

General Fund Budget 2019-2020

Village of Watkins Glen

REVENUES:

ACCOUNT	DESCRIPTION	ESTIMATED	YEAR-TO-DATE	UNREALIZED	% unrealized	2020-2021
		REVENUE	REVENUE	REVENUE		Tentative
AA.1001.000	REAL PROPERTY TAXES	1,288,732.37	1,288,266.81	465.56	0.0%	1346480.25
AA.1081.000	OTHER PAYMENTS IN LIEU OF TAXES	142,205.24	144,658.65	(2,453.41)	-1.7%	145659.00
AA.1090.000	INTEREST & PENALTIES ON REAL PROP TAXES	6,000.00	12,628.63	(6,628.63)	-110.5%	5000.00
AA.1120.000	NON PROP TAX DIST BY COUNTY	220,000.00	109,338.75	110,661.25	50.3%	200000.00
AA.1130.000	UTILITIES GROSSRECEIPTS TAX	10,000.00	9,385.45	614.55	6.1%	10,000.00
AA.1170.000	FRANCHISES	30,000.00	23,656.28	6,343.72	21.1%	30,000.00
AA.1230.000	TREASURER FEES	1,500.00	1,800.27	(300.27)	-20.0%	1,500.00
AA.1235.000	TAX ADVERTISING FEES	300.00	366.48	(66.48)	-22.2%	275.00
AA.1255.000	CLERK FEES	10.00	89.80	(79.80)	-798.0%	50.00
AA.1520.000	POLICE FEES	250.00	266.75	(16.75)	-6.7%	240.00
AA.1560.000	SAFETY INSPECTION FEES	3,000.00	1,565.00	1,435.00	47.8%	3,000.00
AA.1589.000	Other Public Safety Departmental Income	7,500.00	4,203.56	3,296.44	44.0%	7,500.00
AA.1603.000	VITAL STATISTICS FEES	100.00	830.00	(730.00)	-730.0%	200.00
AA.2001.000	CLUTE PARK PARKING FEES	24,000.00	33,187.00	(9,187.00)	-38.3%	15,000.00
AA.2002.000	CAMPGROUND RECEIPTS	395,000.00	344,062.23	50,937.77	12.9%	390,000.00
AA.2004.000	CABLE RECEIPTS-CAMPGROUND	8,000.00	3,615.00	4,385.00	54.8%	9,000.00
AA.2005.000	DOCK RENTAL RECEIPTS	15,000.00	16,550.00	(1,550.00)	-10.3%	15,000.00
AA.2012.000	CONCESSION FEES	7,000.00	5,719.25	1,280.75	18.3%	6,000.00
AA.2064.000	EVENT RENTAL FEES	1,000.00	750.00	250.00	25.0%	600.00
AA.2065.000	COMMUNITY CENTER FEES	8,000.00	11,100.00	(3,100.00)	-38.8%	8,000.00
AA.2067.000	PAVILLION RENTAL FEES	2,500.00	2,570.00	(70.00)	-2.8%	1,800.00
AA.2112.000	ZONING VARIANCE APPL FEES	70.00	781.00	(711.00)	-1015.7%	70.00
AA.2115.000	SITE PLAN REVIEW FEES	500.00	1,660.00	(1,160.00)	-232.0%	500.00
AA.2190.000	SALE OF CEMETERY LOTS	300.00	300.00	300.00	100.0%	300.00
AA.2191.000	CEMETERY PERPETUAL CARE FEE	700.00	700.00	700.00	100.0%	700.00
AA.2192.000	CHARGES FOR CEMETERY SERVICES	350.00	2,822.00	(2,472.00)	-706.3%	350.00
AA.2210.000	GENERAL SERVICES, OTHER GOVTS - SRO	75,000.00	48,204.30	26,795.70	35.7%	75,000.00
AA.2260.000	STOP DWI RECEIPTS FROM COUNTY	-	2,701.14	(2,701.14)		2,000.00
AA.2262.000	FIRE PROTECTION SERVICES OTHER GOVTS	214,842.00	214,842.00	0.00	0.0%	210,843.00
AA.2401.000	INTEREST AND EARNINGS	1,500.00	2,445.64	(945.64)	-63.0%	1,500.00
AA.2401.100	INTEREST-CAPITAL IMPROV RESERVE	500.00	564.96	(64.96)	-13.0%	480.00
AA.2401.200	INTEREST-EQUIPMENT RESERVE	100.00	84.12	15.88	15.9%	70.00
AA.2401.500	Interest Earned - Paradise Bequest	30.00	53.86	(23.86)	-79.5%	30.00
AA.2401.884	INTEREST-BONDED INDEBTEDNESS	10.00	8.75	1.25	12.5%	10.00
AA.2410.000	RENTAL OF REAL PROPERTY	6,000.00	8,160.00	(2,160.00)	-36.0%	7,000.00
AA.2501.000	Business & Occupational License - STR	-	3,600.00	(3,600.00)		24,000.00
AA.2530.000	GAMES OF CHANCE	200.00	1,650.88	(1,450.88)	-725.4%	60.00
AA.2540.000	BINGO LICENSES	50.00	520.68	(470.68)	-941.4%	500.00
AA.2555.000	BUILDING AND ALTERATION PERMITS	25,000.00	26,920.58	(1,920.58)	-7.7%	25,000.00
AA.2560.000	STREET OPENING PERMIT	-	75.00	(75.00)		-
AA.2590.000	PERMITS, OTHER	100.00	295.00	(195.00)	-195.0%	100.00
AA.2610.000	FINES AND FORFEITED BAIL	40,000.00	70,117.00	(30,117.00)	-75.3%	40,000.00
AA.2650.000	SALE OF SCRAP AND EXCESS	-	58.50	(58.50)		-

