

Federal Pyaments in Lieu of Taxes Other Payments in Lieu of Accounty Real Property Tax Interest & Penalty Non Property Tax Distribution by County Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Safety Income Vital Statistics On Street Parking Fees Other Culture & Rec. Income Fire Protection Srvcs, Other Govts Snow Removal Share of It Act/Other Govt Debt Service Other Govts Interest & Earnings Rental of Real Property Bingo Lic & Permits Bell Jar Fees Permits Septic, Bldg, Sign & Other Fines, Forfeits of Bail Sale of Surplus Scrap Minor Sales Compensation Loss Gifts & Donations Unclassified Revenues Energy Interfund Revenues State per Capita Aid State Aid-Real Property Tax Administration RR Infrastructure State Aid - Other
Federal Pyaments in Lieu of Taxes Other Payments in Lieu of Real Property Tax Interest & Penalty Non Property Tax Interest & Penalty Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Works Service Complete Streets On Street Parking Fees Other Culture & Rec. Income Fire Protection Srvcs, Other Govts Snow Removal Share of Jt Act/Other Gov Debt Service Other Govts Interest & Earnings Rental of Real Property Bingo Lic & Permits Bell Jar Fees Permits Septic, Bldg, Sign & Other Fines, Forfeits of Bail Sale of Surplus Scrap Minor Sales Insurance Recoveries Compensation Loss Giffs & Donations Unclassified Revenues Energy Interfund Revenues State Aid-Real Property Tax Administration RR Infrastructure
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Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Distribution by County Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Works Service Complete Streets On Street Parking Fees Other Culture & Rec. Income Fire Protection Srvcs, Other Govts Snow Removal Share of It Act/Other Gov Debt Service Other Govts Interest & Earnings Rental of Real Property Bingo Lic & Permits Bell Jar Fees Permits Septic, Bldg, Sign & Other Fines, Forfeits of Bail Sale of Surplus Scrap Minor Sales Insurance Recoveries Compensation Loss Gifts & Donations Unclassified Revenues Energy Interfund Revenues State per Capita Aid
Federal Pyaments in Lieu of Taxes Other Payments in Lieu of Accounty Real Property Tax Interest & Penalty Non Property Tax Distribution by County Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Works Service Complete Streets On Street Parking Fees Other Culture & Rec. Income Fire Protection Srvcs, Other Govts Snow Removal Share of It Act/Other Govts Interest & Earnings Rental of Real Property Bingo Lic & Permits Bell Jar Fees Permits Septic, Bldg, Sign & Other Fines, Forfeits of Bail Sale of Surplus Scrap Minor Sales Insurance Recoveries Compensation Loss Gifts & Donations Unclassified Revenues Energy Interfund Revenues
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Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Distribution by County Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Works Service Complete Streets On Street Parking Fees Other Culture & Rec. Income Fire Protection Srvcs, Other Govts Snow Removal Share of Jt Act/Other Gov Debt Service Other Govts Interest & Earnings Rental of Real Property Bingo Lic & Permits Bell Jar Fees Permits Septic, Bldg, Sign & Other Fines, Forfeits of Bail Sale of Surplus Scrap Minor Sales Insurance Recoveries Compensation Loss Gifts & Donations Unclassified Revenues
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Interest & Penalty Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Works Service Complete Streets On Street Parking Fees Other Culture & Rec. Income Fire Protection Srvcs, Other Govts Snow Removal Share of Jt Act/Other Gov Debt Service Other Govts Interest & Earnings Rental of Real Property Bingo Lic & Permits Bell Jar Fees Permits Septic, Bldg, Sign & Other Fines, Forfeits of Bail Sale of Surplus Scrap Minor Sales Insurance Recoveries Compensation Loss Gifts & Donations
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Interest & Penalty Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Works Service Complete Streets On Street Parking Fees Other Culture & Rec. Income Fire Protection Srvcs, Other Govts Snow Removal Share of Jt Act/Other Gov Debt Service Other Govts Interest & Earnings Rental of Real Property Bingo Lic & Permits Bell Jar Fees Permits Septic, Bidg, Sign & Other Fines, Forfeits of Bail Sale of Surplus Scrap Minor Sales Insurance Recoveries Compensation Loss
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Interest & Penalty Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Works Service Complete Streets On Street Parking Fees Other Culture & Rec. Income Fire Protection Srvcs, Other Govts Snow Removal Share of Jt Act/Other Gov Debt Service Other Govts Interest & Earnings Rental of Real Property Bingo Lic & Permits Bell Jar Fees Permits Septic, Bidg, Sign & Other Fines, Forfeits of Bail Sale of Surplus Scrap Minor Sales Insurance Recoveries
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Interest & Penalty Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Works Service Complete Streets On Street Parking Fees Other Culture & Rec. Income Fire Protection Srvcs, Other Govts Snow Removal Share of Jt Act/Other Gov Debt Service Other Govts Interest & Earnings Rental of Real Property Bingo Lic & Permits Bell Jar Fees Permits Septic, Bldg, Sign & Other Fines, Forfeits of Bail Sale of Surplus Scrap Minor Sales
