Water and Sewer Fund - Non Departmental

Budget By Line Item / 30-6600-XXXX

1110	**Postage**	**$**	**26,400**
	Utiity Bill Postage		
4500	**Contracted Services**	**$**	**14,000**
	Utility Bill Other		
5800	**Online/Credit Card Fees**	**$**	**38,000**
			-
9100	**Reimburse General Fund for Services**	**$**	**661,000**
9408	**Transfer to Water Capital Reserve Fund**	**$**	**-**
			-
9250	**Debt Princ Due-FY20Cap-Unit 1078**	**$**	**20,500**
			-
9251	**Debt Inct Due- FY20Cap-Unit 1078**	**$**	**2,300**
			-
9270	**Debt Prince Due-FY18 Cap -Unit 7431**	**$**	**7,500**
			-
9271	**Debt Int Due- FY18 Cap- Unit 7431**	**$**	**600**
			-
9310	**Debt Princ Due - Belt PR - DEQ476-03**	**$**	**71,500**
			-
9311	**Debt Int Due - Belt PR - DEQ476-03**	**$**	**7,100**
			-
9320	**Debt Princ Due - Burrell -11-1778**	**$**	**132,400**
			-
9330	**Debt Prin Due -6-8 UPG - DEQ476-04**	**$**	**84,000**
			-
9331	**Debt Int Due-6-8 UPG-DEQ476-04**	**$**	**18,500**
			-
9340	**Debt Princ Due-Radio M-12-1787**	**$**	**74,900**
			-
9350	**Debt Princ Due-KC1-DEQ476-05**	**$**	**37,500**
			-
9351	**Debt Int Due - KC1 - DEQ476-05**	**$**	**6,000**
			-
9360	**Debt Princ Due - KC2 - DEQ476-06**	**$**	**71,800**
			-
9370	**Debt Princ Due - KC3 - DEQ476-07**	**$**	**74,200**
			-
9380	**Debt Princ Due - Sewer - DEQ476-08**	**$**	**649,400**
			-
9381	**Debt Int Due - Sewer - DEQ476-08**	**$**	**155,400**
			-
9410	**Debt Princ Due - FY19 Cap - ST001**	**$**	**22,700**
			-

Water and Sewer Fund - Non Departmental

Budget By Line Item / 30-6600-XXXX			
9411	Debt Int Due - FY19 Cap - ST001	$	2,300
			-
9430	Debt Princ Due - WATMET - ST600-002	$	25,300
			-
9431	Debt Int Due - WATMET - ST600-002	$	2,700
			-
9440	Debt Princ Due - Gallimore Road	$	87,100
			-
9460	Debt Princ Due - King St	$	12,400
			-
9470	Debt Princ Due - Burrell Mountain Tank	$	48,700
			-
TOTAL		$	2,354,200