

Annualized Planning Budget Report

Village of Watkins Glen

For Fiscal Year: 2018

ACCOUNT	CURRENT YEAR BUDGET	2017 BUDGET	2017 ACTUAL	2016 BUDGET	2016 ACTUAL
ACCOUNT DESCRIPTION					
AA.1001.000					
REAL PROPERTY TAXES	1,280,211.63	1,155,114.00	1,155,697.30	1,162,896.00	1,162,895.89
AA.1081.000					
OTHER PAYMENTS IN LIEU OF TAXES	92,004.98	85,300.00	86,342.07	75,000.00	82,984.06
AA.1090.000					
INTEREST & PENALTIES ON REAL PROP TAX	5,000.00	7,500.00	9,019.28	7,500.00	9,801.56
AA.1120.000					
NON PROP TAX DIST BY COUNTY	227,000.00	245,000.00	182,490.84	245,000.00	226,958.84
AA.1130.000					
UTILITIES GROSSRECEIPTS TAX	10,000.00	10,000.00	7,135.46	15,000.00	9,496.82
AA.1170.000					
FRANCHISES	30,000.00	30,000.00	20,110.84	25,000.00	30,635.55
AA.1230.000					
TREASURER FEES	1,500.00	1,500.00	2,100.00	2,500.00	1,495.25
AA.1235.000					
TAX ADVERTISING FEES	300.00	300.00	0.12	250.00	317.76
AA.1255.000					
CLERK FEES	50.00	50.00	30.75	500.00	56.25
AA.1520.000					
POLICE FEES	200.00	200.00	255.75	40,000.00	265.75
AA.1560.000					
SAFETY INSPECTION FEES	300.00	1,000.00	235.00	1,000.00	195.00
AA.1589.000					
Other Public Safety Departmental Income	10,000.00	10,000.00	10,922.81		9,597.12
AA.1603.000					
VITAL STATISTICS FEES	100.00	100.00	450.00	500.00	130.00
AA.2001.000					
CLUTE PARK PARKING FEES	28,000.00	28,000.00	27,540.00	28,000.00	30,050.00
AA.2002.000					
CAMPGROUND RECEIPTS	390,000.00	390,000.00	416,118.75	360,000.00	431,498.95
AA.2004.000					
CABLE RECEIPTS-CAMPGROUND	8,000.00	5,500.00	4,980.00	5,000.00	9,930.00
AA.2005.000					
DOCK RENTAL RECEIPTS	15,000.00	15,000.00	14,440.00	14,750.00	14,950.00
AA.2012.000					
CONCESSION FEES	9,000.00	9,000.00	7,641.36	10,000.00	9,202.05
AA.2025.000					
ROLLER SKATE RECEIPTS	15,000.00	18,000.00	17,111.00	22,000.00	18,930.00
AA.2064.000					
EVENT RENTAL FEES	1,000.00	1,000.00	725.00	600.00	1,610.00
AA.2065.000					
COMMUNITY CENTER FEES	8,000.00	12,000.00	7,275.00	14,000.00	9,850.00
AA.2067.000					
PAVILION RENTAL FEES	3,000.00	4,000.00	2,925.00	4,000.00	3,035.00
AA.2112.000					
ZONING VARIANCE APPL FEES	150.00	150.00		150.00	
AA.2115.000					
SITE PLAN REVIEW FEES	500.00	500.00	875.00	500.00	500.00
AA.2190.000					
SALE OF CEMETERY LOTS	1,200.00	1,200.00	2,300.00	5,000.00	1,400.00
AA.2191.000					