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Interest & Penalty Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Works Service Complete Streets On Street Parking Fees Other Culture & Rec. Income Fire Protection Srvcs, Other Govts Snow Removal Share of Jt Act/Other Gov Debt Service Other Govts Interest & Earnings Rental of Real Property Bingo Lic & Permits Bell Jar Fees Permits Septic, Bidg, Sign & Other Fines, Forfeits of Bail Sale of Surplus Scrap
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Interest & Penalty Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Works Service Complete Streets On Street Parking Fees Other Culture & Rec. Income Fire Protection Srvcs, Other Govts Snow Removal Share of Jt Act/Other Gov Debt Service Other Govts Interest & Earnings Rental of Real Property Bingo Lic & Permits Bell Jar Fees Permits Septic, Bidg, Sign & Other
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Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Interest & Penalty Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Works Service Complete Streets On Street Parking Fees Other Culture & Rec. Income Fire Protection Srvcs, Other Govts Snow Removal Share of Jt Act/Other Govt Debt Service Other Govts Interest & Earnings
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Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Interest & Penalty Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Works Service Complete Streets On Street Parking Fees Other Culture & Rec. Income Fire Protection Srvcs, Other Govts Snow Removal Share of Jt Act/Other Gov
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Distribution by County Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Works Service Complete Streets On Street Parking Fees Other Culture & Rec. Income Fire Protection Srvcs, Other Govts Snow Removal
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Distribution by County Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Works Service Complete Streets On Street Parking Fees Other Culture & Rec. Income Fire Protection Srvcs, Other Govts
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Distribution by County Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Works Service Complete Streets On Street Parking Fees Other Culture & Rec. Income
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Distribution by County Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Works Service Complete Streets On Street Parking Fees
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Distribution by County Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Works Service Complete Streets
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Distribution by County Utility Tax Dog Control Fees Public Safety Income Vital Statistics Public Works Service
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Distribution by County Utility Tax Dog Control Fees Public Safety Income Vital Statistics
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Distribution by County Utility Tax Dog Control Fees Public Safety Income
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Distribution by County Utility Tax Dog Control Fees
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Distribution by County Utility Tax
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty Non Property Tax Distribution by County
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of Real Property Tax Interest & Penalty
Federal Pyaments in Lieu of Taxes Other Payments in Lieu Of
Federal Pyaments in Lieu of Taxes
Real Property Tax
Revenues
Budget



Dir of Econ Development Federal Aid Emergency Work	01-1440-40000
Dir of Econ Development 552, Federal Aid Emergency Work 5150, Interfund Transfer 53,894, Interfund Services 53,894, Interfund Services 547, 547, Interfund Services 548, Interfund Services Interfund Services 548, Interfund Services 548, Interfund Services 548, Interfund Services Int	01-1440-20000
Dir of Econ Development \$52,	01-1440-10000
Dir of Econ Development 552,	
Dir of Econ Development	1420 - ATTORNEY Total:
Dir of Econ Development	01-1420-40400
Dir of Econ Development \$52,	01-1420-40000
Dir of Econ Development	01-1420-10000
Dir of Econ Development	
Dir of Econ Development	1355 - ASSESSOR Total:
Dir of Econ Development	01-1355-40000
Dir of Econ Development	01~1355-20000
Dir of Econ Development	01-1355-10000
Dir of Econ Development	
Dir of Econ Development	1325 - CLERK TREASURER Total:
Dir of Econ Development	01-1325-40000
Dir of Econ Development	01-1325-20000
Dir of Econ Development	01-1325-10000
Dir of Econ Development	
Dir of Econ Development	1210 - MAYOR Total:
Dir of Econ Development	01-1210-40000
Dir of Econ Development	01-1210-20000
Dir of Econ Development	01-1210-10000
Dir of Econ Development	
Dir of Econ Development	1110 - JUSTICES Total:
Dir of Econ Development	01-1110-40000
Dir of Econ Development	01-1110-20000
Dir of Econ Development	01-1110-10000
Dir of Econ Development \$52,5	
Dir of Econ Development	1010 - VILLAGE BOARD Total:
Dir of Econ Development \$52,1 Federal Aid Emergency Work \$150,0 Interfund Transfer \$3,694,4 Department: 1010 - VILLAGE BOARD Personnel Services \$15,1	01-1010-40000