AA.2665.000	SALE OF EQUIPMENT	-	60,000.00	(60,000.00)		-
AA.2680.000	Insurance Recoveries	28,164.69	27,147.75	1,016.94		-
AA.2701.000	Refund of prior year's expend		2,497.90	(2,497.90)		-
AA.2705.000	GIFTS AND DONATIONS	3,000.00	400.00	2,600.00	86.7%	-
AA.2770.000	Unclassified	-	649.48	(649.48)		-
AA.2801.000	INTERFUND REVENUES	31,875.00	31,875.00	0.00	0.0%	31,875.00
AA.3001.000	STATE AID, REVENUE SHARING (AIM)	21,318.00	21,318.00	0.00	100.0%	21,318.00
AA.3005.000	ST AID, MORTGAGE TAX	18,000.00	5,779.74	12,220.26		18,000.00
AA.3089.000	STATE AID OTHER GENERAL GOV (PCA pmt)			0.00		-
AA.3389.000	ST AID - OTHER PUBLIC SAFETY (PTS traffic grant)	2,900.00	3,293.07	(393.07)	-13.6%	2,900.00
AA.3501.000	ST AID, CHIPS PROGRAM	50,000.00	97,541.55	(47,541.55)	-95.1%	50,000.00
AA.3889.000	ST AID, Other Cui & Rec Aid	20,447.54	25,093.54	(4,646.00)		-
AA.3960.000	State, Emergency Disaster Aid		5,738.51	(5,738.51)		-
AA.4960.000	Federal, Emergency Disaster Aid		34,431.08	(34,431.08)		-
AA.4389.000	FEDERAL AID, OTHER PUBLIC SAFETY	-		0.00		-
AA.5031.000	INTERFUND TRANSFERS	41,763.74		41,763.74	100.0%	41,383.75
	Report Totals	2,752,818.58	2,694,622.94	58,195.64	2.1%	2,749,294.00

Expenses:

