

	June 2017-May 2018	June 2018-May 2019	Increase/(Decrease)	Percentage
Assessment	198679015	199523333		
Rate per \$ 1000	\$ 6.01	\$6.13		
INCOME				
A1001 · Real Property Tax	1,194,202.00	1,223,580.00	29,378.00	2.46%
A1081 · Other Payments in Lieu of PILOT	10,368.00	12,000.00	1,632.00	15.74%
A1090 · Interest/Penalty-Real Prop Tax	6,500.00	5,000.00	-1,500.00	-23.08%
A1120 · Non-Prop Tax Dist by County	91,500.00	91,000.00	-500.00	-0.55%
A1170 · Franchises	35,000.00	36,000.00	1,000.00	2.86%
A1255 Clerk Fees	500.00	500.00	0.00	0.00%
A1289 · LOSAP Other Gov.	9,600.00	10,500.00	900.00	9.38%
A1289a LOSAP Audit Share Town	1,500.00	3,375.00	1,875.00	125.00%
A1520 · Police Fees	1,500.00	1,000.00	-500.00	-33.33%
A1689 · Other Health Departmental Inc	16,300.00	19,000.00	2,700.00	16.56%
A2110 · Zoning Fees	20,000.00	24,000.00	4,000.00	20.00%
A2260a- Police Town of Red Hook				
*A2260a3 Bard		1,300.00		
*A2260a Police Town of Red Hook	62,500.00	72,000.00	9,500.00	15.20%
*A2260a.1 Police mileage	3,500.00	4,000.00	500.00	14.29%
*A2260a.2 Town Court	12,000.00	14,000.00	2,000.00	16.67%
*A2260b Police - Security Water	14,600.00	14,600.00	0.00	0.00%
*A2260c Police DC-DWI	7,000.00	7,000.00	0.00	0.00%
*A2260d Police DC BUNY	1,100.00	1,100.00	0.00	0.00%
*A2260e Police DC STEP	3,300.00	3,300.00	0.00	0.00%
TOTAL A2260	104,000.00		-104,000.00	-100.00%
A2260F School Crossing Guard	1,750.00	1,750.00	0.00	0.00%
A2260G Police donations	3,000.00	3,000.00	0.00	0.00%
A2261 · School Police				
*A2261a School Activities	5,000.00	5,000.00	0.00	0.00%

	June 2017-May 2018	June 2018-May 2019	Increase/(Decrease)	Percentage
*A2261b SRO	40,000.00	40,000.00	0.00	0.00%
A2262 · Town Comp	52,500.00	52,500.00	0.00	0.00%
A2401 Interest and Earnings	100.00	100.00	0.00	0.00%
A2440 · Rental - Other (Cell Tower)	82,500.00	87,500.00	5,000.00	6.06%
A2540 · Bingo Licenses	250.00		-250.00	-100.00%
A2610 · Fines and Forfeited Bail				
*A2610a Court Receipts	95,000.00	100,000.00	5,000.00	5.26%
*A2610b Court Payments to OSC	-36,000.00	-40,000.00	-4,000.00	11.11%
* A2610c Zoning fines	500.00	500.00	0.00	0.00%
TOTAL	59,500.00		-59,500.00	-100.00%
A2625 Forfeiture of Crime Proceeds	500.00	500.00	0.00	0.00%
A2650 Scrap Metal Sale of	1,000.00	1,000.00	0.00	0.00%
A2705 Gifts & donations	1,000.00	1,000.00	0.00	0.00%
A2706 Grants other Governments			0.00	
A2706a CDBG			0.00	
A2706b Grants NYS Member Item			0.00	
A2770 · Unclassified (specify)	2,000.00	1,000.00	-1,000.00	-50.00%
A2770c Council of Arts Grant			0.00	
A2801 Interfund Transfer				
A3001 · State Aid - Revenue Sharing	11,000.00	9,600.00	-1,400.00	-12.73%
A3005 · State Aid - Mortgage Tax	20,000.00	20,000.00	0.00	0.00%
A3501 · State Aid - Consol Hghwy Aid	52,800.00	77,100.00	24,300.00	46.02%
A5031 · Interfund Tranfers (In)	60,250.00	65,000.00	4,750.00	7.88%
OTHER INCOME	689,918.00		-689,918.00	-100.00%
INCOME TOTAL COST	1,884,120.00	1,968,805.00	84,685.00	4.49%