Dir of Econ Development \$52,1 Federal Aid Emergency Work \$150,0 Interfund Transfer \$3,694,0 Department: 1010 - VILLAGE BOARD	01-1010-10000
Dir of Econ Development \$52,19 Federal Aid Emergency Work \$150,000 Interfund Transfer \$3,694,4	
Dir of Econ Development \$52,5 Federal Aid Emergency Work \$150,0	
Dir of Econ Development \$52,5	01-0000-50310
Dir of Econ Development	01-0000-49600
	01-0000-39890
Budget	
Tentative 2020-21	



	Budget 2020 - 2021	
		Tentative 2020-21
		Budget
01-1440-40500	Telephone	\$800.00
01-1440-40800	Supplies	\$100.00
01-1440-40900	Postage	\$0.00
01-1440-41000	Education Workshops	\$0.00
01-1440-41100	Travel	\$250.00
01-1440-41200	Association Dues	\$0.00



es \$11,892.00 \$20,000.00 \$35,000.00 \$466,892.00 S\$ \$15,000.00 \$15,000.00 \$15,000.00 \$550,000.00 \$550,000.00 \$561,945.00 \$561,945.00 \$541,045,747.00 Equipment \$2,800.00 \$3,500.00 \$3,500.00 \$3,500.00 \$41,045,747.00 \$5197,325.00 \$41,800.00 \$43,853.00 \$53,489.00 \$53,853.00 ECTION	Dog Control CE Department: 3620 - SAFETY INSPECTION	3510 - DOG CONTROL Total:
\$11, \$20, \$35, \$35, \$35, \$31, \$31, \$31, \$31, \$31, \$31, \$31, \$31	Dog Control CE	3510 - DOG CONTROL Total:
\$11, \$20, \$35, \$35, \$35, \$31, \$31, \$31, \$31, \$31, \$31, \$31, \$31	Dog Control CE	
\$11, \$20, \$35, \$36, \$35, \$35, \$31, \$31, \$31, \$31, \$31, \$31, \$31, \$31		01-3510-40000
\$11, \$20, \$35, \$35, \$35, \$31, \$45, \$35, \$31, \$31, \$31, \$31, \$31, \$31, \$31, \$31	Personnel Services	01-3510-10000
\$11, \$20, \$35, \$36, \$15, \$15, \$15, \$15, \$20, \$50, \$50, \$61, \$94, \$94, \$94, \$1,045, \$3, \$197, \$197,	Department: 3510 - DOG CONTROL	
\$11, \$20, \$35, \$36, \$15, \$15, \$15, \$50, \$50, \$51,045, \$1,045, \$1,045, \$3, \$3,		3410 - FIRE DEPARTMENT Total:
\$11, \$20, \$35, \$35, \$15, \$15, \$15, \$50, \$61, \$94, \$1,045, \$3,	Cont	
\$11, \$20, \$35, \$66, \$15, \$15, \$15, \$15, \$20, \$50, \$50, \$50, \$50, \$51,045, \$1,045, \$3, \$3,	Fire Dept EQ	01-3410-20000
hent \$1	Personnel Services	01-3410-10000
nt \$1	Department: 3410 - FIRE DEPARTMENT	
nt \$1		3320 - PARKING Total:
nt \$1	Supplies	01-3320-40800
nt \$1	Parking Division Equipment	01-3320-20000
nt nt	Department: 3320 - PARKING	\mathbf{L}
nt e		3120 - POLICE Total:
nt	Contrac	
nt .	Equipment	01-3120-20000
nt	Personnel Services	01-3120-10000
nt	Department: 3120 - POLICE	
nt		1990 - CONTINGENCY Total:
	Contingency Account	01-1990-40000
	Department: 1990 - CONTINGENCY	
		1950 - TAX REFUNDS Total:
	Tax Refunds	01-1950-40000
	Department: 1950 - TAX REFUNDS	
		1620 - BUILDINGS Total:
	Contrac	01-1620-40000
	Buildings EQ	01-1620-20000
	Personnel Services	01-1620-10000
	Department: 1620 - BUILDINGS	
\$:		1460 - RECORDS MANAGEMENT Total:
.\$	Records Management CE	01-1460-40000
	Records Management EQ	01-1460-20000
es \$2,500.00	Personnel Services	01-1460-10000
ANAGEMENT	Department: 1460 - RECORDS MANAGEMENT	
\$33,988,00		1440 - VILLAGE SUPERINTENDENT Total:
\$1,650.00	Cont	
Budget		
Tentative 2020-21		



01-6989-10000][6410 - PUBLICITY Total:			5910 - CAPITAL IMPROVEMENTS Total:	01-5910-40000	1	ST82 - SIREEL LIGHTING TOTAL:		01-5182-20000		5142 - SNOW REMOVAL Total:		01-5142-20000	01-5142-10000		5111 - Complete Streets Total:	01-5111-40800	01-5111-20000		5110 - GENERAL REPAIRS Total:		01-5110-20000	01.5110.10000		5010 - SUPT. OF HIGHWAY Total:	01-5010-40800	01-5010-40500	01-5010-10000		4020 - REGIS. OF VITAL STATS Total:	01-4020-40000	01-4020-10000		3620 - SAFETY INSPECTION Total:	01-3620-40000		
	Departme	-		Departme			Departme				Departme					Departme				Departme					Departme					Departme				Departme				
Persor	nt: 6989 - EC		Contrac	Department: 6410 - PUBLICITY		Capita	nt: 5910 - CA		Contrac	Street	nt: 5182 - ST		Contrac	Snow	Persor	nt: 5142 - SN		Supplies	Equipment	nt: 5111 - Co		Contractural	Gener	Persor	nt: 5110 - GE		Supplies	Telephone	Persor	nt: 5010 - SL		Regis.	Persor	nt: 4020 - RE	-	Safety		
Personnel Services	Department: 6989 - ECONOMIC DEVELOPMENT		ic	BLICITY		Capital Improvements CE	Department: 5910 - CAPITAL IMPROVEMENTS		100	Street Lighting EQ	Department: 5182 - STREET LIGHTING		30	Snow Removal EQ	Personnel Services	Department: 5142 - SNOW REMOVAL		es	nent	Department: 5111 - Complete Streets		ectural	General Repairs EQ	Personnel Services	Department: 5110 - GENERAL REPAIRS		es	none	Personnel Services	Department: 5010 - SUPT. OF HIGHWAY		Regis. of Vital Stats CE	Personnel Services	Department: 4020 - REGIS. OF VITAL STATS		Safety Inspection CE		
\$25,300.00		\$9,300.00	\$9,300.00		\$93,024.00	\$93,024.00		\$61,450.00	\$61,450.00	\$0.00		\$251,404.00	\$57,200.00	\$161,204.00	\$33,000.00		\$30,000.00	\$10,000.00	\$20,000.00		\$366,959.00	\$115,300.00	\$194,549.00	\$57,110.00		\$69,953.00	\$100.00	\$1,100.00	\$68,753.00		\$600.00	\$500.00	\$100.00		\$53,900.00	\$36,400.00	Budget	Tentative 2020-21



		Department: 9710 - DEBT SERVICE	D
	\$0.00		9560 - CAPITAL RESERVE Total:
	\$0.00	Capital Reserve	01-9560-90000
		Department: 9560 - CAPITAL RESERVE	D
	\$793,000.00	lotal Employee Benefits	
Ш		7	
	\$8,000.00		8560 - SHADE TREES Total:
		Department: 8560 - SHADE TREES	
П	\$26,500.00		8170 - STREET CLEANING Total:
	\$17,500.00	Contrac.	
