

TOWN OF LIVONIA
2024 BUDGET SUMMARY

<u>FUNDS</u>	2024 Appropriations Transfers & Other Uses	2024 Estimated Revenues	2024 Approp Fund Balance	2024 Amount to be raised by Taxes	2024 Tax Rate per 1,000	2023 Tax Rate per 1,000
General Fund (A)	1,508,371	315,238	100,000	1,093,133	1.43217	1.23982
General Fund (B)	278,859	75,125	50,000	153,734	0.22765	0.23464
Highway Fund (DA)	1,205,597	243,000	25,000	937,597	1.22839	0.81672
Highway Fund (DB)	1,281,324	210,400	535,000	535,924	0.79359	1.20431
Library Fund (L)	530,520	25,150	25,000	480,370	0.62936	0.62048
Workers Compensation	<u>45,304</u>			<u>45,304</u>	<u>0.05936</u>	<u>0.05926</u>
TOTAL FUNDS	4,849,975	868,913	735,000	3,246,062	4.37052	4.17523
"TD" County Adjustments				<u>5,905</u>	<u>0.00774</u>	<u>0.00318</u>
				3,251,967	4.37826	4.17841
<u>SPECIAL DISTRICTS</u>						
Lighting #1-Lakeville	8,300		0	8,300	0.12128	0.09549
Lighting #2-E.Lake Road	12,000		0	12,000	0.05614	0.07528
Lighting #4-Hemlock	5,800		0	5,800	0.29213	0.30377
Lighting - Turtle Rock	2,200		0	2,200	2.00128	
Sewer - Hemlock (176)	45,200	925		44,275		unit (175)
WD 352 (Cadyville Ext)	300			300		unit (6)
WD 353 (Cadyville Ext)	4,818			4,818		unit (33)
TOTAL SPECIAL DISTRICTS	78,618	925	0	77,693		
GRAND TOTALS	4,928,593	869,838	735,000	3,329,660		
<u>FIRE DISTRICTS</u>						
Fire #1-Hemlock				47,290	0.58418	1.58856
Fire #2-Lakeville	217,500			217,500	0.86058	0.85939
Joint Fire District	1,375,606			1,339,806	2.83746	1.65531
Assessed Valuations:						
Townwide (Total)	763,271,048					
Part-town (outside)	675,317,694					
Village (Inside)	87,953,354					

**Town of Livonia
2024 Adopted Budget - November 16, 2023**

A FUND

Revenues				
Account number	Description	2022 Actual	2023 Budget	2024 Budget
01-00-100100	Real Property Taxes	\$542,343	\$994,249	\$1,093,133
01-00-108100	Other Payments In Lieu of	\$61,883	\$61,890	\$64,308
01-00-109000	Interest & Penalties - Tax	\$7,664	\$7,500	\$7,500
01-00-117000	Franchise Fees	\$79,219	\$75,000	\$75,000
01-00-125500	Clerk Fees	\$2,371	\$1,800	\$2,000
01-00-160300	Registrar Fees	\$2,608	\$2,500	\$2,500
01-00-200100	Park/Shelter Charges	\$2,420	\$2,500	\$2,500
01-00-208900	Recreation/New Home Fees	\$2,700	\$1,500	\$1,500
01-00-213000	Refuse Services/Bulk Cleanup	\$40	\$40	\$0
01-00-235000	Youth Services-Town of Conesus		\$0	
01-00-240100	Interest & Earnings	\$5,392	\$5,000	\$5,000
01-00-240110	Intret & Earnings-Rec	\$74	\$30	\$30
01-00-240120	Int & Earnings-ARPA	\$636	\$100	\$0
01-00-253000	Games of Chance	\$0	\$30	\$0
01-00-254000	Bingo Licenses	\$395	\$350	\$350
01-00-254400	Dog Licenses	\$4,900	\$4,000	\$4,000
01-00-261000	Fines & Forfeitures	\$12,790	\$15,000	\$10,000
01-00-270500	Gifts & Donations - Recreation	\$9,606	\$8,000	\$7,800
01-00-270510	Gifts & Donations - Concert	\$6,750	\$6,500	\$6,500
01-00-270520	Gifts & Donations - Baseball	\$5,000	\$3,500	\$3,500
01-00-270530	Gifts & Donations - Parks	\$2,395	\$1,500	\$1,500
01-00-300100	AIM Related Payments	\$23,913	\$23,000	\$23,000
01-00-277000	Other Unclassified Revenues	\$18,023	\$50	\$50
01-00-300500	Mortgage Tax	\$210,640	\$110,000	\$75,000