	June 2017-May 2018	June 2018-May 2019	Increase/(Decrease)	Percentage
EXPENSES				
A1010.1 · Legislative Board - Per Srv	28,000.00	28,000.00	0.00	0.00%
A1010.4 · Legislative Board - Contr Exp	500.00	500.00	0.00	0.00%
A1110.1 · Municipal Court - Per Srv				
A1110.11 Court Clerk	34,000.00	34,500.00	500.00	1.47%
A1110.12 Court Justice	19,300.00	19,600.00	300.00	1.55%
A1110.13 Court Officer	7,000.00	7,200.00	200.00	2.86%
TOTAL A1110.1	60,300.00		-60,300.00	-100.00%
A1110.4 · Municipal Court - Contr Exp			0.00	
A1110.41 Lease Maintenance	1,800.00	2,500.00	700.00	
A1110.42 Supplies	2,500.00	2,500.00	0.00	0.00%
A1110.43 Utilities				
A1110.44 Printing/postage	2,500.00	2,000.00	-500.00	-20.00%
A1110.45 Misc.	3,250.00	3,250.00	0.00	0.00%
TOTAL 1110.4 Municipal Court	10,050.00		-10,050.00	-100.00%
A1130.4 · Traffic Violation - Contr Exp				
A1210.1 · Mayor - Per Srv	12,000.00	12,000.00	0.00	0.00%
A1210.4 · Mayor - Contr Exp	1,000.00	1,500.00	500.00	50.00%
A1320.1 · Auditor - Per Srv	3,500.00	4,000.00	500.00	14.29%
A1320.2 Auditor LOSAP	1,500.00	4,500.00	3,000.00	200.00%
A1325.1 · Controller - Per Srv	7,000.00	8,000.00	1,000.00	14.29%
A1410.1 · Clerk/Treasurer - Per Srv	33,000.00	34,500.00	1,500.00	4.55%

	June 2017-May 2018	June 2018-May 2019	Increase/(Decrease)	Percentage
A1410.4 · Clerk - Contr Exp				
<i>A1410.41 Utilities</i>				
<i>A1410.42 Payroll Fees</i>	5,000.00	5,000.00	0.00	0.00%
<i>A1410.43 Supplies</i>	4,500.00	4,500.00	0.00	0.00%
<i>A1410.44 Lease/ Maintenance</i>	3,000.00	3,000.00	0.00	0.00%
<i>A1410.45 Misc.</i>	4,500.00	5,000.00	500.00	11.11%
<i>A1410.46 Bank fees</i>			0.00	
<i>A1410.47 Postage</i>	800.00	800.00	0.00	0.00%
<i>A1410.48 Code Publisher</i>	2,000.00	2,000.00	0.00	0.00%
TOTAL A1410.4 Clerk	19,800.00		-19,800.00	-100.00%
A1420.4 · Lawyer - Contr Exp				
<i>A1420.41 Village Attorney</i>	18,000.00	18,000.00	0.00	0.00%
<i>A1420.42 Legal Union Services</i>	2,000.00	2,000.00	0.00	0.00%
<i>A1420.43 Legal Other</i>	2,000.00	2,000.00	0.00	0.00%
<i>A1420.44 Special Prosecutor</i>	4,800.00	5,100.00	300.00	6.25%
<i>A1420.45 Legal Planning -VB</i>	3,000.00	3,000.00	0.00	0.00%
<i>A1420.45 Annexation</i>			0.00	
TOTAL A1420.4 Law	29,800.00		-29,800.00	-100.00%
A1430.0 · Grant Writer	2,000.00	2,000.00	0.00	0.00%
A1440.4 · Engineer - Contr Exp	2,500.00	2,500.00	0.00	0.00%
A1440.41 Eng. CDBG				
A1450.1 · Elections - Per Srv	800.00	800.00	0.00	0.00%
A1450.4 · Elections - Contr Exp	500.00	500.00	0.00	0.00%
A1480.4 Public Inform -	6,000.00	11,000.00	5,000.00	83.33%
A1480.41 Digital Communication	4,000.00	8,000.00	4,000.00	100.00%
A1610.4- Central Service Adm-IT				