	\$0.00	Street Cleaning EQ	01-8170-20000
	\$16,000.00	Personnel Services	01-8170-10000
		Department: 8170 - STREET CLEANING	0
	\$1,500.00		8020 - PLANNING Total:
	\$1,500.00	Planning CE	
		Department: 8020 - PLANNING	0
	\$0.00		1989 - OTHER CULTURE & RECREATION Total:
H	\$0.00	Other Culture & Rec. CE	01-7989-40000
		Department: 7989 - OTHER CULTURE & RECREATION	D
	\$0.00		7988 - Energy Total:
	\$0.00	Energy	01-7988-40000
Н		Department: 7988 - Energy	0
	\$1,322.00		7620 - ELDERLY RECREATION Total:
	\$1,322.00	Elderly Recreation CE	01-7620-40000
		Department: 7620 - ELDERLY RECREATION	
	\$11,300.00		7510 - HISTORIAN Total:
	\$11,300.00	Historian CE	01-7510-40000
	\$0.00	Historian EQ	01-7510-20000
	\$0.00	Personnel Services	01-7510-10000
		Department: 7510 - HISTORIAN	0
	\$0.00		7410 - LIBRARY Total:
	\$0.00	Library CE	01-7410-40000
		Department: 7410 - LIBRARY	D
l	\$132,201.00		7310 - YOUTH PROGRAMS Total:
	\$132,201.00	Youth Programs CE	01-7310-40000
		Department: 7310 - YOUTH PROGRAMS	
	\$39,343.00		6989 - ECONOMIC DEVELOPMENT Total:
	\$14,043.00	Contract	
	Budget		
	Tentative 2020-21		
1			



Tentative 2020-21 Budget Bebt Service Principal Service Interest Principal Service Principal Service Interest Icc Fir			
Tentative 202 Budget Budget Budget Standard Debt Service Principal Debt Service Interest Ice Fir Standard Debt Service Interest Prkg Lot Standard Department: 9901 - INTERFUND TRANSFER Interfund Transfer Department: 9950 - TRANSFER TO CAPITAL PROJECTS Transfers to Capt. Projects Standard Sta	\$0.00		und: 01 - GENERAL FUND A Surplus (Deficit):
Tentative 202 Budget Budget Budget S30 Debt Service Principal Debt Service Interest Ice Fir S56 Debt Service Interest Prkg Lot S86 Department: 9901 - INTERFUND TRANSFER Interfund Transfer Department: 9950 - TRANSFER TO CAPITAL PROJECTS Transfers to Capt. Projects S3,694,	\$3,694,452.65		Total Revenues
Tentative 202 Budget Debt Service Principal Debt Service Interest Ice Fir S56, Debt Service Interest Prkg Lot S86, Debt Service Interest Prkg Lot Department: 9901 - INTERFUND TRANSFER Interfund Transfer Department: 9950 - TRANSFER TO CAPITAL PROJECTS Transfers to Capt. Projects	\$3,694,452.65		Expense Total:
Tentative 202 Budget Budget Budget S30 Debt Service Interest Ice Fir S56 Debt Service Interest Prkg Lot S86, Debt Service Interest Prkg Lot Department: 9901 - INTERFUND TRANSFER Interfund Transfer Department: 9950 - TRANSFER TO CAPITAL PROJECTS Transfers to Capt. Projects	\$0.00		50 - TRANSFER TO CAPITAL PROJECTS Total:
Tentative 202 Budget Service Principal S30 Service Interest Ice Fir \$56 Service Interest Prkg Lot \$86 S86 Service Interest Prkg Lot \$86 S86 S8	\$0.00	Transfers to Capt. Projects	01-9950-90000
Tentative 202 Budget Budget Debt Service Principal Debt Service Interest Ice Fir Debt Service Interest Prkg Lot State of the service Interest Prkg Lot Debt Service Interest Prkg Lot Debt Service Interest Prkg Lot State of the service Interest Prkg Lot Interfund Transfer		partment: 9950 - TRANSFER TO CAPITAL PROJECTS	De
Tentative 202 Budget Service Principal \$30	\$0.00		9901 - INTERFUND TRANSFER Total:
Tentative 202 Budget Service Principal \$30	\$0.00	Interfund Transfer	01-9901-90000
Tentative 202 Budget Debt Service Principal Debt Service Interest Ice Fir Debt Service Interest Prkg Lot \$86.		partment: 9901 - INTERFUND TRANSFER	De
Tentative 202 Budget Debt Service Principal Debt Service Interest Ice Fir Debt Service Interest Prkg Lot \$30.			
Tentative 202 Budget Debt Service Principal \$30, Debt Service Interest Ice Flr \$56, Debt Service Interest Prkg Lot \$86,			
Tentative 202 Budget Debt Service Principal \$30, Debt Service Interest Ice Fir \$56 Debt Service Interest Prkg Lot	\$86,000.00		9710 - DEBT SERVICE Total:
Tentative Bud Debt Service Principal Debt Service Interest ice Fir	\$0.00	Debt Service Interest Prkg Lot	01-9710-70001
Tentative Bud	\$56,000.00	Debt Service Interest Ice FIr	01-9710-70000
Tentative 2020-21 Budget	\$30,000.00	Debt Service Principal	01-9710-60000
Tentative 2020-21	Budget		
	Tentative 2020-21		



Fund: 11 - GOLF COURSE FUND Budget	\$0.00		d: 11 - GOLF COURSE FUND Surplus (Deficit):
Department: 0000 - Revenue S502, S45,	\$502,162.00		Total Revenues
Department: 0000 - Revenue Store	\$502,162.00		Expense Total:
Department: 0000 - Revenue Story	\$0.00		950 - TRANSFER TO CAPITAL PROJECTS Total:
Department: 0000 - Revenue Story Story	\$0.00	Transfers to Capt. Projects	11-9950-90000
Department: 0000 - Revenue S502,		epartment: 9950 - TRANSFER TO CAPITAL PROJECTS	
Department: 0000 - Revenue S502,	\$0.00		9901 - INTERFUND TRANSFER Total:
Department: 0000 - Revenue S502,	\$0.00	Interfund Transfer	
Department: 0000 - Revenue Store 2020		epartment: 9901 - INTERFUND TRANSFER	
Department: 0000 - Revenue Budget	\$4,600.00		9560 - CAPITAL RESERVE Total:
Department: 0000 - Revenue Budget	\$4,600.00	Capital Reserve	11-9560-90000
Department: 0000 - Revenue S502,		epartment: 9560 - CAPITAL RESERVE	
Department: 0000 - Revenue S502,			
Department: 0000 - Revenue Stoz,	\$45,562.00	Total Employee Benefits	
Department: 0000 - Revenue Stoz,			
Department: 0000 - Revenue S502, S502, S502, S60, S73, S73	\$3,200.00		7182 - KITCHEN Total:
Department: 0000 - Revenue \$502,	\$1,200.00	Equipment Maint. & Repairs	11-7182-41800
Department: 0000 - Revenue \$502, \$502, \$502, \$502, \$108, \$108, \$269, \$269, \$278,	\$2,000.00	Pest Control	11-7182-40800
Tentative 2020 Budget Budget Budget	\$0.00	Golf - Kitchen EQ	l.