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ACCOUNT	CURRENT YEAR	2017	2017	2016	2016
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
CEMETERY PERPETUAL CARE FEE	2,800.00	2,800.00	700.00	2,500.00	3,100.00
AA.2192.000					
CHARGES FOR CEMETERY SERVICES	1,400.00	1,400.00	4,800.00	2,500.00	1,500.00
AA.2210.000					
GENERAL SERVICES, OTHER GOV'TS - SRO	30,000.00	30,000.00	37,303.46	30,000.00	22,474.72
AA.2211.000					
GENERAL SERVICES, OTHER GOV'TS - INV				10,000.00	8,650.00
AA.2212.000					
GENERAL SERVICES, OTHER GOV'TS - SUM	25,000.00	31,000.00	22,000.00	31,000.00	28,000.00
AA.2260.000					
STOP DWI RECEIPTS FROM COUNTY		8,000.00		12,360.00	13,252.08
AA.2262.000					
FIRE PROTECTION SERVICES OTHER GOVT	218,842.00	223,842.00	218,842.00	218,842.00	218,842.00
AA.2401.000					
INTEREST AND EARNINGS	1,500.00	1,500.00	1,555.26	4,500.00	1,586.43
AA.2401.100					
INTEREST-CAPITAL IMPROV RESERVE	500.00	600.00	704.91	1,000.00	655.80
AA.2401.200					
INTEREST-EQUIPMENT RESERVE	100.00	125.00	128.64	250.00	132.57
AA.2401.884					
INTEREST-BONDED INDEBTEDNESS	10.00	150.00	10.61	500.00	129.12
AA.2410.000					
RENTAL OF REAL PROPERTY	3,000.00	480.00	5,100.00		980.00
AA.2416.000					
RENTAL OF EQUIPMENT, OTHER GOVERNME	2,000.00	2,000.00	240.00		2,252.50
AA.2530.000					
GAMES OF CHANCE	500.00	30.00	1,028.82	800.00	50.00
AA.2540.000					
BINGO LICENSES	50.00	100.00	77.92	100.00	90.33
AA.2555.000					
BUILDING AND ALTERATION PERMITS	10,000.00	12,000.00	8,175.00	15,000.00	12,599.00
AA.2560.000					
STREET OPENING PERMITS			5.00		5.00
AA.2590.000					
PERMITS, OTHER	500.00	500.00	575.00		1,825.00
AA.2610.000					
FINES AND FORFEITED BAIL	30,000.00	65,000.00	35,986.00	65,000.00	50,482.00
AA.2626.000					
FORFEITURE OF CRIME PROCEEDS, RESTR			145.14		410.00
AA.2650.000					
SALE OF SCRAP AND EXCESS	250.00	250.00	2,033.10	7,250.00	467.28
AA.2665.000					
SALE OF EQUIPMENT	74,000.00	60,000.00		3,350.00	74,755.00
AA.2680.000					
INSURANCE RECOVERIES			9,126.93	276.63	276.63
AA.2701.000					
REFUNDS OF PRIOR YEAR'S EXPENDITURE			41,133.92		
AA.2705.000					
GIFTS AND DONATIONS	3,000.00	3,000.00	54,200.00	3,000.00	3,500.00
AA.2770.000					
UNCLASSIFIED (SPECIFY)					6,054.45