	June 2017-May 2018	June 2018-May 2019	Increase/(Decrease)	Percentage
A1620.4 · Buildings - Contr Exp				
A1620.1 Building - Cleaning	4,500.00	3,000.00	-1,500.00	-33.33%
A1620.41 Utilities	24,000.00	25,000.00	1,000.00	4.17%
A1620.42 Service Contracts	5,000.00	5,000.00	0.00	0.00%
A1620.43 Supplies/Repairs	5,000.00	6,500.00	1,500.00	30.00%
A1620.44 Cleaning Service	1,000.00	1,000.00	0.00	0.00%
A1620.45 Misc.	3,500.00	2,500.00	-1,000.00	-28.57%
A1620.46 Roof/Plumbing Repair	3,500.00	2,000.00	-1,500.00	-42.86%
A1620.47 Facility Repair				
TOTAL A1620.4 Building	46,500.00			
A1640.4 · Central Garage - Contr Exp			0.00	
A1640.41 Welding Services	2,000.00	2,000.00	0.00	0.00%
A1640.42 Fuel & Utilities	1,000.00	1,000.00	0.00	0.00%
A1640.43 Misc. & Supplies	2,000.00	2,000.00	0.00	0.00%
A1680.4 Central Data Processing IT		10,500.00		
A1910.4 · Unallocated Insur - Contr Exp	35,000.00	36,000.00	1,000.00	2.86%
A1920.4 · Municipal Assn Dues - Contr Exp	2,000.00	2,200.00	200.00	10.00%
A1989.4 Other Governments Support	20,000.00	20,000.00	0.00	0.00%
A2450.4 · Tower Commission	14,500.00	14,500.00	0.00	0.00%
			0.00	
A3120.1 · Police - Per Srv				
A3120.11a Police Salary Village	222,500.00	230,000.00	7,500.00	3.37%
A3120.11b School Officer SRO	21,000.00	22,000.00	1,000.00	4.76%
A3120.11c School Activities	2,500.00	2,500.00	0.00	0.00%
A3120.11d Town Police	32,500.00	36,000.00	3,500.00	10.77%
A3120.11e Town Court	5,000.00	5,000.00	0.00	0.00%
A3120.11f Village Court				
A3120.11g STEP/BUNY/DWI	500.00	500.00	0.00	0.00%

	June 2017-May 2018	June 2018-May 2019	Increase/(Decrease)	Percentage
A3120.11h BUNY	500.00	500.00	0.00	0.00%
A3120.11k DWI	4,000.00	4,000.00	0.00	0.00%
A3120.12 Support Staff	20,000.00	20,500.00	500.00	2.50%
A3120.13 Longevity				
A3120.1 Police Per Service Total	308,500.00		-308,500.00	-100.00%
A3120.4 · Police - Contr Exp				
A3120.41 Equipment Lease/Maintenance	9,500.00	9,500.00	0.00	0.00%
A3120.42 Supplies	6,500.00	6,500.00	0.00	0.00%
A3120.42a Supplies/Donations	4,500.00	4,500.00	0.00	0.00%
A3120.43 Utilities	1,200.00	1,200.00	0.00	0.00%
A3120.44 Vehicle repairs/maintenance	6,000.00	6,000.00	0.00	0.00%
A3120.45 Education	2,000.00	2,000.00	0.00	0.00%
A3120.46 Misc.	6,500.00	10,500.00	4,000.00	61.54%
A 3120.47 Police Fuel	12,500.00	11,000.00	-1,500.00	-12.00%
TOTAL A3120.4 Police Contractual	48,700.00			
A3310.1 · Traffic Control - Per Srv	5,000.00	5,000.00	0.00	0.00%
A3410.4 · Fire Protection - Contr Exp	110,000.00	111,250.00	1,250.00	1.14%
A5110.1 · Maint of Streets - Per Srv	97,500.00	100,000.00	2,500.00	2.56%
A5110.2 · Maint of Streets - Cap Outlay	14,000.00	14,000.00	0.00	0.00%
A5110.3 · Chips	52,800.00	77,100.00	24,300.00	46.02%
A5110.4 · Maint of Streets - Contr Exp				
A5110.41 Vehicle repairs/maintenance	15,000.00	15,000.00		0.00%
A5110.42 Street Maintainence	23,000.00	20,000.00	-3,000.00	-13.04%
A5110.43 Misc.	10,500.00	9,000.00	-1,500.00	-14.29%
A5110.44 Tools	1,500.00	1,500.00	0.00	0.00%