Tentative 2020 Budget Budget Budget		epartment: 7182 - KITCHEN	
Tentative 2020 Budget Budget Budget	\$178,850.00		7181 - REC CENTER Total:
Tentative 2020 Budget Budget Budget	\$173,850.00	Contract.	
Tentative 2020 Budget Budget Budget	\$5,000.00	Golf - Rec Center EQ	11-7181-20000
Department: 0000 - Revenue Golf - Special Recreation Facility Charges Golf - Special Recreation Facility Charges Department: 7180 - GOLF COURSE Personnel Services Golf EQ Contrac. Department: 7181 - REC CENTER	\$0.00	Personnel Services	11-7181-10000
Department: 0000 - Revenue Golf - Special Recreation Facility Charges Department: 7180 - GOLF COURSE Personnel Services Golf EQ Contrac.		epartment: 7181 - REC CENTER	
Department: 0000 - Revenue Golf - Special Recreation Facility Charges Department: 7180 - GOLF COURSE Personnel Services Golf EQ Contrac.	\$269,950.00		7180 - GOLF COURSE Total:
Department: 0000 - Revenue Golf - Special Recreation Facility Charges Department: 7180 - GOLF COURSE Golf EQ Golf EQ Tentativ Bu	\$101,350.00	Contrac.	
Department: 0000 - Revenue Golf - Special Recreation Facility Charges Department: 7180 - GOLF COURSE Personnel Services	\$60,600.00	Golf EQ	11-7180-20000
Department: 0000 - Revenue Golf - Special Recreation Facility Charges Department: 7180 - GOLF COURSE	\$108,000.00	Personnel Services	
Department: 0000 - Revenue Golf - Special Recreation Facility Charges		epartment: 7180 - GOLF COURSE	
Department: 0000 - Revenue Golf - Special Recreation Facility Charges			
Department: 0000 - Revenue Golf - Special Recreation Facility Charges	\$502,162.00		Revenue Total:
Department: 0000 - Revenue Golf - Special Recreation Facility Charges	\$502,162.00		
Department: 0000 - Revenue	\$502,162.00	Golf - Special Recreation Facility Charges	11-0000-20250
		epartment: 0000 - Revenue	
Tentative 2020-21 Budget			Fund: 11 - GOLF COURSE FUND
Tentative 2020-21	Budget		
	Tentative 2020-21		



Department: 0000 - Water Revenues Budget	\$171 E/JE DO	Contrac	
Department: 0000 - Water Revenues Department: 0000 - Water Revenues St.	\$20,000.00	Transmission/Distribution EQ	12-8340-20000
Department: 0000 - Water Revenues St.,241	\$274,289.06	Personnel Services	
Department: 0000 - Water Revenues S1,241		rtment: 8340 - TRANSMISSION/DISTRIBUTION	Dep
Department: 0000 - Water Revenues \$1,241	\$9,550.00		8330 - GRASSE RIVER TREATMENT Total:
Department: 0000 - Water Revenues S1,241	\$9,550.00	Contrac.	
Department: 0000 - Water Revenues \$1,241	\$0.00	Grasse River Treatment EQ	
Department: 0000 - Water Revenues S1,241	\$0.00	Personnel Services	0
Department: 0000 - Water Revenues S1,241		rtment: 8330 - GRASSE RIVER TREATMENT	Dep
Department: 0000 - Water Revenues S1,241	\$236,488.73		8320 - UPLAND TREATMENT Total:
Department: 0000 - Water Revenues S1,241	\$59,695.00	Contrac.	
Department: 0000 - Water Revenues St.,241	\$31,200.00	Upland Treatment EQ	ľ
Department: 0000 - Water Revenues S1,241	\$145,593.73	Personnel Services	-8320-
Department: 0000 - Water Revenues		rtment: 8320 - UPLAND TREATMENT	Dep
Department: 0000 - Water Revenues	\$70,540.00		8310 - ADMIN. / ATTORNEY Total:
Department: 0000 - Water Revenues Department: 0000 - Water Sales \$1,241	\$38,290.00	Contrac.	