		BUDGET	YEAR-TO-DATE	BALANCE	%	BUDGET
			EXPENDITURES	remaining		
AA.1010.100	BOARD OF TRUSTEES-PERSONAL SERVICES	6,100.00	4,980.61	1,119.39	18.4%	6,100.00
AA.1010.400	BOARD OF TRUSTEES-CONTRACTUAL	2,900.00	1,963.76	936.24	32.3%	2,900.00
	TOTAL	9,000.00	6,944.37	2,055.63		9,000.00
AA.1110.100	MUNICIPAL COURT - PERSONAL SERVICES	26,100.00	21,627.02	4,472.98	17.1%	26,100.00
AA.1110.400	MUNICIPAL COURT - CONTRACTUAL	4,500.00	4,392.49	107.51	2.4%	4,500.00
AA.1110.410	MUNICIPAL COURT - CONTR UTILITIES EXP	1,100.00	406.91	693.09	63.0%	1,100.00
AA.1110.420	MUNICIPAL COURT - MATERIALS & MAINTENANCE	1,500.00	2,099.45	(599.45)	-40.0%	2,000.00
	TOTAL	33,200.00	28,525.87	4,674.13		33,700.00
AA.1210.100	MAYOR - PERSONAL SERVICES	2,400.00	1,952.40	447.60	18.7%	2,400.00
AA.1210.400	MAYOR - CONTRACTUAL	1,000.00	112.45	887.55	88.8%	1,000.00
	TOTAL	3,400.00	2,064.85	1,335.15		3,400.00
AA.1220.400	SUPT - CONTRACTUAL EXPENSE	5,000.00	1,057.61	3,942.39	78.8%	5,000.00
AA.1220.435	SUPT - CONT M&S FUEL, VEHICLE	1,200.00		1,200.00	100.0%	-
	TOTAL	6,200.00	1,057.61	5,142.39		5,000.00
AA.1325.100	TREASURER - PERSONAL SERVICES	12,900.00	11,194.25	1,705.75	13.2%	14,000.00
AA.1330.400	TAX COLLECTION - CONTRACTUAL	300.00	81.65	218.35	72.8%	300.00
AA.1362.400	TAX ADVERTISING - CONTRACTUAL	340.00	366.24	(26.24)	-7.7%	340.00
	TOTAL	640.00	447.89	192.11		640.00
AA.1410.100	CLERK - PERSONAL SERVICES	46,250.00	35,726.24	10,523.76	22.8%	42,500.00
AA.1410.110	CLERK - PERS SER (CLERKS)	14,400.00	11,954.72	2,445.28	17.0%	20,000.00
AA.1410.400	CLERK - CONTRACTUAL	20,000.00	17,755.74	2,244.26	11.2%	20,000.00

AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP	3,500.00	4,301.30	(801.30)	-22.9%	4,000.00
AA.1410.420	CLERK - MATERIALS & MAINTENANCE	5,500.00	2,467.11	3032.89	55.1%	5,500.00
	TOTAL	89,650.00	72,205.11	17,444.89		92,000.00
AA.1420.400	LAW - CONTRACTUAL	20,000.00	21,004.95	(1004.95)	-5.0%	20,000.00
AA.1450.400	ELECTIONS - CONTRACTUAL	1,000.00	1,220.23	(220.23)		-
AA.1620.100	MUN BLDGS - PERS SERVICES	6,400.00	3,661.83	2738.17	42.8%	6,400.00
AA.1620.400	MUN BLDGS - CONTRACTUAL	8,000.00	10,606.92	(2606.92)	-32.6%	12,000.00
AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES	9,000.00	9,408.08	(408.08)	-4.5%	11,000.00
AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANC	8,500.00	7,998.87	501.13	5.9%	9,000.00
	TOTAL	31,900.00	31,675.70	224.30		38,400.00
AA.1920.400	MUNICIPAL ASSN DUES - CONTRACTUAL	1,164.00	1,164.00	0.00	0.0%	1,164.00
AA.1989.410	NYS SALES TAX - PARK FEES	3,000.00	2,847.20	152.80	5.1%	3,000.00
AA.3120.100	POLICE - PERSONAL SERVICES	297,000.00	214,117.45	82882.55	27.9%	300,000.00
AA.3120.110	POLICE - PER SERV (CROSSGD)	4,248.00	2,647.80	1600.20	37.7%	4,200.00
AA.3120.130	PERSONAL SERVICES - FESTIVALS	7,000.00	7,000.00	7000.00	100.0%	-
AA.3120.140	POLICE - PER SERV - SRO	70,000.00	40,503.08	29496.92	42.1%	70,000.00
AA.3120.200	POLICE - EQUIPMENT	5,000.00	5,000.00	5000.00	100.0%	5,000.00
AA.3120.400	POLICE - CONTRACTUAL	2,500.00	2,425.09	74.91	3.0%	3,000.00
AA.3120.410	POLICE - CONTR. UTILITIES EXP	2,700.00	3,120.61	(420.61)	-15.6%	3,250.00
AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE	15,000.00	14,258.74	741.26	4.9%	15,000.00
AA.3120.435	POLICE CONTRACTUAL - GASOLINE	8,000.00	6,046.00	1954.00	24.4%	8,000.00
AA.3120.440	POLICE - CONTR. INSURANCE EXP	33,000.00	28,495.37	4504.63	13.7%	33,000.00
AA.3120.450	CONTRACTUAL - DISPATCH FEES	10,000.00	10,000.00	0.00	0.0%	40,000.00
	TOTAL	454,448.00	321,614.14	132,833.86		481,450.00
AA.3410.400	FIRE - CONTRACTUAL	194,646.41	181,683.83	12962.58	6.7%	118,000.00
AA.3410.410	FIRE - CONTR. UTILITIES EXP	11,000.00	11,023.74	(23.74)	-0.2%	12,000.00
AA.3410.435	FIRE - CONTR. M&S (FUEL GASOLINE)	6,000.00	4,873.16	1126.84	18.8%	6,000.00
AA.3410.440	FIRE - CONTR. INSURANCE EXP	19,944.13	19,944.13	0.00	0.0%	23,000.00
	TOTAL	231,590.54	217,524.86	14,065.68		159,000.00
AA.3620.100	SAFETY INSPECTION - PERSONAL SERVICES	22,000.00	22,750.00	(750.00)	-3.4%	40,000.00
AA.3989.400	MISC PUBLIC SAFETY - CONTRACTUAL	125.00	1,062.44	(937.44)	-750.0%	1,200.00
AA.5110.100	STREET MAINT - PERS SERVICES	160,000.00	111,310.47	48689.53	30.4%	160,000.00
AA.5110.115	STREET MAINT-PERS SERVICES OVERTIME	11,000.00	4,283.34	6716.66	61.1%	10,000.00
AA.5110.140	STREET MAINT - PER SERV (SUPP)	60,000.00	43,569.30	16430.70	27.4%	51,500.00
AA.5110.200	STREET MAINT - EQUIPMENT EXP	25,000.00	23,249.49	1750.51	7.0%	10,000.00
AA.5110.400	STREET MAINT - CONTR EXP	3,000.00	3,255.82	(255.82)	-8.5%	3,500.00
AA.5110.410	STREET MAINT- CONTR EXP -UTILITIES	10,000.00	12,905.49	(2905.49)	-29.1%	14,000.00

AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE	35,941.94	19,269.40	16672.54	46.4%	50,000.00
AA.5110.421	STREET-MAINT-CONFERENCES/TRAINING	1,000.00	123.00	877.00	87.7%	500.00
AA.5110.422	STREET-MAINT- LUBRICATION	3,500.00	1,327.36	2172.64	62.1%	3,500.00
AA.5110.423	STREET-MAINT-CLOTHING AND SAFTEY SUPPLIES	5,000.00	4,228.48	771.52	15.4%	6,000.00
AA.5110.430	S. STREET MAINT- MATERIALS AND SUPPLIES	4,500.00	3,398.57	1101.43	24.5%	5,000.00
AA.5110.432	Tools					5,000.00
AA.5110.435	STREET MAINT CONT (FUEL-VEHICLES)	12,000.00	10,306.63	1693.37	14.1%	13,000.00
AA.5110.440	STREET MAINT - INSURANCE EXP	23,858.06	21,215.96	2642.10	11.1%	24,000.00
AA.5110.450	STREET MAINT - CONTR EXP-SIGNS	2,500.00	46.05	2453.95	98.2%	1,500.00
AA.5112.400	CHIPS PROJECT - CONTR EXP	50,000.00	85,075.53	(35075.53)	-70.2%	50,000.00
AA.5132.450	GARAGE - RENT	12,000.00	7,190.78	4809.22	40.1%	12,000.00
	TOTAL	419,300.00	350,755.67	68,544.33		419,500.00
AA.5142.110	SNOW REMOVAL - OVERTIME	10,000.00	2,627.22	7372.78	73.7%	5,000.00
AA.5142.420	SNOW REMOVAL - CONTR. - MATERIALS & MAINTENAN	4,000.00	1,358.10	2641.90	66.0%	2,500.00
AA.5142.430	SNOW REMOVAL - MATER&SUPPL EXP	13,000.00	7,495.81	5504.19	42.3%	10,500.00
	TOTAL	27,000.00	11,481.13	15,518.87		18,000.00
AA.5182.400	STREET LIGHTING - CONTRACTUAL	33,000.00	29,217.82	3782.18	11.5%	35,000.00
AA.6410.400	PUBLICITY - CONTRACTUAL (hist society, chamber)	1,000.00	500.00	500.00	50.0%	1,000.00
AA.7110.110	PARKS - PERS. SERV. Full time staff	27,500.00	25,643.63	1856.37	6.8%	82,000.00
AA.7110.115	PARKS-PERS.SERV OVERTIME	400.00		400.00	100.0%	400.00
AA.7110.120	PARKS - PERS. SERV. (LABORERS)	58,500.00	51,940.06	6559.94	11.2%	81,500.00
AA.7110.130	PARKS - PERS. SERV. (PK MGR)	22,000.00	18,572.79	3427.21	15.6%	68,000.00
AA.7110.200	PARKS - EQUIPMENT	10,000.00		10000.00	100.0%	10,000.00
AA.7110.400	PARKS - CONTRACTUAL	61,550.58	28,541.68	33008.90	53.6%	20,000.00
AA.7110.410	PARKS - UTILITIES-PHONES EXP	1,200.00	932.57	267.43	22.3%	1,200.00
AA.7110.411	PARKS-UTILITIES-Sewer/Water/elect-EXP	8,500.00	4,392.11	4107.89	48.3%	9,000.00
AA.7110.420	PARKS - CONTR. - MAINTENANCE	10,000.00	39,519.33	(29519.33)	-295.2%	13,000.00
AA.7110.421	PARKS-CONTR-TRAINING/CONFERENCES	1,000.00		1000.00	100.0%	1,000.00
AA.7110.423	PARKS-CONTR.- CLOTHING ANS SAFTEY SUPPLIES	1,500.00	464.91	1035.09	69.0%	2,500.00
AA.7110.430	PARKS - CONTR. - MATERIALS AND SUPPLIES	11,500.00	4,967.87	6532.13	56.8%	11,500.00
AA.7110.435	PARKS CONT - FUEL-VEHICLES	3,000.00	2,535.56	464.44	15.5%	3,500.00
AA.7110.440	PARKS-CONT-INSURANCE EXP	18,426.96	16,349.48	2077.48	11.3%	19,000.00
	TOTAL	235,077.54	193,859.99	41,217.55		322,600.00
AA.7140.120	CC - PER SER (LABORERS)	8,000.00	3,157.48	4842.52	60.5%	-
AA.7140.130	CC - PER SER (PARK MGR)	17,000.00	13,266.28	3733.72	22.0%	-
AA.7140.400	COMM CENTER - CONTR EXPENSE	6,000.00	3,207.16	2792.84	46.5%	7,000.00
AA.7140.410	COMM CENTER - CONTR EXP - UTILITIES	15,000.00	15,102.77	(102.77)	-0.7%	16,700.00
AA.7140.420	COMM CENTER - CONTR. - MAINTENANCE	3,000.00	2,768.82	231.18	7.7%	5,000.00
AA.7140.430	COMM CENTER - CONTR. - MATERIALS & SUPPLIES	5,000.00	4,577.16	422.84	8.5%	7,000.00
	TOTAL	54,000.00	42,079.67	11,920.33		35,700.00
AA.7180.100	CAMPGROUND - PERS SER(CMP OFFICE)	42,000.00	36,956.49	5043.51	12.0%	-

