

Breakdown of Interfund Transfers
Mayor's Proposed Budget FY 2020

From	To	Amount	Purpose
General	EP&S	\$ 2,038,159	Supplemental transfer to the EP&S Fund for shortage
Sewer	EP&S	\$ 2,930,000	Disposal fees for sludge
Sewer	Water	\$ 777,800	Billing services
Sewer	General	\$ 14,869,211	Debt Service
Solid Waste	General	\$ 4,970,006	Debt Service
Highway	General	\$ 1,063,134	Engineering services
Highway	General	\$ 7,258,762	Debt Service
General	Water	\$ 250,000	Hydrant flushing services
General	Solid Waste	\$ 1,161,274	Supplemental transfer to the Solid Waste Management Fund for shortage
Open Space	General	\$ 45,971	
Solid Waste	EP&S	\$ 627,217	Landfill support services
Water	General	\$ 8,673,118	Debt Service
Solid Waste	Highway	\$ 50,000	Landfill support services
Solid Waste	Highway	\$ 290,000	Refuse collection support services
Total		\$ 45,004,652	