

F8730.2	Field Truck Equipment	\$0.00
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<b>TOTAL</b>		<b>\$245,938.00</b>
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WA Debt & Service

Employee Benefits

F9010.8	NYS Retirement	\$5,200.00
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F9030.8	S/S- Medicare	\$4,127.00
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F9040.8	WorkersComp (WF)	\$3,000.00
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F9060.8	Employee Health Benefits (WF)	\$3,000.00
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<b>TOTAL</b>		<b>\$15,327.00</b>
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f9720.6	installment loan-principal	\$134,000.00
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F9720.7	Installment Bonds/Interest	\$31,025.00
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f9730.6	BAN principal	
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f9730.7	BAN interest	
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<b>TOTAL</b>		<b>\$165,025.00</b>
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Other Fund Transfers

F9901.0	Transfer to other Funds	
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F999.0	Contingent Appropriations	\$25,000.00
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<b>TOTAL</b>		<b>\$25,000.00</b>
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<b>TOTAL EXPENSES</b>		<b>\$453,090.00</b>
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	<b>WATER FUND</b>			<b>FINAL</b>
	03/14/2023 adopted			<b>for 2023-2024</b>
	<b>Village of Arkport</b>			
Income				
	Water Revenues			
	F2140	Metered Water Sales		<b>\$59,500.00</b>
	F2142	Unmetered (line charge)		<b>\$83,235.00</b>
	F2144	Debt Service		<b>\$159,690.00</b>
	F2148	Penalty Charges		<b>\$5,000.00</b>
	F2401	Interest Earnings		<b>\$100.00</b>
	F2650	Sale of Scrap		<b>\$0.00</b>
	F2701	previous yeas expense		<b>\$0.00</b>
	F3991	State Aid, Capital Projects		
	F4089	Fed Aid- RD Truck Grant		<b>\$0.00</b>
	F5031	Fed Aid-American Resue Plan		<b>\$0.00</b>
	<b>TOTAL</b>			<b>\$307,525.00</b>
	Interfund Transfers			
	990 Unreserved FB Approp WF			<b>\$145,565.00</b>
	<b>TOTAL</b>			<b>\$145,565.00</b>
<b>TOTAL INCOME</b>				<b>\$453,090.00</b>
Expenses				
WATER				
	F1950.4	Real Estate Taxes		<b>\$1,800.00</b>
	F8310.1	Water Adm-PR	x	<b>\$18,481.00</b>
	F8310.2	Water Adm-Equipment		<b>\$0.00</b>
	F8310.4	Water Adm-Contractual		<b>\$25,000.00</b>
	F8330.1	Water Purification-PR	x	<b>\$35,457.00</b>
	F8330.2	Water Purification-Equip		<b>\$95,000.00</b>
	F8330.4	Water Purification-Contractual		<b>\$40,000.00</b>
	F8340.2	Trans & Distribution-Equip		<b>\$32,000.00</b>
	F8340.4	Trans & Distribution-Contr		<b>\$0.00</b>