AA.7180.120	CAMPGROUND - PER SER(CAMP LABR)	62,250.00	58,387.55	3862.45	6.2%	10,000.00
AA.7180.130	CAMPGROUND - PERS SER(PK MGR)	26,000.00	21,225.97	4774.03	18.4%	-
AA.7180.400	CAMPGROUND - CONTRACTUAL	20,000.00	24,040.49	(4040.49)	-20.2%	25,000.00
AA.7180.410	CAMPGROUND - UTILITIES EXP	400.00	621.94	(221.94)	-55.5%	800.00
AA.7180.411	CAMPGROUND - UTILITIES-WATER/SEWER/ELECT EXP	20,000.00	17,600.86	2399.14	12.0%	21,000.00
AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE	20,000.00	13,689.72	6310.28	31.6%	25,000.00
AA.7180.435	CAMPGROUND CONT - FUEL - VEHICLES	600.00	375.79	224.21	37.4%	600.00
TOTAL		191,250.00	172,898.81	18,351.19		82,400.00

AA.7410.400	LIBRARY - CONTRACTUAL	965.95	1,096.50	(130.55)	-13.5%	1,200.00
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AA.8010.100	ZONING - PERSONAL SERVICES	53000.00	17,782.50	35217.50	66.4%	53000.00
AA.8010.400	ZONING - CONTRACTUAL	3500.00	4,164.81	(664.81)	-19.0%	4500.00
AA.8010.410	ZONING - UTILITIES EXP	4000.00	2,645.90	1354.10	33.9%	3000.00
AA.8010.435	ZONING - CONT M&S FUEL, VEHICLE	1800.00		1800.00	100.0%	1800.00
AA.8020.400	PLANNING - CONTRACTUAL	1000.00	349.91	650.09	65.0%	1000.00
TOTAL		63,300.00	24,943.12	38,356.88		63,300.00

