$ 47,669	\$ 47,500	\$ 36,690	\$ 41,500
834010F TRANS & DISTRBTN-PERS SERV (Bello/Barba/1/4 Voss)	\$ 117,450	\$ 110,845	\$ 118,624	\$ 98,144	\$ 118,921
834020F TRANS & DISTRBTN-EQUIP	\$ 30,000	\$ 26,867	\$ 24,000	\$ 14,803	\$ 19,000
834040F TRANS & DISTRBTN-CONTR	\$ 8,000	\$ 4,726	\$ 6,000	\$ 39,293	\$ 6,000
Total HOME & COMM SERVICE	\$ 336,910	\$ 302,954	\$ 313,943	\$ 266,601	\$ 298,417
901080F NYS STATE RET	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
903080F SOCIAL SECURITY	\$ 7,955	\$ 7,546	\$ 8,035	\$ 6,655	\$ 8,055
903580F MEDICARE	\$ 1,861	\$ 1,764	\$ 1,879	\$ 1,556	\$ 1,884
904080F WORK COMP	\$ 6,000	\$ 6,000	\$ 6,000	\$ 10,766	\$ 8,500
905580F DISABILITY INS	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225
906080F HEALTH INS (INCLUDING DENTAL & MEDICARE)	\$ 21,708	\$ 21,708	\$ 21,708	\$ 18,090	\$ 21,708
Total EMPLOYEE BENEFITS	\$ 50,749	\$ 50,243	\$ 50,847	\$ 50,292	\$ 53,372
973060F BOND: PRINCIPAL	\$ 208,151	\$ 208,151	\$ 213,151	\$ 213,151	\$ 221,874
973070F BOND: INTEREST	\$ 63,253	\$ 62,669	\$ 58,623	\$ 58,622	\$ 53,413
Total DEBT: SERVICE	\$ 271,404	\$ 270,820	\$ 271,774	\$ 271,773	\$ 275,287
INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL FUND CONTRIBUTION	\$ 19,500	\$ -	\$ 30,000	\$ -	\$ 50,000
TOTAL WATER FUND APPROPRIATIONS	\$ 743,996	\$ 657,574	\$ 767,914	\$ 656,264	\$ 813,026