**Town of Livonia
2024 Adopted Budget - November 16, 2023**

01-00-304000	State Aid - Real Property	\$1,000	\$5,000	\$1,000
01-00-308900	State Aid - JCAP Grant	\$0	\$0	\$0
01-00-408900	Federal Aid - ARPA	(\$220,757)	\$0	\$0
	County Reg-grant revenue	\$0	\$0	\$20,000
01-00-503100	Interfund Transfers	<u>\$2,200</u>	<u>\$2,200</u>	<u>\$2,200</u>
Revenue Totals (A) FUND		\$784,205	\$1,331,239	\$1,408,371

Appropriated Fund Balance: \$100,000 \$0

Town of Livonia
2024 Adopted Budget - November 16, 2023

Appropriations				
Account number	Description	2022 Actual	2023 Budget	2024 Budget
01-24-101010	Town Board Personal Service	\$31,505	\$32,450	\$33,750
01-24-101040	Town Board Contractual	\$100	\$1,500	\$1,500
01-24-903080	Social Security Administration	\$1,953	\$2,015	\$2,093
01-24-903580	Medicare	\$457	\$475	\$490
01-25-111010	Justices Personal Services	\$61,316	\$62,998	\$71,194
01-25-111020	Justices Equipment	\$84	\$1,500	\$1,500
01-25-111040	Justices Contractual	\$8,667	\$10,500	\$10,500
01-25-903080	Social Security Administration	\$3,879	\$4,000	\$4,415
01-25-903580	Medicare	\$907	\$950	\$1,033
01-25-906080	Medical Insurance Buyout	\$1,250	\$1,250	\$3,500
01-26-122010	Supervisor Personal Services	\$93,933	\$95,257	\$104,475
01-26-122020	Supervisor Equipment	\$352	\$500	\$1,000
01-26-122040	Supervisor Contractual	\$3,881	\$3,500	\$3,650
01-26-903080	Social Security Administration	\$5,123	\$5,950	\$5,509
01-26-903580	Medicare	\$1,198	\$1,400	\$1,289
01-27-132040	Auditor Contractual	\$14,029	\$15,000	\$20,000
01-27-133040	Tax Collection	\$4,913	\$4,015	\$4,483
01-27-135510	Assessor Personal Services	\$75,180	\$81,009	\$64,163
01-27-135520	Assessor Equipment	\$0	\$500	\$1,000

**Town of Livonia
2024 Adopted Budget - November 16, 2023**

01-27-135540	Assessor Contractual	\$15,740	\$8,600	\$10,000
01-27-903080	Social Security Administration	\$4,456	\$5,025	\$3,979
01-27-903580	Medicare	\$1,042	\$1,200	\$931
01-27-90680	Medical Insurance	\$0	\$0	\$0
01-28-141010	Town Clerk Personal	\$69,305	\$72,800	\$77,367
01-28-141020	Town Clerk Equipment	\$1,736	\$1,100	\$2,000
01-28-141040	Town Clerk Contractual	\$5,939	\$7,250	\$8,189
01-28-142040	Attorney Contractual	\$37,518	\$30,000	\$40,000
01-28-144040	Engineer Contractual	\$103,345	\$5,000	\$5,000
01-28-145040	Elections Contractual	\$7,400	\$8,000	\$18,000
01-28-146040	Records Management	\$555	\$1,900	\$1,400
01-28-402010	Registrar Personal Services	\$2,938	\$2,500	\$2,500
01-28-903080	Social Security Administration	\$4,454	\$4,675	\$4,952
01-28-903580	Medicare	\$1,042	\$1,100	\$1,158
01-28-906080	Medical Ins - buyout	\$625	\$0	\$3,500
01-29-162020	Buildings Equipment & Capita	\$12,733	\$15,000	\$15,000