Department: 0000 - Water Revenues S1,241	\$32,250.00	Personnel Services	12-8310-10000
Department: 0000 - Water Revenues Department: 0000 - Water Revenues \$1,241		rtment: 8310 - ADMIN. / ATTORNEY	_
Department: 0000 - Water Revenues Metered Water Sales Unmetered Water Sale Water Service Charges Interest and Penalties on Water Rents Interest & Earnings Rental of Real Property Sale of Surplus Scrap Insurance Recoveries Unclassified Revenues Federal Aid Interfund Transfer Sale of Contingency Account CE Contingency Account CE	\$30,000.00		1990 - CONTINGENCY Total:
Department: 0000 - Water Revenues Metered Water Sales Unmetered Water Sale Water Service Charges Interest and Penalties on Water Rents Interest & Earnings Rental of Real Property Sale of Surplus Scrap Insurance Recoveries Unclassified Revenues Federal Aid Interfund Transfer Sale of Contingency Department: 1990 - COntingency Tentative 20: Budget Budget \$1,241	\$30,000.00	Contingency Account CE	72-1550-40000
Department: 0000 - Water Revenues Metered Water Sales Unmetered Water Sale Water Service Charges Interest and Penalties on Water Rents Interest & Earnings Rental of Real Property Sale of Surplus Scrap Insurance Recoveries Unclassified Revenues Federal Aid Interfund Transfer \$1,326		rtment: 1990 - CONTINGENCY	Dep
Department: 0000 - Water Revenues Metered Water Sales Unmetered Water Sale Water Service Charges Interest and Penalties on Water Rents Interest & Earnings Rental of Real Property Sale of Surplus Scrap Insurance Recoveries Unclassified Revenues Federal Aid Interfund Transfer \$1,241	\$1,326,568.95		Revenue Total:
Department: 0000 - Water Revenues Metered Water Sales Unmetered Water Sale Water Service Charges Interest and Penalties on Water Rents Interest & Earnings Rental of Real Property Sale of Surplus Scrap Insurance Recoveries Unclassified Revenues Federal Aid Interfund Transfer	\$1,326,568.95		
Department: 0000 - Water Revenues Metered Water Sales Unmetered Water Sale Water Service Charges Interest and Penalties on Water Rents Interest & Earnings Rental of Real Property Sale of Surplus Scrap Insurance Recoveries Unclassified Revenues Federal Aid	\$0.00	Interfund Transfer	12-0000-50310
Department: 0000 - Water Revenues Metered Water Sales Unmetered Water Sale Water Service Charges Interest and Penalties on Water Rents Interest & Earnings Rental of Real Property Sale of Surplus Scrap Insurance Recoveries Unclassified Revenues	\$0.00	Federal Aid	12 0000-40970
Department: 0000 - Water Revenues Metered Water Sales Unmetered Water Sale VWater Service Charges Interest and Penalties on Water Rents Interest & Earnings Rental of Real Property Sale of Surplus Scrap Insurance Recoveries	\$50.00	Unclassified Revenues	12-0000-27/00
Department: 0000 - Water Revenues Metered Water Sales Unmetered Water Sale Water Service Charges Interest and Penalties on Water Rents Interest & Earnings Rental of Real Property Sale of Surplus Scrap	\$500.00	Insurance Recoveries	12-0000-26800
Department: 0000 - Water Revenues Metered Water Sales Unmetered Water Sale Water Service Charges Interest and Penalties on Water Rents Interest & Earnings Rental of Real Property	\$5,000.00	Sale of Surplus Scrap	12-0000-26500
Department: 0000 - Water Revenues Metered Water Sales Unmetered Water Sale Water Service Charges Interest and Penalties on Water Rents Interest & Earnings	\$58,000.00	Rental of Real Property	III N.3
Department: 0000 - Water Revenues Metered Water Sales Unmetered Water Sale Water Service Charges Interest and Penalties on Water Rents	\$150.00	Interest & Earnings	N
Department: 0000 - Water Revenues Metered Water Sales Unmetered Water Sale Water Service Charges	\$10,000.00	Interest and Penalties on Water Rents	12-0000-21480
Department: 0000 - Water Revenues Metered Water Sales Unmetered Water Sale	\$3,500.00	Water Service Charges	12-0000-21440
Department: 0000 - Water Revenues Metered Water Sales	\$7,500.00	Unmetered Water Sale	21
Department: 0000 - Water Revenues	\$1,241,868.95	Metered Water Sales	12-0000-21400
		rtment: 0000 - Water Revenues	Dep
Tentative 2020-21 Budget			Fund: 12 - WATER FUND
Tentative 2020-21 Budget			
Tentative 2020-21	Budget		
	Tentative 2020-21		



Fund: 12 - WATER FUND Surplus (Deficit):	Total Revenues	Expense Total:	950 - TRANSFER TO CAPITAL PROJECTS Total:	12-9950-90000			9710 - DEBT SERVICE Total:	12-9710-70001	12-9710-70000	12-9710-60000		9560 - CAPITAL RESERVE Total:	12-9560-90000			6340 - INANSWISSION/DISTRIBUTION TOTAL	STAN TRANSPARKED PROPERTY OF THE PARKET OF T	
Н				L	Departm			L	_		Departm	L	L	Departm	L	\parallel	1	
H	H	Н	H		ent: 99	H					ent: 97	\vdash	H	ent: 9!	T	\parallel	\dagger	
				Transfers	Department: 9950 - TRANSFERS			Debt Service Interest Water Project	Debt Service Interest Tower	Debt Service	Department: 9710 - DEBT SERVICE		Capital Reserve	Department: 9560 - CAPITAL RESERVE	Total Employee Benefits			
Ц	Ц	Ц	L								Ц		L	Ц	L		1	
\$0.00	\$1,326,568.95	\$1,326,568.95	\$40,340.00	\$40,340.00			\$228,528.00	\$8,128.00	\$400.00	\$220,000.00		\$0.00	\$0.00		\$210,700.00	3465,834.Ub	nager	Tentative 2020-21



