VILLAGE OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
	PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	3,307.32	3,301.00	3,301.00	3,301.00
	TOTAL PERSONAL SERVICES	3,307.32	3,301.00	3,301.00	3,301.00
	CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	3,771.18	5,875.00	5,875.00	5,875.00
	TOTAL CONTRACTUAL EXPENSE	3,771.18	5,875.00	5,875.00	5,875.00
TOTAL BOARD OF TRUSTEES		7,078.50	9,176.00	9,176.00	9,176.00
MAYOR					
	PERSONAL SERVICES				
A1210.1	PERSONAL SERVICES	1,493.52	1,494.00	1,494.00	1,494.00
	TOTAL PERSONAL SERVICES	1,493.52	1,494.00	1,494.00	1,494.00
	CONTRACTUAL EXPENSE				
A1210.4	CONTRACTUAL	0.00	400.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	0.00	400.00	400.00	400.00
TOTAL MAYOR		1,493.52	1,894.00	1,894.00	1,894.00
TREASURER					
	PERSONAL SERVICES				
A1325.1	PERSONAL SERVICES	6,419.60	6,500.00	6,500.00	6,500.00
	TOTAL PERSONAL SERVICES	6,419.60	6,500.00	6,500.00	6,500.00
	CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	1,463.32	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,463.32	1,500.00	1,500.00	1,500.00
TOTAL TREASURER		7,882.92	8,000.00	8,000.00	8,000.00
BUDGET					
	EQUIPMENT/CAPITAL OUTLAY				
A1340.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A1340.4	CONTRACTUAL	5,551.83	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	5,551.83	6,000.00	6,000.00	6,000.00
TOTAL BUDGET		5,551.83	6,000.00	6,000.00	6,000.00

VILLAGE OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
CLERK					
	PERSONAL SERVICES				
A1410.1	PERSONAL SERVICES	6,466.73	9,900.00	9,900.00	9,900.00
	TOTAL PERSONAL SERVICES	6,466.73	9,900.00	9,900.00	9,900.00
	CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	1,477.59	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,477.59	1,500.00	1,500.00	1,500.00
TOTAL CLERK		7,944.32	11,400.00	11,400.00	11,400.00
LAW					
	CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	3,418.17	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,418.17	5,000.00	5,000.00	5,000.00
TOTAL LAW		3,418.17	5,000.00	5,000.00	5,000.00
ENGINEER					
	CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	18,169.08	5,000.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	18,169.08	5,000.00	2,500.00	2,500.00
TOTAL ENGINEER		18,169.08	5,000.00	2,500.00	2,500.00
CENTRAL GARAGE					
	EQUIPMENT/CAPITAL OUTLAY				
A1640.2	EQUIPMENT	75,540.31	1,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	75,540.31	1,500.00	1,500.00	1,500.00
	CONTRACTUAL EXPENSE				
A1640.4	CONTRACTUAL	40,113.33	49,750.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	40,113.33	49,750.00	50,000.00	50,000.00
TOTAL CENTRAL GARAGE		115,653.64	51,250.00	51,500.00	51,500.00
SPECIAL ITEMS					
A1910.4	SPECIAL ITEMS - INSURANCE	15,468.51	15,500.00	17,000.00	17,000.00
A1920.4	SPECIAL ITEMS - DUES	360.00	1,100.00	1,100.00	1,100.00
A1989.4	OTHER GENERAL GOV	7,977.35	0.00	1,091.00	1,091.00
A1990.4	SPECIAL ITEMS - CONTINGENCY	0.00	20,000.00	0.00	0.00
TOTAL SPECIAL ITEMS		23,805.86	36,600.00	19,191.00	19,191.00
TOTAL GENERAL GOVERNMENT SUPPORT		190,997.84	134,320.00	114,661.00	114,661.00