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ACCOUNT	CURRENT YEAR BUDGET	2017 BUDGET	2017 ACTUAL	2016 BUDGET	2016 ACTUAL
ACCOUNT DESCRIPTION					
AA.2801.000					
INTERFUND REVENUES	31,875.00	31,875.00	31,875.00	31,875.00	31,875.00
AA.3001.000					
STATE AID, REVENUE SHARING (AIM)	21,318.00	23,000.00	21,318.00	22,800.00	23,297.00
AA.3005.000					
ST AID, MORTGAGE TAX	15,000.00	15,000.00	7,781.74	10,000.00	21,013.90
AA.3089.000					
STATE AID OTHER GENERAL GOV	1,984.00		1,984.00		
AA.3389.000					
ST AID - OTHER PUBLIC SAFETY	4,000.00	4,000.00	4,640.00	17,500.00	4,440.00
AA.3501.000					
ST AID, CHIPS PROGRAM	70,000.00	69,000.00	63,284.57	69,922.00	97,883.41
AA.4389.000					
FEDERAL AID, OTHER PUBLIC SAFETY				285,000.00	285,000.00
AA.5031.000					
INTERFUND TRANSFERS					1,177.93
Total for Revenue	2,683,145.61	2,616,066.00	2,551,476.35	2,884,471.63	2,982,543.00
AA.1010.100					
BOARD OF TRUSTEES-PERSONAL SERVICE	6,000.00	6,000.00	5,976.75	5,000.00	4,999.44
AA.1010.400					
BOARD OF TRUSTEES-CONTRACTUAL	2,500.00	3,000.00	1,816.43	3,000.00	3,394.15
AA.1110.100					
MUNICIPAL COURT - PERSONAL SERVICES	25,725.00	25,102.00	25,548.40	23,500.00	24,604.56
AA.1110.400					
MUNICIPAL COURT - CONTRACTUAL	3,000.00	3,000.00	1,284.30	3,000.00	3,275.08
AA.1110.410					
MUNICIPAL COURT - CONTR.UTILITIES EXP	400.00	400.00	298.08	400.00	314.32
AA.1110.420					
MUNICIPAL COURT - MATERIALS & MAINTEN	3,000.00	3,500.00	1,793.38	3,500.00	1,920.60
AA.1210.100					
MAYOR - PERSONAL SERVICES	2,350.00	2,350.00	2,342.87	2,000.00	2,001.60
AA.1210.400					
MAYOR - CONTRACTUAL	2,000.00	2,500.00	266.53	2,500.00	1,869.00
AA.1220.400					
SUPT - CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,142.75	5,000.00	4,766.50
AA.1220.435					
SUPT - CONT M&S FUEL, VEHICLE	1,400.00	1,400.00	1,281.96	1,400.00	1,696.67
AA.1325.100					
TREASURER - PERSONAL SERVICES	13,850.00	11,760.00	13,479.67	30,000.00	23,700.21
AA.1325.200					
TREASURER - EQUIPMENT	25,020.00				
AA.1325.400					
TREASURER - CONTRACTUAL	2,000.00	2,000.00	71.02	2,000.00	1,375.00
AA.1330.400					
TAX COLLECTION - CONTRACTUAL	300.00	650.00	58.43	279.14	555.77
AA.1362.400					
TAX ADVERTISING - CONTRACTUAL				350.00	344.18
AA.1410.100					
CLERK - PERSONAL SERVICES	36,875.00	35,575.00	32,460.50	13,500.00	12,929.25
AA.1410.110					