**Town of Livonia
2024 Adopted Budget - November 16, 2023**

01-29-162040	Buildings Contractual	\$32,085	\$36,000	\$36,000
01-29-167040	Printing & Mailing Contractual	\$1,501	\$4,000	\$3,810
01-29-168040	Data Processing Contractual	\$30,308	\$26,000	\$26,000
01-29-168041	Data Proc. Contr.-Website	\$477	\$2,800	\$900
01-30-191040	Unallocated Insurance	\$59,708	\$67,000	\$70,000
01-30-192040	Municipal Association Dues	\$1,100	\$1,100	\$1,350
01-30-193040	Judgements & Claims	\$0	\$0	\$0
01-30-195040	Taxes & Assessments on Property	\$0	\$200	\$200
01-30-198940	Other Govt Support -	\$31,500	\$32,650	\$34,000
01-30-199040	Contingent	\$0	\$15,000	\$15,000
01-33-331040	Traffic Control Contractual	\$6,687	\$10,000	\$15,000
01-37-454040	Ambulance District Taxes	\$303,675	\$60,000	\$60,000
01-40-501010	Highway Supt Pers Services	\$66,796	\$70,295	\$73,460
01-40-501040	Highway Supt Contractual	\$504	\$2,000	\$2,000
01-40-903080	Social Security Administration	\$3,909	\$4,400	\$4,555
01-40-903580	Medicare	\$914	\$1,020	\$1,066
01-41-51322	Highway Garage Improvements	\$0	\$15,000	\$20,000
01-41-513240	Highway Garage Contractual	\$46,115	\$35,000	\$40,000
01-41-513241	Garage Cont - Uniforms and shoes	\$11,513	\$16,000	\$13,000
01-41-518220	Street Lighting - Equip & Cap Outlay	\$0	\$0	\$0

**Town of Livonia
2024 Adopted Budget - November 16, 2023**

01-41-518240	Street Lighting Contractual	\$22,829	\$23,000	\$24,000
01-41-541020	Sidewalks Equip & Capital	\$0	\$0	\$0
01-47-702010	Recreation Administration-Personal Services	\$22,110	\$22,773	\$23,800
01-47-711010	Parks Personal Services	\$62,217	\$52,000	\$130,000
01-47-711020	Vitale Park - Improvements &	\$2,771	\$65,000	\$35,000
01-47-711021	Hemlock Park - Improvements	\$6,351	\$6,000	\$6,000
01-47-711040	Vitale Park Contractual	\$22,498	\$26,000	\$26,000
01-47-711041	Hemlock Park Contractual	\$7,838	\$12,000	\$12,000
01-47-711045	Trails Contractual	\$0	\$1,000	\$1,000
01-47-718040	C.Holt Center/CLA Bldg	\$14,620	\$16,000	\$16,000
01-47-727040	Band Concerts Contractual	\$11,383	\$14,000	\$14,000
01-47-731010	Youth Recreation Pers	\$19,074	\$25,000	\$26,000

**Town of Livonia
2024 Adopted Budget - November 16, 2023**

01-47-731040	Recreation - Baseball Program Contractua	\$9,015	\$9,000	\$9,000
01-47-731041	Recreation Program Contractual	\$5,553	\$8,000	\$8,000
01-47-731044	Recreation - Field Maintenance	(\$1,540)	\$2,500	\$2,500
01-47-731046	Recreation - LCS Pool Wages	\$688	\$3,500	\$3,500
01-47-903080	Social Security Administration	\$6,411	\$6,200	\$11,148
01-47-903580	Medicare	\$1,499	\$1,500	\$2,608
01-48-751010	Historian Pers Services	\$4,735	\$7,877	\$11,620
01-48-751040	Historican Contractual	\$330	\$3,500	\$1,200
01-48-752040	Historical Property	\$1,000	\$1,000	\$1,500
01-48-755040	Celebrations Contractual	\$4,745	\$6,500	\$7,000
01-48-903080	Social Security Administration	\$294	\$500	\$721
01-48-903580	Medicare	\$69	\$115	\$168
01-50-809040	Environmental Control - Watershed	\$19,042	\$22,000	\$24,000

**Town of Livonia
2024 Adopted Budget - November 16, 2023**

01-52-811040	Sewer Contractual	\$0	\$0	\$0
01-52-838940	Other Water Expenditures	\$2,937		\$0
01-53-866440	Code Enforcement - Property	\$0	\$2,000	\$0
01-54-874540	Flood & Erosion Control - Compact Dues	\$82,308	\$23,300	\$23,330
01-55-881040	Cemeteries Contractual	\$1,275	\$3,000	\$3,000
01-56-901080	NYS Retirement System	\$43,866	\$96,790	\$50,615
01-56-905080	Unemployment Insurance	\$0	\$2,000	\$2,000
01-56-905580	Disability Insurance	\$1,162	\$1,800	\$1,800
01-56-906080	Medical Insurance	\$66,148	\$80,000	\$85,000
Appropriations Totals (A) FUND		\$1,615,574	\$1,431,239	\$1,508,371

