

Sewer Service	-	30,000	
Other financing Sources (Uses)	-		77,070
Contingencies	<u>198,661</u>		
TOTAL EXPENDITURES / EXPENSES	<u>2,359,881</u>	<u>30,000</u>	<u>77,070</u>
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	<u><u>2,359,881</u></u>	<u><u>30,000</u></u>	<u><u>77,070</u></u>

TOTAL

\$ 104,470

1,510,845

44,318

218,817

188,800

114,817

53,565

10,575

500

69,500

6,545

144,199

2,362,481

2,466,951

304,372

37,200

16,700

124,280

715,415

98,195

263,169

131,538

300

45,750

6,200

72,433

162,240

65,220

118,209

30,000
77,070
198,661
2,466,951

2,466,951