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ACCOUNT DESCRIPTION					
CLERK - PERS SER (CLERKS)	10,005.00	9,458.00	5,404.96	23,500.00	17,302.34
AA.1410.400					
CLERK - CONTRACTUAL	20,000.00	20,000.00	12,568.97	20,000.00	16,211.33
AA.1410.410					
CLERK - CONTRACTUAL UTILITIES EXP	2,750.00	2,500.00	3,022.01	2,500.00	2,863.09
AA.1410.420					
CLERK - MATERIALS & MAINTENANCE	5,000.00	3,000.00	4,533.03	3,000.00	2,042.06
AA.1420.400					
LAW - CONTRACTUAL	15,000.00	9,749.25	16,130.25	9,749.25	13,050.74
AA.1440.400					
ENGINEER - CONTRACTUAL				5,000.00	
AA.1450.400					
ELECTIONS - CONTRACTUAL				2,500.00	1,708.37
AA.1460.400					
RECORDS MGMT - CONTRACTUAL	1,500.00	1,400.00	1,487.50	1,400.00	1,389.50
AA.1620.100					
MUN BLDGS - PERS SERVICES	13,000.00				1.38
AA.1620.400					
MUN BLDGS - CONTRACTUAL	7,000.00	20,000.00	18,997.39	35,000.00	23,242.47
AA.1620.410					
MUN BLDGS - CONTR EXP - UTILITIES	9,000.00	9,000.00	8,184.21	10,000.00	8,006.53
AA.1620.420					
MUN BLDGS - CONTR EXP - MATERIALS & M	6,000.00	6,000.00	4,959.70	5,000.00	6,077.71
AA.1920.400					
MUNICIPAL ASSN DUES - CONTRACTUAL	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00
AA.1930.400					
JUDGEMENTS AND CLAIMS - CONTRACTUA		5,000.00		5,000.00	
AA.1989.410					
NYS SALES TAX - PARK FEES	3,000.00	3,000.00	2,860.41	3,000.00	2,979.45
AA.1990.400					
CONTINGENCY ACCT-CONTRACTUAL		5,000.00		21,071.61	
AA.3120.100					
POLICE - PERSONAL SERVICES	311,390.00	299,570.74	317,512.21	293,500.00	353,905.26
AA.3120.110					
POLICE - PER SERV (CROSSGD)	3,960.00	3,600.00	3,150.00	3,000.00	3,330.00
AA.3120.120					
POLICE - PERS SER - GRANTS	4,400.00	4,400.00		41,800.00	
AA.3120.130					
PERSONAL SERVICES - FESTIVALS	7,000.00	6,929.26	6,929.26	10,000.00	8,321.39
AA.3120.140					
POLICE - PER SERV - SRO	30,000.00	30,000.00	27,580.60	30,000.00	26,391.82
AA.3120.150					
POLICE - PER SERV - INVESTIGATOR				10,000.00	7,148.50
AA.3120.200					
POLICE - EQUIPMENT				10,000.00	9,792.60
AA.3120.400					
POLICE - CONTRACTUAL	9,500.00	11,000.00	3,070.93	11,000.00	2,700.78
AA.3120.410					
POLICE - CONTR. UTILITIES EXP	2,600.00	2,600.00	2,997.87	2,600.00	2,907.80
AA.3120.420					
POLICE - CONTR. MATERIALS & MAINTENAN	15,500.00	18,000.00	13,656.77	18,000.00	18,679.91

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ACCOUNT	CURRENT YEAR BUDGET	2017 BUDGET	2017 ACTUAL	2016 BUDGET	2016 ACTUAL
ACCOUNT DESCRIPTION					
AA.3120.435					
POLICE CONTRACTUAL - GASOLINE	7,000.00	8,500.00	6,700.02	10,500.00	7,947.41
AA.3120.440					
POLICE - CONTR. INSURANCE EXP	24,230.00	24,230.00	23,940.68	28,500.00	23,073.11
AA.3120.450					
CONTRACTUAL - DISPATCH FEES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
AA.3410.200					
FIRE - EQUIPMENT (VEHICLES)	5,000.00	5,000.00	4,126.35	290,000.00	334,466.00
AA.3410.400					
FIRE - CONTRACTUAL	106,000.00	106,000.00	85,217.00	106,000.00	100,708.00
AA.3410.410					
FIRE - CONTR. UTILITIES EXP	11,000.00	11,000.00	9,841.94	11,000.00	9,209.19
AA.3410.435					
FIRE - CONTR. M&S (FUEL GASOLINE)	5,000.00	7,500.00	3,816.69	7,500.00	4,152.86
AA.3410.440					
FIRE - CONTR. INSURANCE EXP	7,782.00	7,782.00	7,690.04	9,400.00	7,411.36
AA.3620.100					
SAFETY INSPECTION - PERSONAL SERVICE	8,625.00	8,425.00	7,519.16	6,700.00	6,958.59
AA.3989.400					
MISC PUBLIC SAFETY - CONTRACTUAL	200.00	200.00	108.00	200.00	99.00
AA.5110.100					
STREET MAINT - PERS SERVICES	160,137.00	149,500.00	137,978.66	134,500.00	154,548.22
AA.5110.140					
STREET MAINT - PER SERV (SUPT)	26,780.00	26,125.00	25,335.87	23,500.00	26,732.63
AA.5110.200					
STREET MAINT - EQUIPMENT EXP	126,725.00	100,220.00	169,058.27	6,000.00	
AA.5110.400					
STREET MAINT - CONTR EXP	10,000.00	25,000.00	5,919.13	25,000.00	4,739.61
AA.5110.410					
STREET MAINT- CONTR EXP -UTILITIES	4,000.00	4,000.00	5,436.00	4,000.00	8,153.64
AA.5110.420					
STREET MAINT - CONTR. - MATERIALS & MA	20,000.00	20,000.00	17,739.46	20,000.00	20,558.41
AA.5110.435					
STREET MAINT CONT (FUEL-VEHICLES)	12,000.00	18,000.00	10,675.94	18,000.00	12,537.25
AA.5110.440					
STREET MAINT - INSURANCE EXP	19,500.00	18,060.00	18,065.68	21,700.00	17,199.95
AA.5110.450					
STREET MAINT - CONTR EXP-SIGNS	3,280.00	3,276.63	2,355.97	3,276.63	3,485.39
AA.5112.400					
CHIPS PROJECT - CONTR EXP	69,922.00	69,922.00	64,532.15	69,922.00	73,150.99
AA.5132.450					
GARAGE - RENT	12,000.00	12,000.00	11,719.34	12,000.00	11,688.78
AA.5142.100					
SNOW REMOVAL - PERSONAL SERVICES	10,000.00	17,125.00	8,237.75	15,000.00	8,009.86
AA.5142.420					
SNOW REMOVAL - CONTR. - MATERIALS & M	5,000.00	10,000.00	4,476.03	10,000.00	13,186.11
AA.5182.400					
STREET LIGHTING - CONTRACTUAL	35,000.00	37,000.00	33,028.25	37,000.00	30,495.03
AA.5410.100					
SIDEWALKS - PERSONAL SERVICES	1,700.00	2,710.00	772.68	2,000.00	1,070.27
AA.6410.400					