**Town of Livonia
2024 Adopted Budget - November 16, 2023**

B FUND

Revenues

Account number	Description	2022 Actual	2023 Budget	2024 Budget
02-00-100100	Real Property Taxes	\$177,130	\$161,094	\$153,734
02-00-112000	Non-Property/County Sales Tax	\$56,873	\$20,000	\$20,000
02-00-211000	Zoning Fees	\$2,105	\$2,000	\$2,000
02-00-211500	Planning Fees	\$659	\$2,500	\$2,500
02-00-226000	Public Safety - Village	\$0	\$26,000	\$26,000
02-00-240100	Interest & Earnings	\$350	\$150	\$150
02-00-255500	Building Permits	\$23,035	\$10,000	\$15,000
02-00-265500	Minor Sales	\$1,916	\$100	\$100
	Other Permits			\$9,375
Revenue Totals (B) FUND		\$262,067	\$221,844	\$228,859

Appropriated Fund Balance: \$50,000 \$0

Appropriations

Account number	Description	2022 Actual	2023 Budget	2024 Budget
02-28-142040	Attorney Contractual	\$13,586	\$16,000	\$17,500
02-28-144040	Engineer Contractual	\$7,345	\$15,000	\$10,000
02-35-351040	Animal Control - Livingston	\$4,900	\$5,500	\$5,500
02-50-801010	Building & Zoning Personal	\$146,808	\$154,544	\$163,793
02-50-801020	Building & Zoning Equipment	\$1,022	\$3,000	\$9,000
02-50-801040	Building & Zoning Contractual	\$12,360	\$12,000	\$12,000

**Town of Livonia
2024 Adopted Budget - November 16, 2023**

02-50-802010	Planning Board Pers Services	\$5,960	\$5,600	\$7,060
02-50-802040	Planning Contractual	\$722	\$3,200	\$1,500
02-50-903080	Social Security Administration	\$9,262	\$10,000	\$10,605
02-50-903580	Medicare	\$2,166	\$2,350	\$2,480
02-50-906080	Medical Insurance-Buyout	\$625	\$1,250	\$3,500
02-56-901080	NYS Retirement System	\$11,913	\$13,400	\$15,921
02-56-906080	Medical Insurance	\$21,693	\$30,000	\$20,000
Appropriations Totals (B) FUND		\$238,363	\$271,844	\$278,859

Town of Livonia
2024 Adopted Budget - November 16, 2023

DA FUND

Revenues

Account number	Description	2022 Actual	2023 Budget	2024 Budget
03-00-100100	Real Property Taxes	\$819,192	\$622,019	\$937,597
03-00-230000	Service to Other Govts-Fuel	\$97,753	\$55,000	\$65,000
03-00-230010	Service to Other - Mowing	\$6,959	\$10,000	\$10,000
03-00-230200	Snow Removal - Other	\$83,331	\$77,000	\$77,000
03-00-240100	Interest & Earnings	\$668	\$400	
03-00-265500	Minor Sales	\$11,751	\$7,500	\$1,000
03-00-266500	Sales of Property &	\$0	\$60,000	\$90,000
03-00-268000	Insurance Recoveries	\$850	\$0	\$0

Revenue Totals (DA) FUND **\$1,020,505** **\$831,919** **\$1,180,597**

Appropriated Fund Balance: **\$25,000** **\$0**

Appropriations

Account number	Description	2022 Actual	2023 Budget	2024 Budget
03-41-511010	General Repairs Personal Services	\$1,880	\$0	\$0
03-41-513020	Machinery Equipment	\$182,925	\$90,000	\$426,000
03-41-513040	Machinery Contractual	\$170,011	\$175,000	\$180,000
03-41-513041	Machinery - Unleaded/Diesel	\$165,057	\$145,000	\$170,000
03-41-514010	Brush/Weed Personal	\$21,000	\$8,000	\$8,000
03-41-514040	Brush & Weeds, Contractual Expen	\$7,761		\$0
03-41-514210	Snow Removal Pers Services	\$161,241	\$176,500	\$159,348
03-41-514240	Snow Removal Contractual	\$136,063	\$165,000	\$175,000
03-41-903080	Social Security Administration	\$11,247	\$11,439	\$10,376
03-41-903580	Medicare	\$2,630	\$2,675	\$2,427
03-56-901080	NYS Retirement System	\$22,080	\$28,160	\$19,446
03-56-906080	Medical Insurance	\$34,866	\$55,145	\$55,000