AA.8140.400	STORM SEWERS - CONTRACTUAL	25,000.00	40,643.38	(15,643.38)	-62.6%	21,000.00
TOTAL		25,000.00	40,643.38	(15,643.38)		21,000.00

AA.8160.400	REFUSE & GARBAGE - CONTRACTUAL	43,000.00	33,795.36	9204.64	21.4%	56,000.00
TOTAL		43,000.00	33,795.36	9,204.64		56,000.00

AA.8170.400	STREET CLEANING - CONTRACTUAL	6,500.00	6,251.00	249.00	3.8%	6,500.00
AA.8170.420	STREET CLEANING - CONTR - MATERIALS & MAINTENANCE	500.00	321.68	178.32	35.7%	500.00
TOTAL		7,000.00	6,572.68	427.32		7,000.00

AA.8810.120	CEMETERY - PERS SERV (LABORERS)	31,000.00	29,332.27	1667.73	5.4%	40,000.00
AA.8810.400	CEMETERY - CONTRACTUAL	600.00	527.27	72.73	12.1%	600.00
AA.8810.420	CEMETERY - CONTR - MATERIALS & MAINTENANCE	2,000.00	1,866.96	133.04	6.7%	2,000.00
TOTAL		33,600.00	31,726.50	1,873.50		42,600.00

EMPLOYEE BENEFITS

AA.9010.800	STATE RETIREMENT	70,000.00	69,864.64	135.36	0.2%	73,000.00
AA.9015.800	POLICE & FIREMEN RETIREMENT	63,000.00	49,285.00	13715.00	21.8%	60,000.00
AA.9025.800	LOSAP	20,000.00		20000.00	100.0%	20,000.00
AA.9030.800	SOCIAL SECURITY	82,140.00	60,676.45	21463.55	26.1%	82,140.00
AA.9040.800	WORKERS COMPENSATION	60,000.00	47,321.89	12678.11	21.1%	55,000.00
AA.9050.800	UNEMPLOYMENT INSURANCE	15,000.00	10,881.32	4118.68	27.5%	15,000.00
AA.9055.800	DISABILITY INSURANCE	1,500.00	1,431.37	68.63	4.6%	1,500.00
AA.9060.800	HOSPITAL & MEDICAL INS	220,000.00	124,848.16	95151.84	43.3%	190,000.00
AA.9089.800	COMPENSATED ABSENCES	63,000.00	60,600.81	2399.19	3.8%	73,000.00
TOTAL		594,640.00	424,909.64	169,730.36		569,640.00

DEBT SERVICE

AA.9710.610	BOND PRINCIPAL - FIRE STATION	35,000.00	35,000.00	0.00		45,000.00
AA.9710.620	BOND PRINCIPAL - 2ND STREET	5,000.00	5,000.00	0.00		
AA.9710.660	BOND PRINCIPAL - MUNI BLDG 2011	50,000.00	50,000.00	0.00		50,000.00

AA.9710.670	BOND PRINCIPAL - FIRE TRUCK 2011	30,000.00	30,000.00	0.00		35,000.00
AA.9710.710	BOND INTEREST - FIRE STATION	7,900.00	7,900.00	0.00		6,300.00
AA.9710.720	BOND INTEREST - 2ND STREET	100.00	100.00	0.00	0.0%	
AA.9710.760	Bond Interest - Mun Building 2011	29,500.00	29,500.00	0.00		28,000.00
AA.9785.700	INSTALLMENT PURCHASE DEBT INTEREST	9,000.00	9,000.00	0.00	0.0%	8,100.00
AA.9790.600	DEBT PRINCIPAL, STATE LOANS (EMS fire truck loan)	9,388.68	9,388.68	0.00		
AA.9790.700	DEBT INTEREST, STATE LOANS (EMS fire truck loan)	234.72	234.72	0.00		
	TOTAL	176,123.40	176,123.40	-		172,400.00

Total Expenditures	2824474.43	2283907.14	540567.29	19.1%	2749294.00
Excess of Revenues over Expenditures for Report	-71,655.85	410,715.80			0.00