VILLAGE OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
PUBLIC SAFETY					
POLICE					
	PERSONAL SERVICES				
A3120.1	PERSONAL SERVICES	38,973.87	44,000.00	44,000.00	44,000.00
	TOTAL PERSONAL SERVICES	38,973.87	44,000.00	44,000.00	44,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	0.00	1,200.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,200.00	2,500.00	2,500.00
	CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	83,600.51	22,000.00	18,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENSE	83,600.51	22,000.00	18,000.00	18,000.00
TOTAL POLICE		122,574.38	67,200.00	64,500.00	64,500.00
LAW BUILDING					
	CONTRACTUAL EXPENSE				
A3170.4	LAW BUILDING	11,070.40	24,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	11,070.40	24,000.00	12,000.00	12,000.00
TOTAL LAW BUILDING		11,070.40	24,000.00	12,000.00	12,000.00
FIRE DEPARTMENT					
	CONTRACTUAL EXPENSE				
A3410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		0.00	0.00	0.00	0.00
TOURISM AND GRANTS					
	CONTRACTUAL EXPENSE				
A3715.4	Tourism and Grants	24,843.74	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	24,843.74	20,000.00	20,000.00	20,000.00
TOTAL TOURISM AND GRANTS		24,843.74	20,000.00	20,000.00	20,000.00
TOTAL PUBLIC SAFETY		158,488.52	111,200.00	96,500.00	96,500.00
PUBLIC HEALTH					
PUBLIC HEALTH					
	CONTRACTUAL EXPENSE				
A4010.4	CONTRACTUAL	8,810.00	9,250.00	9,250.00	9,250.00
	TOTAL CONTRACTUAL EXPENSE	8,810.00	9,250.00	9,250.00	9,250.00
TOTAL PUBLIC HEALTH		8,810.00	9,250.00	9,250.00	9,250.00
TOTAL PUBLIC HEALTH		8,810.00	9,250.00	9,250.00	9,250.00

VILLAGE OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TRANSPORTATION					
STREET ADMINISTRATION					
PERSONAL SERVICES					
A5110.1	PERSONAL SERVICES	150,153.21	145,000.00	157,000.00	157,000.00
	TOTAL PERSONAL SERVICES	150,153.21	145,000.00	157,000.00	157,000.00
EQUIPMENT/CAPITAL OUTLAY					
A5110.2	EQUIPMENT	38,506.41	10,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	38,506.41	10,000.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE					
A5110.4	CONTRACTUAL	68,620.37	100,000.00	100,000.00	100,000.00
	TOTAL CONTRACTUAL EXPENSE	68,620.37	100,000.00	100,000.00	100,000.00
TOTAL STREET ADMINISTRATION		257,279.99	255,000.00	267,000.00	267,000.00
SNOW REMOVAL					
PERSONAL SERVICES					
A5142.1	PERSONAL SERVICES	6,112.53	6,000.00	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	6,112.53	6,000.00	6,000.00	6,000.00
TOTAL SNOW REMOVAL		6,112.53	6,000.00	6,000.00	6,000.00
STREET LIGHTS					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	8,950.99	12,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	8,950.99	12,000.00	15,000.00	15,000.00
TOTAL STREET LIGHTS		8,950.99	12,000.00	15,000.00	15,000.00
SIDEWALKS					
CONTRACTUAL EXPENSE					
A5410.4	PERSONAL SERVICES	1,361.84	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	1,361.84	10,000.00	10,000.00	10,000.00
TOTAL SIDEWALKS		1,361.84	10,000.00	10,000.00	10,000.00
TOTAL TRANSPORTATION		273,705.35	283,000.00	298,000.00	298,000.00
CULTURE AND RECREATION					
PAVILION					
CONTRACTUAL EXPENSE					
A7145.4	Pavilion	14,175.09	235,000.00	189,032.00	189,032.00
	TOTAL CONTRACTUAL EXPENSE	14,175.09	235,000.00	189,032.00	189,032.00
TOTAL PAVILION		14,175.09	235,000.00	189,032.00	189,032.00

VILLAGE OF CAPE VINCENT
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(ADOPTED APRIL 14, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
MARINA AND DOCKS					
	CONTRACTUAL EXPENSE				
A7230.4	CONTRACTUAL	3,021.26	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,021.26	5,000.00	5,000.00	5,000.00
TOTAL MARINA AND DOCKS		3,021.26	5,000.00	5,000.00	5,000.00
YOUTH AGENCIES					
	CONTRACTUAL EXPENSE				
A7310.4	CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL YOUTH AGENCIES		3,000.00	3,000.00	3,000.00	3,000.00
LIBRARY					
	CONTRACTUAL EXPENSE				
A7410.4	CONTRACTUAL	2,995.00	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	2,995.00	3,500.00	3,500.00	3,500.00
TOTAL LIBRARY		2,995.00	3,500.00	3,500.00	3,500.00
HISTORIAN/MUESEUM					
	CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL HISTORIAN/MUESEUM		0.00	0.00	0.00	0.00
HISTORICAL PROPERTY					
	CONTRACTUAL EXPENSE				
A7520.4	REPAIRS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL HISTORICAL PROPERTY		0.00	0.00	0.00	0.00
CELEBRATIONS					
	CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	1,010.31	1,200.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	1,010.31	1,200.00	1,200.00	1,200.00
TOTAL CELEBRATIONS		1,010.31	1,200.00	1,200.00	1,200.00
TOTAL CULTURE AND RECREATION		24,201.66	247,700.00	201,732.00	201,732.00