	June 2017-May 2018	June 2018-May 2019	Increase/(Decrease)	Percentage
A5110.45 Fuel	4,000.00	4,000.00	0.00	0.00%
A5110.46 Catch Basin Culvert	4,000.00	5,800.00	1,800.00	45.00%
A5110.47 Tool scrap source	1,000.00	1,000.00	0.00	0.00%
	0.00		0.00	
TOTAL A5110.4 Maint. Of Streets Contr.	59,000.00			
A5140.0 Landfill	1,500.00	2,000.00	500.00	33.33%
A5142.1 Snow Removal - Per Srv	15,000.00	15,500.00	500.00	3.33%
A5142.4 Snow Removal - Contr Exp				
A5142.41 Material	14,000.00	16,500.00	2,500.00	17.86%
A5142.42 Equipment Repair/Maint	11,500.00	10,000.00	-1,500.00	-13.04%
A5241.43 GDB Clearing	12,000.00	12,000.00	0.00	0.00%
A5142.44 Fuel	1,500.00	1,500.00	0.00	0.00%
TOTAL A5142.4 Snow Removal	39,000.00			
A5182.4 Street Lighting - Contr Exp	53,000.00	53,000.00	0.00	0.00%
A7110.4 Parks - Contractual				
A 7110.42 Abrahams Park	500.00	500.00	0.00	0.00%
A 7110.42 Veterans Park	500.00	500.00	0.00	0.00%
TOTAL A7110.4 Parks Contractual	1,000.00		-1,000.00	-100.00%
A7510.4 Historian - Contr Exp				
A7550.4 Celebrations - Contr Exp	4,000.00	4,000.00	0.00	0.00%
A7550.41 Contractual Member Item			0.00	

	June 2017-May 2018	June 2018-May 2019	Increase/(Decrease)	Percentage
A7550.42 FAST Grant	8,800.00		-8,800.00	
A7610.4 · Programs for Aging - Community Action	1,200.00	1,500.00	300.00	25.00%
A7620.4 · Adult Recreation - Red Hook Sr's	1,000.00	1,000.00	0.00	0.00%
A7999.1 Council of Arts Grant			0.00	
A8010.1 · Zoning - Per Srv	42,000.00	42,000.00	0.00	0.00%
A8010.4 · Zoning - Contr Exp				
<i>A8010.41 Utilities</i>			0.00	
<i>A8010.42 Supplies/printing</i>	3,000.00	2,000.00	-1,000.00	-33.33%
<i>A8010.43 Misc.</i>	2,000.00	2,000.00	0.00	0.00%
<i>A8010.44 Grants</i>			0.00	
<i>A8010.45 Legal</i>	2,500.00	2,500.00	0.00	0.00%
<i>A8010.46 Board Stipends</i>			0.00	
<i>A8010.47 Postage</i>	500.00			
TOTAL A8010.4 Zoning Contractual	8,000.00			
A8110.4 Sewer Adm.	1,500.00	3,000.00	1,500.00	100.00%
A8510.4 · Comm Beautification - Contr Exp	4,000.00	4,000.00	0.00	0.00%
A8560.4 · Shade Tree - Contr Exp	10,500.00	10,500.00	0.00	0.00%
A8660.4 Acq. of Real Property			0.00	
A9010.8 · State Retirement System Emp.	36,000.00	42,000.00	6,000.00	16.67%
A9015.8 · Police & Fire Retire -	75,000.00	66,000.00	-9,000.00	-12.00%
A9030.8 · Social Security - Employer Cont	45,500.00	46,000.00	500.00	1.10%
A9030.8 Workers Comp				
A9040.81 Workers Comp Employees	7,000.00	12,600.00	5,600.00	80.00%
A9040.82 Workers Comp Fire Department	70,000.00	70,000.00	0.00	0.00%