Appropriations Totals (DA FUND) **\$914,882** **\$856,919** **\$1,205,597**

Town of Livonia
2024 Adopted Budget - November 16, 2023

Town of Livonia
2024 Adopted Budget - November 16, 2023

DB FUND

Revenues

Account number	Description	2022 Actual	2023 Budget	2024 Budget
04-00-100100	Real Property Taxes	\$589,629	\$311,549	\$535,924
04-00-230000	Service to Other Gvmnt	\$6,555	\$10,000	\$10,000
04-00-240100	Interest & Earnings	\$473	\$400	\$400
04-00-268000	Insurance Recoveries	\$1,870	\$0	0
04-00-350100	Consolidated Highway Aid	<u>\$142,721</u>	<u>\$200,000</u>	<u>\$200,000</u>
Revenue Totals (DB FUND)		\$741,248	\$521,949	\$746,324

Appropriated Fund Balance: \$535,000 \$0

Appropriations

Account number	Description	2022 Actual	2023 Budget	2024 Budget
04-41-511010	General Repairs Personal	\$119,309	\$161,304	\$145,728
04-41-511040	General Repairs Contractual	\$134,708	\$610,000	\$850,000
04-41-511220	Highway Improvements - CHIPs	\$234,281	\$200,000	\$200,000
04-41-903080	Social Security Administration	\$7,229	\$10,000	\$9,036
04-41-903580	Medicare	\$1,691	\$2,340	\$2,114
04-56-901080	NYS Retirement System	\$22,080	\$18,160	\$19,446
04-56-906080	Medical Insurance	\$46,652	\$55,145	\$55,000
Appropriations Totals (DB FUND)		\$565,950	\$1,056,949	\$1,281,324

Town of Livonia
2024 Adopted Budget - November 16, 2023

L FUND

Revenues

Account number	Description	2022 Actual	2023 Budget	2024 Budget
05-00-100100	Real Property Taxes	\$398,169	\$472,560	\$480,370
05-00-236000	Service to Other Libraries	\$0	\$1,500	\$1,500
05-00-240100	Interest & Earnings	\$187	\$150	\$150
05-00-265500	Minor Sales	\$3,438	\$3,000	\$4,000
05-00-268000	Insurance Recoveries	\$1,110	\$0	\$0
05-00-270500	Gifts & Donations	\$6,974	\$500	\$2,000
05-00-276000	Library System Grants	\$0	\$15,000	\$15,000
05-00-384000	State Aid - Libraries	\$20,683	\$2,200	\$2,500
Revenue Totals (L) FUND		\$430,561	\$494,910	\$505,520

Appropriated Fund Balance: \$25,000 \$0

Appropriations

Account number	Description	2022 Actual	2023 Budget	2024 Budget
05-46-741010	Library Personal Services	\$169,353	\$200,000	\$220,856
05-46-741020	Library Equipment & Improvements	\$5,260	\$4,100	\$4,500
05-46-741040	Library Contractual	\$99,328	\$94,100	\$93,500
05-46-903080	Social Security Administration	\$10,389	\$12,400	\$13,694
05-46-903580	Medicare	\$2,430	\$3,000	\$3,203
05-46-906080	Medical Insurance Buyouts	\$1,730	\$1,250	\$0
05-56-901080	NYS Retirement System	\$18,451	\$22,500	\$26,878
05-56-906080	Medical Insurance	\$24,052	\$51,600	\$54,000
05-57-971060	Principal - Serial Bonds	\$95,000	\$95,000	\$105,000
05-57-971070	Interest - Serial Bonds	\$12,701	\$10,960	\$8,889
Appropriation Totals (L) FUND		\$438,694	\$494,910	\$530,520

Town of Livonia
2024 Adopted Budget - November 16, 2023

SPECIAL DISTRICTS

East Lake Rd Street Lighting (LD342)