HOME AND COMMUNITY SERVICES

VILLAGE OF CAPE VINCENT
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FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ZONING					
	PERSONAL SERVICES				
A8010.1	PERSONAL SERVICES	2,601.00	2,750.00	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	2,601.00	2,750.00	6,000.00	6,000.00
	CONTRACTUAL EXPENSE				
A8010.4	CONTRACTUAL	162.42	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	162.42	250.00	250.00	250.00
TOTAL ZONING		2,763.42	3,000.00	6,250.00	6,250.00
PLANNING					
	CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	2,267.85	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,267.85	2,500.00	2,500.00	2,500.00
TOTAL PLANNING		2,267.85	2,500.00	2,500.00	2,500.00
STORMSEWERS					
	CONTRACTUAL EXPENSE				
A8140.4	CONTRACTUAL	1,883.49	7,500.00	7,500.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	1,883.49	7,500.00	7,500.00	7,500.00
TOTAL STORMSEWERS		1,883.49	7,500.00	7,500.00	7,500.00
REFUSE COLLECTION					
	EQUIPMENT/CAPITAL OUTLAY				
A8160.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A8160.4	CONTRACTUAL	15,772.35	20,000.00	22,500.00	22,500.00
	TOTAL CONTRACTUAL EXPENSE	15,772.35	20,000.00	22,500.00	22,500.00
TOTAL REFUSE COLLECTION		15,772.35	20,000.00	22,500.00	22,500.00
TREES					
	CONTRACTUAL EXPENSE				
A8560.4	CONTRACTUAL	8,622.99	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	8,622.99	8,000.00	8,000.00	8,000.00
TOTAL TREES		8,622.99	8,000.00	8,000.00	8,000.00
PLANNER/ COMMUNITY DEVELOPMENT					

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(ADOPTED APRIL 14, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
	CONTRACTUAL EXPENSE				
A8684.4	Planner/ Community Development	44,583.30	43,000.00	30,000.00	30,000.00
A8684.4A	WCP	0.00	0.00	50,790.00	50,790.00
	TOTAL CONTRACTUAL EXPENSE	44,583.30	43,000.00	80,790.00	80,790.00
	TOTAL PLANNER/ COMMUNITY DEVELOPMENT	44,583.30	43,000.00	80,790.00	80,790.00
	OTHER HOME & COMM.				
A8997.0	Capital outlay	0.00	0.00	5,440,950.00	5,440,950.00
	TOTAL OTHER HOME & COMM.	0.00	0.00	5,440,950.00	5,440,950.00
	TOTAL HOME AND COMMUNITY SERVICES	75,893.40	84,000.00	5,568,490.00	5,568,490.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
A9010.8	EMPLOYEE BENEFITS - RETIREMENT	24,250.00	24,825.00	26,284.00	26,284.00
A9015.8	EMPLOYEE BENEFITS - POLICE	5,306.00	5,250.00	5,734.00	5,734.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL/MEDICARE	15,531.65	16,750.00	16,750.00	16,750.00
A9040.8	EMPLOYEE BENEFITS - WORKMANS COMP	7,954.72	15,000.00	15,000.00	15,000.00
A9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	300.00	300.00	300.00
A9060.8	EMPLOYEE BENEFITS - INSURANCE,	48,525.55	50,000.00	30,000.00	30,000.00
	TOTAL EMPLOYEE BENEFITS	101,567.92	112,125.00	94,068.00	94,068.00
	INTERFUND TRANSFERS				
A9501.9	TRANSFERS W/S FUND	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	101,567.92	112,125.00	94,068.00	94,068.00
	DEBT SERVICE				
	DEBT				
	PRINCIPAL				
A9710.6	INTEREST-LAW	315.77	212.00	0.00	0.00
	TOTAL PRINCIPAL	315.77	212.00	0.00	0.00
	INTEREST				
A9710.7	PRINCIPAL-LAW	4,900.00	4,900.00	0.00	0.00
	TOTAL INTEREST	4,900.00	4,900.00	0.00	0.00
	TOTAL DEBT	5,215.77	5,112.00	0.00	0.00
	TOTAL DEBT SERVICE	5,215.77	5,112.00	0.00	0.00