	June 2017-May 2018	June 2018-May 2019	Increase/(Decrease)	Percentage
TOTAL A9040.8 Workers Comp	77,000.00			
A9060.8 · Medical Insurance - Empl Benefits	132,000.00	144,000.00	12,000.00	9.09%
A9089.8 · Other Employee Benefits LOSAP	16,000.00	14,000.00	-2,000.00	-12.50%
A962 Highway Reserve Fund	3,500.00	2,500.00	-1,000.00	-28.57%
A962 Police Vehicle/Equip. Reserve Fund	3,500.00	2,500.00	-1,000.00	-28.57%
DEBT SERVICES				
A9710.6 · Debt Prin. - Serial Bonds Police Car	11,055.00	10,800.00	-255.00	-2.31%
A9710.7 · Debt Int. - Serial Bonds Police Car	1,075.00	300.00	-775.00	-72.09%
A9710.6 Debt Princ. Police Lease Ford	7,539.00	7,985.00	446.00	
A9710.7 Debt Int. Police Lease Ford	1,961.00	1,520.00	-441.00	
A9710.6a - Prin. Backhoe	5,895.00	6,100.00	205.00	
A9710.7a- Int. Backhoe	845.00	650.00	-195.00	
A9710.6a - Prin. Freightliner Snow Plow		8,900.00		
A9710.7a - Int. Freightliner Snow Plow		2,650.00		
A9730.6 · Bond Anticipation Note Village Hall	195,000.00	205,000.00	10,000.00	5.13%
A9750.7 · Debt Interest - BAN Village Hall	40,500.00	32,000.00	-8,500.00	-20.99%
A9789.6 Short Term Debt Bridge loan/principle				
A9789.7 Short Term Debt Bridge loan/interest	500.00	500.00	0.00	0.00%
TOTAL BUDGET	1,884,120.00	1,968,805.00	84,685.00	

	June 2017-May 2018	June 2018-May 2019	Increase/(Decrease)	Percentage
INCOME				
F2140 · Metered Water Sales	520,000.00	510,000.00	-10,000.00	-1.92%
F2142 · Water Finals	3,000.00	3,000.00	0.00	0.00%
F2144 · Water Service Charge			0.00	
F2144a - Water tapping fee	5,000.00	5,000.00		0.00%
F2148 · Interest & Penalties - Wat Rent	4,000.00	4,000.00	0.00	0.00%
F2401 · Interest and Earnings			0.00	
F2410 · Rental of Real Prop-Individuals				
F2701 · Refund of Prior Year Exp				
F2770 · Unclassified (specify)				
TOTALS	532,000.00	522,000.00	-10,000.00	-1.88%
EXPENSES				
F1710.4 · Administration - Contr Exp				
F1910.4 · Unallocated Insurance - Con Exp	22,500.00	23,000.00	500.00	2.22%
F1989.4 · Other Gen Govt Supp - Contr Exp			0.00	
F8310.1 · Water Admin - Per Srv			0.00	
F8310.1a Highway - water maintenance	15,000.00	21,500.00	6,500.00	43.33%
F8310.1b Clerk - administration	56,000.00	59,500.00	3,500.00	6.25%
F8310.4 · Water Admin - Contr Exp	18,500.00	8,000.00	-10,500.00	-56.76%
F8310.41 Well Field Pump Service Contractual			0.00	
F8320.2 · Srce Supply Pwr&Pmp - Equip			0.00	
F8320.4 · Srce Supply Pwr&Pmp - Contr Exp			0.00	
*F8320.41 Water Tapping	1,500.00	1,500.00	0.00	0.00%
*F8320.42 Fuel	1,000.00	1,000.00	0.00	0.00%
*F8320.43 Generator Contractual Fuel	500.00	750.00	250.00	50.00%
*F8320.44 Central Hudson	20,000.00	20,000.00	0.00	0.00%
*F8320.45 Misc.	6,000.00	9,500.00	3,500.00	58.33%
*F8320.46 Communication	1,500.00	1,750.00	250.00	16.67%
*F8320.47 Water repairs	121,190.00	70,290.00	-50,900.00	-42.00%
*F8320.48 Tools	2,500.00	1,500.00	-1,000.00	-40.00%

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*F8320.49 Vehicle repair/maintenance	2,000.00	2,000.00	0.00	0.00%
*F8320.410 Legal		2,000.00	2,000.00	
*F8320.411 Engineering	1,000.00	2,000.00	1,000.00	100.00%
*F8320.412 Office Expenses	3,000.00	4,000.00	1,000.00	33.33%
*F8320.413 Audit A133		12,500.00	12,500.00	
*F8320.414 Postage	1,500.00	1,500.00	0.00	0.00%
F8330.4 · Water Purification - Contr Exp	4,500.00	4,500.00	0.00	0.00%
F8989.4 Misc. Home & Community Service	14,460.00	14,460.00	0.00	0.00%
F9010.8 · State Retirement - Emp Benef	4,000.00	5,000.00	1,000.00	25.00%
F9030.8 · Social Security - Emp Benef	5,500.00	6,000.00	500.00	9.09%
F9040.8 · Workers Comp - Emp Benef	2,000.00	5,400.00	3,400.00	170.00%
F9060.8 · Medical Ins - Emp Benef	26,000.00	35,000.00	9,000.00	34.62%
F9710.8 transfer to Short term Assets Fund	25,000.00	25,000.00	0.00	0.00%
F9710.61 Debt Principal USDA-RD Loan Ph I	22,000.00	22,000.00	0.00	0.00%
F9710.82 USDA-RD Interest Phase I	22,600.00	22,100.00	-500.00	-2.21%
F9901.9 Interfund Transfer	60,250.00	65,000.00	4,750.00	7.88%
F9710.61 Debt Principal USDA Phase 2		30,250.00	30,250.00	#DIV/0!
F9710.73 USDA Phase 2 Interest	72,000.00	25,000.00		
F9901.91 Interfund Transfer - Sewer		20,000.00		
			17,000.00	
TOTALS	532,000.00	522,000.00	55,500.00	-1.88%

