Water and Sewer Fund - Non Departmental

Budget By Line Item / 30-6600-XXXX

1110	**Postage**	**$**	**32,000**
	Utiity Bill Postage		
4500	**Contracted Services**	**$**	**14,000**
	Utility Bill Other		
5800	**Banking Fees**	**$**	**44,000**
			-
9100	**Reimburse General Fund for Services**	**$**	**750,000**
9408	**Transfer to Water Capital Reserve Fund**	**$**	**91,200**
			-
9250	**Debt Principal Due - FY20Cap-Unit 1078**	**$**	**21,000**
			-
9251	**Debt Interest Due - FY20Cap-Unit 1078**	**$**	**1,800**
			-
9270	**Debt Principal Due - FY18 Cap -Unit 7431**	**$**	**7,800**
9271	**Debt Interest Due - FY18 Cap- Unit 7431**	**$**	**400**
			-
9310	**Debt Principal Due - Belt PR - DEQ476-03**	**$**	**71,500**
			-
9311	**Debt Interest Due - Belt PR - DEQ476-03**	**$**	**5,300**
			-
9320	**Debt Principal Due - Burrell -11-1778**	**$**	**132,400**
			-
9330	**Debt Principal Due - 6-8 UPG - DEQ476-04**	**$**	**84,000**
			-
9331	**Debt Interest Due - 6-8 UPG-DEQ476-04**	**$**	**16,800**
			-
9340	**Debt Principal Due - Radio M-12-1787**	**$**	**74,900**
			-
9350	**Debt Principal Due - KC1-DEQ476-05**	**$**	**37,500**
			-
9351	**Debt Interest Due - KC1 - DEQ476-05**	**$**	**5,300**
			-
9360	**Debt Principal Due - KC2 - DEQ476-06**	**$**	**71,800**
			-
9370	**Debt Principal Due - KC3 - DEQ476-07**	**$**	**74,200**
			-
9380	**Debt Principal Due - Sewer - DEQ476-08**	**$**	**649,400**
			-
9381	**Debt Interest Due - Sewer - DEQ476-08**	**$**	**143,400**
			-
9410	**Debt Principal Due - FY19 Cap - ST001**	**$**	**23,300**
			-

Water and Sewer Fund - Non Departmental

Budget By Line Item / 30-6600-XXXX

9411	Debt Interest Due - FY19 Cap - ST001	$	1,700
			-
9430	Debt Principal Due - WATMET - ST600-002	$	26,000
			-
9431	Debt Interest Due - WATMET - ST600-002	$	2,000
			-
9440	Debt Principal Due - Gallimore Road	$	87,100
			-
9460	Debt Principal Due - King St	$	12,400
			-
9470	Debt Principal Due - Burrell Mountain Tank	$	48,700
			-
9480	Debt Principal Due - FY26 Vac Truck	$	104,600
			-
9470	Debt Interest Due - FY26 Vac Truck	$	16,200
			-
			-
TOTAL		$	2,650,700