Revenues

Account number	Description	2022 Actual	2023 Budget	2024 Budget
08-07-100100	Real Property Taxes	\$13,000	\$13,000	\$12,000
08-16-240100	Interest & Earnings	<u>\$8</u>	<u>\$0</u>	<u>\$0</u>
Revenue Totals		\$13,008	\$13,000	\$12,000

Appropriations

Account number	Description	2022 Actual	2023 Budget	2024 Budget
08-41-518240	Street Lighting Contractual	<u>\$11,250</u>	<u>\$14,000</u>	<u>\$12,000</u>
Appropriation Totals		\$11,250	\$14,000	\$12,000

Hemlock Street Lighting (LD344)

Revenues

Account number	Description	2022 Actual	2023 Budget	2024 Budget
09-07-100100	Real Property Taxes	\$4,800	\$4,800	\$5,800
09-16-240110	Interest & Earnings	<u>\$8</u>	<u>\$0</u>	<u>\$0</u>
Revenue Totals		\$4,808	\$4,800	\$5,800

Appropriations

Account number	Description	2022 Actual	2023 Budget	2024 Budget
09-41-518240	Street Lighting Contractual	<u>\$4,981</u>	<u>\$5,800</u>	<u>\$5,800</u>
Appropriations Totals		\$4,981	\$5,800	\$5,800

Lakeville Street Lighting (LD341)

Revenues

Account number	Description	2022 Actual	2023 Budget	2024 Budget
10-07-100100	Real Property Taxes	\$6,500	\$6,500	\$8,300
10-16-240100	Interest & Earnings	<u>\$10</u>	<u>\$0</u>	<u>\$0</u>
Revenue Totals		\$6,510	\$6,500	\$8,300

Appropriations

Account number	Description	2022 Actual	2023 Budget	2024 Budget
10-41-518240	Street Lighting Contractual	<u>\$7,071</u>	<u>\$8,900</u>	<u>\$8,300</u>
Appropriations Totals		\$7,071	\$8,900	\$8,300

Town of Livonia
2024 Adopted Budget - November 16, 2023

Turtle Rock Street Lighting (LD343)

Revenues				
Account number	Description	2022 Actual	2023 Budget	2024 Budget
11-07-100100	Real Property Taxes	<u>\$2,200</u>	<u>\$2,200</u>	<u>\$2,200</u>
Revenue Totals		\$2,200	\$2,200	\$2,200

Appropriations				
Account number	Description	2022 Actual	2023 Budget	2024 Budget
11-58-990190	Transfer To Other Funds	<u>\$2,200</u>	<u>\$2,200</u>	<u>\$2,200</u>
Appropriations Totals		\$2,200	\$2,200	\$2,200

Cadyville Road Water District (WD352/353)

Revenues				
Account number	Description	2022 Actual	2023 Budget	2024 Budget
13-07-100100	Real Property Taxes	<u>\$5,118</u>	<u>\$5,118</u>	<u>\$5,118</u>
Revenue Totals		\$5,118	\$5,118	\$5,118

Appropriations				
Account number	Description	2022 Actual	2023 Budget	2024 Budget
13-57-979560	Principal - Interfund Loan	\$0	\$4,615	\$4,897
13-57-979570	Interest - Interfund Loan	<u>\$503</u>	<u>\$503</u>	<u>\$221</u>
Appropriations Totals		\$503	\$5,118	\$5,118

Town of Livonia
2024 Adopted Budget - November 16, 2023

Hemlock Sewer District (SD344)

Revenues

Account number	Description	2022 Actual	2023 Budget	2024 Budget
19-07-100100	Real Property Taxes	\$44,275	\$44,275	\$44,275
19-07-103000	Special Assessments	\$912	\$925	\$925
19-16-240100	Interest & Earnings	<u>\$3</u>	<u>\$0</u>	<u>\$0</u>
Revenue Totals		\$45,190	\$45,200	\$45,200

Appropriations

Account number	Description	2022 Actual	2023 Budget	2024 Budget
19-57-971060	Principal - Serial Bonds	\$20,620	\$20,620	\$20,620
19-57-973060	Principal - Bond Anticipation	\$0	\$0	\$0
19-57-973070	Interest - Bond Anticipation	\$0	\$0	\$0
19-57-979560	Principal - Interfund Loan	\$0	\$22,415	\$22,840
19-57-979570	Interest - Interfund Loan	<u>\$2,165</u>	<u>\$2,165</u>	<u>\$1,740</u>
Appropriations Totals		\$22,785	\$45,200	\$45,200