VILLAGE OF CAPE VINCENT
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FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.9	DPW,REFUSE EQUIP	0.00	10,000.00	10,000.00	10,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	10,000.00	10,000.00	10,000.00
TOTAL INTERFUND TRANSFERS		0.00	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		838,880.46	996,707.00	6,392,701.00	6,392,701.00

VILLAGE OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 2-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAX	394,738.36	391,757.00	398,306.00	398,306.00
	TOTAL REAL PROPERTY TAXES	394,738.36	391,757.00	398,306.00	398,306.00
	REAL PROPERTY TAX ITEMS				
A1081	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	3,000.00	3,000.00
A1090	INTEREST ON REAL PROPERTY	1,071.81	1,000.00	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,071.81	4,000.00	4,000.00	4,000.00
	NON-PROPERTY TAX ITEMS				
A1120	NON PROPERTY	206,252.43	180,000.00	150,000.00	150,000.00
	TOTAL NON-PROPERTY TAX ITEMS	206,252.43	180,000.00	150,000.00	150,000.00
	DEPARTMENTAL INCOME				
A1230	TREASURERS FEE	245.50	175.00	175.00	175.00
A1289	Other Governmental department income	66,663.13	9,500.00	59,500.00	59,500.00
A1710	PUBLIC WORKS	34,680.00	69,500.00	7,000.00	7,000.00
	TOTAL DEPARTMENTAL INCOME	101,588.63	79,175.00	66,675.00	66,675.00
	INTERGOVERNMENTAL CHARGES				
A2389	Other Home and Community-Town-CVDV	18,296.50	18,000.00	18,000.00	18,000.00
A2390	Pavilion Revenue-Grant/Dev. Comm	0.00	249,000.00	236,032.00	236,032.00
	TOTAL INTERGOVERNMENTAL CHARGES	18,296.50	267,000.00	254,032.00	254,032.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST EARNINGS	1,775.18	1,000.00	1,000.00	1,000.00
A2401R	DPW RESERVE	0.00	0.00	0.00	0.00
A2402R	CAPITAL RESERVE	0.00	12,645.00	0.00	0.00
A2410	RENT-LAW-BLDG.	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	7,775.18	19,645.00	7,000.00	7,000.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	25.00	25.00	25.00	25.00
A2545	License Agreements	0.00	50.00	50.00	50.00
A2590	PERMITS	315.00	200.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	340.00	275.00	275.00	275.00
	SALE OF PROPERTY & COMPENSATIO				
A2660	INS. REFUND	1,030.80	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,030.80	0.00	0.00	0.00

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A2701	REFUND ON PREVIOUS YEAR	0.00	0.00	0.00	0.00
	STATE AID				
A3001	REVENUE SHARING	5,639.00	5,639.00	5,639.00	5,639.00
A3001A	REVENUE SHARING	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	3,008.92	4,000.00	2,500.00	2,500.00
A3089	Per Capita State of NY- LGP	1,694.18	775.00	775.00	775.00
A3097	General Gov. Capital Project	0.00	0.00	5,084,520.00	5,084,520.00
A3501	STATE AID CHIPS	53,328.97	43,622.00	62,549.00	62,549.00
A3820	STATE AID YOUTH	0.00	0.00	0.00	0.00
	TOTAL STATE AID	63,671.07	54,036.00	5,155,983.00	5,155,983.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	PROCEEDS OF OBLIGATIONS				
A5730	BAN	0.00	0.00	356,430.00	356,430.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	356,430.00	356,430.00
					6,392,701.00
TOTAL ESTIMATED REVENUES		797,764.78	995,888.00	6,392,701.00	6,392,701.00
APPROPRIATED FUND BALANCE		41,115.68	819.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		838,880.46	996,707.00	6,392,701.00	6,392,701.00