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ACCOUNT DESCRIPTION					
PUBLICITY - CONTRACTUAL	1,000.00	500.00	500.00	1,000.00	500.00
AA.7110.110					
PARKS - PERS. SERV.(LIFEGUARDS)	27,500.00	23,500.00	27,489.00	23,000.00	23,398.25
AA.7110.120					
PARKS - PERS. SERV.(LABORERS)	61,500.00	71,000.00	53,240.41	68,000.00	61,351.87
AA.7110.130					
PARKS - PERS. SERV.(PK MGR)	19,833.00	19,350.00	20,311.05	20,400.00	31,236.56
AA.7110.140					
PARKS - PERS. SERV.(SUPT)	13,390.00	13,075.00	12,567.64	12,000.00	13,424.00
AA.7110.200					
PARKS - EQUIPMENT	9,000.00	9,000.00	8,200.00		
AA.7110.400					
PARKS - CONTRACTUAL	20,000.00	25,125.00	16,949.67	18,000.00	3,841.94
AA.7110.410					
PARKS - UTILITIES EXP	7,500.00	7,500.00	5,693.18	7,000.00	5,323.03
AA.7110.420					
PARKS - CONTR. - MATERIALS & MAINTENAN	25,000.00	31,000.00	19,592.24	40,000.00	36,281.09
AA.7110.435					
PARKS CONT - FUEL-VEHICLES	3,000.00	5,000.00	2,191.29	5,000.00	2,900.87
AA.7110.440					
PARKS-CONT-INSURANCE EXP	14,000.00	13,950.00			13,284.51
AA.7140.100					
CC - PERS SERV (SKATING)	9,700.00	12,000.00	7,392.92	12,500.00	10,946.21
AA.7140.120					
CC - PER SER (LABORERS)	6,000.00	7,000.00	2,106.36	7,000.00	5,311.35
AA.7140.130					
CC - PER SER (PARK MGR)	13,000.00	13,825.00	14,783.60	13,500.00	25,458.26
AA.7140.400					
COMM CENTER - CONTR EXPENSE	7,000.00	12,000.00	4,173.35	11,000.00	5,161.29
AA.7140.410					
COMM CENTER - CONTR EXP - UTILITIES	15,000.00	15,000.00	12,639.08	15,000.00	11,258.43
AA.7140.420					
COMM CENTER - CONTR. - MATERIALS & MA	5,000.00	8,000.00	6,034.22	8,000.00	5,651.66
AA.7180.100					
CAMPGROUND - PERS SER(CMP OFFICE)	39,925.00	38,760.00	34,339.55	28,000.00	
AA.7180.120					
CAMPGROUND - PER SER(CAMP LABR)	38,365.00	29,000.00	44,835.81	27,000.00	44,043.96
AA.7180.130					
CAMPGROUND - PERS SER(PK MGR)	22,125.00	22,125.00	23,104.00	31,000.00	38,964.46
AA.7180.400					
CAMPGROUND - CONTRACTUAL	17,000.00	21,000.00	14,931.42	15,000.00	20,504.47
AA.7180.410					
CAMPGROUND - UTILITIES EXP	21,000.00	20,000.00	16,667.29	20,000.00	14,251.98
AA.7180.420					
CAMPGROUND - CONTR. - MATERIALS & MA	20,000.00	21,000.00	13,358.80	16,000.00	18,667.65
AA.7180.435					
CAMPGROUND CONT - FUEL - VEHICLES	500.00	1,500.00	221.64	1,500.00	202.61
AA.7310.100					
YOUTH PROGRAM - PERSONAL SERVICES-	35,000.00	31,000.00	27,180.25	31,000.00	26,563.25
AA.7310.420					
YOUTH PROGRAM - CONTR. - MATERIALS & I	1,000.00	2,000.00	443.13	2,000.00	2,101.46