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INCOME				
E2130 · Refuse & Garbage Charges	36,000.00	35,000.00	0.00	-2.78%
E2376 · Revenue from other vendors	14,400.00	14,400.00	-1,000.00	0.00%
E2401 · Interest and Earnings			0.00	
TOTAL INCOME	50,400.00	49,400.00	0.00	-1.98%
EXPENSES				
E1910.4 · Unallocated Insurance - Con Exp			0.00	
E8160.1 · Refuse & Garbage - Per Srv	22,500.00	23,000.00	0.00	2.22%
E8160.4 · Refuse & Garbage - Contra Exp			500.00	
*E8160.41 EZ Pass	2,000.00	2,500.00	0.00	25.00%
*E8160.42 Fuel	1,000.00	1,000.00	500.00	0.00%
*E8160.43 Vehicle/Repair Maintenance	2,900.00	2,900.00	0.00	0.00%
*E8160.44 Tipping fees UCRR	17,000.00	15,000.00	0.00	-11.76%
*E8160.45 Misc.	500.00	500.00	-2,000.00	0.00%
*E8160.46 Tags	1,000.00	1,000.00	0.00	0.00%
E8160.8 · Refuse & Garbage - Emp Benefits				
E9010.8 · State Retirement - Emp Benef	1,000.00	1,000.00	0.00	
E9030.8 · Social Security - Emp Benef	2,500.00	2,500.00	0.00	0.00%
E9040.8 · Workers Comp - Emp Benef			0.00	
E9060.8 · Medical Insurance - Emp Benef			0.00	
E9710.6 · Debt Principal - Serial Bonds			0.00	
E9710.7 · Debt Interest - Serial Bonds			0.00	
TOTAL EXPENSES	50,400.00	49,400.00	0.00	-1.98%

REVENUE		
G Special Assessments - RH Commons	\$	12,000.00
G2122 Sewer Charges	\$	17,500.00
G2620 Fines and Forfeitures		
G2650 Sales of Scrap and Excess Materials		
G2680 Insurance Recoveries		
G2705 Gifts and Donations		
G2706 Grants from Local Governments		
G50311 Interfund Transfers	\$	20,000.00
TOTAL	\$	49,500.00
EXPENSES		
G17101 Admin-Personal Services	\$	1,000.00
G17104 Admin-Contractual	\$	21,000.00
G19104 Unallocated Insurance, Cont Exp	\$	2,000.00
G19204.1 Postage	\$	350.00
G19204.2 Office Supplies	\$	650.00
G19204 Munic Association Dues		
G81202 Sewers Equip. & Cap - Short term Assets	\$	3,500.00
G81204 Sanitary Sewers, Contractual Exp.		
G81204.1 Electrical Costs	\$	4,500.00
G81204.2 Repairs/ Maintenance	\$	3,000.00
G81204.3 Lab Sampling	\$	1,500.00
G81204.4 Supplies	\$	2,000.00
G81204.5 Communications	\$	750.00
G81204.6 SCA Software	\$	2,000.00
G81301 Sewage Treatment Disposal, Pers Serv.		
G81304 Sewage Treatment Disposal, Contr. Exp		
G81304.1 Grease Traps		
G81304.2 Tank Plumbing		

G81304.3 WWTP Sludge Removal	\$	750.00
G97106 Debt Principal Serial Bond		
G97107 Debt Interest Serial Bonds		
G 99019 Transfer, Other Funds	\$	5,000.00
TOTAL	\$	49,500.00