Department: 0.000 - Sewer Revenues	\$253,250.00	Total Employee Benefits	
Department: 0000 - Sewer Revenues Sewer Rents Septic, Bidg, Sign & Other Fines & Violations Sales of Equipment Insurance Recoveries Gifts & Donations Unclassified Revenues Unclassified Revenues Unclassified Revenues Unclassified Revenues Interfund Transfer Sewer Capital Grants Interfund Transfer Sewer Capital Grants Interfund Transfer Sewer Capital Grants Sewer Capital Grants Interfund Transfer Sewer Capital Grants Sewer Capital Gran			
Department: 0000 - Sewer Revenues	\$394,759.03		8130 - TREATMENT / DISPOSAL Total:
Department: 0000 - Sewer Revenues	\$206,100.0	Contrac	13-8130-40000
Department: 0000 - Sewer Revenues	\$38,100.0	Treatment/Disposal EQ	-8130-2
Department: 0000 - Sewer Revenues	\$150,559.0	Personnel Services	13-8130-10000
Department: 0000 - Sewer Revenues Sewer Revenues Sewer Rent's		ment: 8130 - TREATMENT / DISPOSAL	Depar
Department: 0000 - Sewer Revenues Sawer Service Charges Sawer Service Charges St.1.08	\$326,047.2		8120 - SANITARY SEWERS Total:
Department: 0000 - Sewer Revenues	\$44,400.0	Contrac	13-8120-40000
Department: 0000 - Sewer Revenues Sewer Revenues	\$7,766.0	Sanitary Sewers EQ	13-8120-20000
Department: 0000 - Sewer Revenues Sewer Revenues Sewer Revenues St.,08	\$273,881.2	Personnel Services	13-8120-10000
Department: 0000 - Sewer Revenues Sewer Revenues Sewer Revenues Sewer Revenues St.0,08		ment: 8120 - SANITARY SEWERS	Оера
Department: 0000 - Sewer Revenues Sewer Service Charges \$1,08	\$39,540.0		- ADMIN. / ATTORNEY / EC. DEV. Total:
Department: 0000 - Sewer Revenues \$1,08 13.0000-21220 Sewer Renits \$1,08 13.0000-21220 Sewer Service Charges \$1,08 13.0000-21220 Sewer Service Charges \$5 13.0000-24010 Interest & Earnings \$1,08 13.0000-24010 Interest & Earnings \$1,08 13.0000-24010 Fines & Violations \$1,000 13.0000-25000 Fines & Violations \$1,000 13.0000-26500 Fines & Violations \$1,000 13.0000-26500 Fines & Violations \$1,000 13.0000-26500 Insurance Recoveries \$1,000 13.0000-26500 Interfund Revenues \$1,000 13.0000-26010 Interfund Revenues \$1,000 13.0000-2700 Interfund Transfer \$1,000 13.0000-2700 Interfund Transfer \$1,000 13.0000-25030 Interfund Transfer \$1,15 13.0000-2	\$7,290.0	Contrac	13-8110-40000
Department: 0000 - Sewer Revenues Sewer Revenues Sewer Revenues Sewer Revenues Sewer Rents Sewer Service Charges Sewer Service Charges St.0.000-211220 Sewer Service Charges St.0.000-211220 Sewer Service Charges St.0.000-211220 Sewer Service Charges St.0.000-211220 Penalties St.0.000-211230 Penalties St.0.000-211230 Penalties St.0.000-211230 Permits Septic, Bidg, Sign & Other St.0.000-211230 St.0.000-211230 Interfund Transfer St.0.000-211230 Interfund Revenues St.0.000-211230 Interfund Revenues St.0.000-211230 Interfund Transfer St.0.000-211230 Interfund Transfer St.0.000-211230 Interfund Transfer St.0.000-211230 St.0.000-211230 Interfund Transfer St.0.000-211230 St.0.0000-211230	\$32,250.0	Personnel Services	13-8110-10000
Department: 0000 - Sewer Revenues Sewer Revenues Sewer Revenues Sewer Revenues Sewer Revenues Sewer Revenues Sewer Rents Sewer Rents Sewer Rents Sewer Service Charges Sewer Ser		ment: 8110 - ADMIN. / ATTORNEY / EC. DEV.	Depai
Department: 0000 - Sewer Revenues Sewer Revenues Sewer Revenues Sewer Revenues Sewer Rents Sewer Rents Sewer Service Charges Sewer Capital Grants Sewer Capital Gran	\$60,000.0		1990 - CONTINGENCY Total:
Department: 0000 - Sewer Revenues Sewer Revenues Sewer Revenues Sewer Revenues Sewer Revenues Sewer Revenues Sewer Rents S1,08 Sewer Service Charges Sewer Service Charges S1,08 S1,08 Sewer Service Charges S1,08 S1,08 S1,0000-24010 Interest & Earnings S1,0000-24010 Interest & Earnings S1,0000-24010 Sales of Equipment S1,0000-26050 Sales of Equipment S1,0000-26050 Sales of Equipment S1,0000-27050 Interfund Revenues S1,0000-27050 S1,0000-27050 Unclassified Revenues S1,0000-27050 Unclassified Revenues S1,0000-27050 Unclassified Revenues S1,0000-27050 Interfund Transfer S1,15	\$60,000.0	Contingency Account CE	13-1990-40000
Department: 0000 - Sewer Revenues \$1,08		ment: 1990 - CONTINGENCY	Depai
Department: 0000 - Sewer Revenues 13-0000-21220 Sewer Rents 13-0000-21220 Sewer Service Charges 13-0000-21220 Interest & Earnings 13-0000-24160 Equipment Rental 13-0000-25900 Permits Septic, Bldg, Sign & Other 13-0000-26500 Fines & Violations 13-0000-26500 Sales of Equipment 13-0000-27050 Gifts & Donations 13-0000-27700 Unclassified Revenues 13-0000-28010 Interfund Revenues 13-0000-28010 Interfund Revenues 13-0000-50310 Interfund Transfer Revenue Total: Revenue Total: Revenue Total: Revenue Sewer Capital Grants Revenue Total: Revenue Sewer Capital Grants Revenue Total: Revenue Total: Revenue Sewer Capital Grants Revenue Total: Revenue Total: Revenue Total: Revenue Sewer Capital Grants Revenue Total: Revenue Total: Revenue Revenue Total: Reven			
Department: 0000 - Sewer Revenues \$1,08	\$1,153,141.7		Revenue Total:
Department: 0000 - Sewer Revenues Sewer Revenues \$1,0000-21200 Sewer Revenues \$1,0000-21200 Sewer Rents \$1,0000-21220 Sewer Service Charges \$1,0000-21220 Sewer Service Charges \$1,0000-21220 Sewer Service Charges \$1,0000-21220 Interest & Earnings \$1,0000-24010 Insurance Recoveries \$1,0000-25000 Insurance Recoveries \$1,0000-26000 Insurance Recoveries \$1,0000-26000 Interfund Revenues \$1,0000-27000 Unclassified Revenues \$1,0000-27000 Interfund Revenues \$1,0000-27000 Interfund Revenues \$1,0000-27000 Interfund Revenues \$1,0000-27000 Interfund Transfer \$1,0000-27000 \$1,0000-27000 Interfund Transfer	\$1,153,141.7		
Department: 0000 - Sewer Revenues Sewer Revenues \$1,0000-21200 Sewer Revenues \$1,0000-21200 Sewer Rents \$1,0000-21200 Sewer Service Charges \$1,0000-21220 Sewer Service Charges \$1,0000-21220 Sewer Service Charges \$1,0000-21220 Interest & Earnings \$1,0000-24010 Insurance Recoveries \$1,0000-24010 Insurance Recoveries \$1,0000-24010 Interfund Revenues \$1,0000-24010 Int	\$0.0	Interfund Transfer	13-0000-50310
Department: 0000 - Sewer Revenues Sewer Revenues \$1,0000-21200 Sewer Revenues \$1,0000-21200 Sewer Service Charges \$1,0000-21220 Sewer Service Charges \$1,0000-21220 Interest & Earnings \$1,0000-24010 Interest & Earnings \$1,0000-24010 Interest & Equipment Rental \$13-0000-24010 Equipment Rental \$13-0000-25900 Permits Septic, Bldg, Sign & Other \$13-0000-25900 Permits Septic, Bldg, Sign & Other \$13-0000-26500 Fines & Violations \$13-0000-26500 Sales of Equipment \$13-0000-26500 Insurance Recoveries \$13-0000-27050 Gifts & Donations \$13-0000-27050 Unclassified Revenues \$13-0000-27050 Unclass	\$0.0	Sewer Capital Grants	13-0000-49900
Department: 0000 - Sewer Revenues Sewer Revenues \$1,0000-21220 Sewer Service Charges \$1,0000-21220 Sewer Service Charges \$1,0000-21220 Sewer Service Charges \$1,0000-21220 Interest & Earnings \$1,0000-24010 Interest & Earnings \$1,0000-24010 Interest & Equipment Rental \$1,0000-24010 Equipment Rental \$1,0000-25900 Permits Septic, Bldg, Sign & Other \$1,0000-25900 Permits Septic, Bldg, Sign & Other \$1,0000-25900 Fines & Violations \$1,0000-26200 Fines & Violations \$1,0000-26200 Insurance Recoveries \$1,0000-27050 Gifts & Donations \$1,0000-27050 Unclassified Revenues \$1,0000-27050 Unc	\$0.0	Interfund Revenues	
Department: 0000 - Sewer Revenues Sewer Revenues \$1,0000-21220 Sewer Service Charges \$1,0000-21220 Sewer Service Charges \$1,0000-21220 Penalties \$1,0000-21220 Interest & Earnings \$1,0000-24160 Equipment Rental \$1,0000-24160 Equipment Rental \$1,0000-25900 Permits Septic, Bldg, Sign & Other \$1,0000-25900 Permits Septic, Bldg, Sign & Other \$1,0000-26000 Fines & Violations \$1,0000-26000 Insurance Recoveries \$1,0000-26000 \$1,0000-26000 Insurance Recoveries \$1,0000-26000	\$100.0	Unclassified Revenues	13-0000-27700
Department: 0000 - Sewer Revenues \$1,000 - 21220 Sewer Service Charges \$1,000 - 21220 Sewer Service Charges \$5,08 13-0000-21220 Penalties \$1,000 - 21220 Interest & Earnings 13-0000-24160 Equipment Rental 13-0000-25900 Permits Septic, Bldg, Sign & Other 13-0000-26650 Sales of Equipment Sale	\$0.0	Gifts & Donations	13-0000-27050
Department: 0000 - Sewer Revenues \$1,08 13-0000-21220 Sewer Service Charges \$1.0000-21220 Penalties 13-0000-24160 Interest & Earnings 13-0000-24620 Permits Septic, Bldg, Sign & Other 13-0000-26650 Sales of Equipment	\$0.0	Insurance Recoveries	
Department: 0000 - Sewer Revenues \$1,08 13-0000-21220 Sewer Service Charges \$1.3-0000-21220 Penaltiles 13-0000-24160 Interest & Earnings 13-0000-24160 Equipment Rental 13-0000-25900 Permits Septic, Bldg, Sign & Other 13-0000-26200 Fines & Violations Tentative 20 Budget Budget Budget Budget 51,08 \$1,08 \$5,	\$0.0	Sales of Equipment	13-0000-26650
Tentative 20 Budget	\$0.0	Fines & Violations	
Tentative 202 Budget Bud	\$500.0	Permits Septic, Bldg, Sign & Other	13-0000-25900
Tentative 202 Budget Bud	\$0.0	Equipment Rental	13-0000-24160
Tentat B 13-0000-21200 Sewer Revenues Sewer Service Charges Penalties Tentat B B B B B B B B B B B B B	\$50.0	Interest & Earnings	13-0000-24010
Tentat B	\$11,000.0	Penalties	13-0000-21280
Tentat B Output Department: 0000 - Sewer Revenues Sewer Rents	\$54,000.0	Sewer Service Charges	13-0000-21220
Department: 0000 - Sewer Revenues	\$1,087,491.7	Sewer Rents	13-0000-21200
		tment: 0000 - Sewer Revenues	Depa
Tentative 2020-21 Budget	14		Fund: 13 - SEWER FUND G:
Tentative 2020-21 Budget			
Tentative 2020-21	Budget		
	Tentative 2020-21		



													Fund: 13 - SEWER FUND G Surplus (Deficit):	Total Revenues	Expense Total:	950 - TRANSFER TO CAPITAL PROJECTS Total:	13-9950-90000		9901 - MIERFOND IRANSFER IOGAI:	13-9901-90000			9710 - DEBT SERVICE Total:	13-9710-70000	13-9710-60000			
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																	Transfers to Capt. Projects	Department: 9950 - TRANSFER TO CAPITAL PROJECTS		Interfund Transfer	Department: 9901 - INTERFUND TRANSFER			Debt Service Intrest	Debt Service Principal	Department: 9710 - DEBT SERVICE		
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													\$0.00	\$1,153,141.72	\$1,153,141.72	\$0.00	\$0.00		\$79,545.40	\$79,545.40			\$0.00	\$0.00	\$0.00		Budget	Tentative 2020-21