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ACCOUNT	CURRENT YEAR BUDGET	2017 BUDGET	2017 ACTUAL	2016 BUDGET	2016 ACTUAL
ACCOUNT DESCRIPTION					
AA.7410.400					
LIBRARY - CONTRACTUAL		3,500.00	3,691.40	3,500.00	3,627.78
AA.8010.100					
ZONING - PERSONAL SERVICES	40,240.00	39,260.00	35,089.59	29,000.00	32,474.13
AA.8010.400					
ZONING - CONTRACTUAL	4,500.00	4,500.00	2,751.54	4,500.00	4,118.38
AA.8010.410					
ZONING - UTILITIES EXP	5,000.00	7,000.00	3,049.46	7,000.00	1,847.27
AA.8010.435					
ZONING - CONT M&S FUEL, VEHICLE	2,200.00	2,200.00	1,744.70	2,200.00	2,051.76
AA.8020.100					
PLANNING - PERSONAL SERVICES	8,625.00	8,425.00	7,519.19	6,000.00	6,728.69
AA.8020.400					
PLANNING - CONTRACTUAL	500.00	1,500.00	223.95	1,500.00	279.89
AA.8140.100					
STORM SEWERS - PERSONAL SERVICES	15,730.00	3,605.00	10,622.33	3,200.00	11,709.48
AA.8140.400					
STORM SEWERS - CONTRACTUAL	15,500.00	15,500.00	15,186.29	15,500.00	11,196.05
AA.8160.100					
REFUSE & GARBAGE - PERSONAL SERVICE	3,510.00	3,605.00	2,952.37	3,500.00	3,526.14
AA.8160.400					
REFUSE & GARBAGE - CONTRACTUAL	25,000.00	25,000.00	29,605.71	25,000.00	29,850.30
AA.8170.100					
STREET CLEANING - PERSONAL SERVICES	6,425.00	3,605.00	3,102.14	3,500.00	4,078.17
AA.8170.400					
STREET CLEANING - CONTRACTUAL	8,000.00	8,000.00	7,934.23	8,000.00	
AA.8170.420					
STREET CLEANING - CONTR - MATERIALS &	500.00	500.00	491.60	500.00	13.84
AA.8170.430					
STREET CLEANING - MATER & SUPPL EXP (407.80		
AA.8810.100					
CEMETERY - PERS SERV (ADMINIS)	15,995.00	15,605.00	14,999.88	15,000.00	16,115.25
AA.8810.120					
CEMETERY - PERS SERV (LABORERS)	24,710.00	21,000.00	22,926.76	26,000.00	26,189.64
AA.8810.400					
CEMETERY - CONTRACTUAL	1,500.00	1,500.00	2,254.91	1,500.00	7,247.29
AA.8810.420					
CEMETERY - CONTR - MATERIALS & MAINT	2,000.00	2,000.00	3,366.68	2,000.00	3,114.01
AA.9010.800					
STATE RETIREMENT	60,768.00	51,000.00	52,722.00	59,489.00	64,702.00
AA.9015.800					
POLICE & FIREMEN RETIREMENT	76,233.00	55,000.00	69,945.00	85,300.00	57,690.00
AA.9030.800					
SOCIAL SECURITY	82,140.00	75,550.00	72,739.99	66,000.00	78,804.73
AA.9040.800					
WORKER'S COMPENSATION	73,725.00	73,725.00	69,676.56	65,811.00	65,811.00
AA.9050.800					
UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	15,901.32	15,000.00	7,815.00
AA.9055.800					
DISABILITY INSURANCE	1,500.00	1,500.00	1,488.23	1,500.00	1,538.93
AA.9060.800					

Annualized Planning Budget Report
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Village of Watkins Glen

For Fiscal Year: 2018

ACCOUNT	CURRENT YEAR BUDGET	2017 BUDGET	2017 ACTUAL	2016 BUDGET	2016 ACTUAL
ACCOUNT DESCRIPTION					
HOSPITAL & MEDICAL INS	215,659.67	228,320.00	209,561.77	180,000.00	213,496.24
AA.9089.800					
COMPENSATED ABSENCES	39,722.25				
AA.9710.610					
BOND PRINCIPAL - FIRE STATION	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
AA.9710.620					
BOND PRINCIPAL - 2ND STREET	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
AA.9710.630					
BOND PRINCIPAL - COMM CTR		35,000.00	35,000.00	35,000.00	35,000.00
AA.9710.640					
BOND PRINCIPAL - FIRE TRUCK	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
AA.9710.650					
BOND PRINCIPAL - FIRST STREET	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
AA.9710.660					
BOND PRINCIPAL - MUNI BLDG 2011	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
AA.9710.670					
BOND PRINCIPAL - FIRE TRUCK 2011	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
AA.9710.710					
BOND INTEREST - FIRE STATION	10,656.25	12,062.50	12,062.50	13,563.00	13,562.50
AA.9710.720					
BOND INTEREST - 2ND STREET	493.75	681.25	681.25	869.00	868.75
AA.9710.730					
BOND INTEREST - COMM CTR		2,533.58	2,533.58	3,735.00	3,697.66
AA.9710.740					
BOND INTEREST - FIRE TRUCK	1,037.50	2,917.46	2,917.46	3,735.00	4,257.90
AA.9710.750					
BOND INTEREST - FIRST STREET	1,037.50	2,226.48	2,226.46	3,735.00	3,249.44
AA.9710.760					
Bond Interest - Mun Building 2011	32,500.00	33,750.00	33,750.00	35,000.00	35,000.00
AA.9710.770					
Bond Interest - Fire Truck - 2011	10,650.00	11,275.00	11,275.00	11,900.00	11,900.00
AA.9785.600					
INSTALLMENT PURCHASE DEBT PRINCIPAL	15,202.50	14,314.70	14,314.70		13,478.80
AA.9785.700					
INSTALLMENT PURCHASE DEBT INTEREST	943.01	1,830.81	1,830.81		2,666.71
AA.9790.600					
DEBT PRINCIPAL, STATE LOANS	8,935.00	8,717.00	8,717.09	8,504.00	8,504.48
AA.9790.700					
DEBT INTEREST, STATE LOANS	687.00	905.00	904.98	1,118.00	1,117.59
Total for Expense	2,751,233.43	2,710,007.66	2,564,437.33	2,904,471.63	2,883,503.98
Excess of Revenue for Fund: AA - GENERAL FUND	-68,087.82	-93,941.66	-12,960.98	-20,000.00	99,039.02