

**General Fund Budget 2021-22**  
Village of Watkins Glen

**REVENUES:**

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	% unrealized	Proposed 2022-2023
AA.1001.000	REAL PROPERTY TAXES	1,365,268.00	1,365,267.98	0.02	0.0%	1386313.00
AA.1081.000	OTHER PAYMENTS IN LIEU OF TAXES	148,765.00	151,022.95	(2,257.95)	-1.5%	161000.00
AA.1090.000	INTEREST & PENALTIES ON REAL PROP	4,500.00	13,156.23	(8,656.23)	-192.4%	5000.00
AA.1120.000	NON PROP TAX DIST BY COUNTY	200,000.00	167,815.56	32,184.44	16.1%	180000.00
AA.1130.000	UTILITIES GROSSRECEIPTS TAX	5,000.00	9,013.74	(4,013.74)	-80.3%	8000.00
AA.1170.000	FRANCHISES	30,000.00	26,139.42	3,860.58	12.9%	30000.00
AA.1230.000	TREASURER FEES	1,500.00	1,700.00	(200.00)	-13.3%	1500.00
AA.1235.000	TAX ADVERTISING FEES	250.00	273.43	(23.43)	-9.4%	250.00
AA.1255.000	CLERK FEES	80.00	528.50	(448.50)	-560.6%	200.00
AA.1520.000	POLICE FEES	200.00	325.00	(125.00)	-62.5%	300.00
AA.1560.000	SAFETY INSPECTION FEES	3,000.00	5,785.00	(2,785.00)	-92.8%	4000.00
AA.1603.000	VITAL STATISTICS FEES	300.00	580.00	(280.00)	-93.3%	400.00
AA.2001.000	CLUTE PARK PARKING FEES	27,500.00	48,569.00	(21,069.00)	-76.6%	58500.00
AA.2002.000	CAMPGROUND RECEIPTS	500,000.00	553,321.67	(53,321.67)	-10.7%	650000.00
AA.2004.000	CABLE RECEIPTS-CAMPGROUND	12,500.00	3,784.00	8,716.00	69.7%	3000.00
AA.2005.000	DOCK RENTAL RECEIPTS	17,000.00	15,220.00	1,780.00	10.5%	17000.00
AA.2012.000	CONCESSION FEES	7,000.00	11,368.42	(4,368.42)	-62.4%	14500.00
AA.2025.000	Roller Skate/Ice Skate Receipts	11,200.00	30,012.82	(18,812.82)	-168.0%	35000.00
AA.2064.000	Event Rental Fees		600.00	(600.00)		600.00
AA.2065.000	COMMUNITY CENTER FEES (old)	8,000.00	15,776.00	(7,776.00)	-97.2%	17500.00
AA.2065.100	COMMUNITY CENTER FEES (new)	25,000.00	10,290.00	14,710.00	58.8%	20000.00
AA.2067.000	PAVILION RENTAL FEES	1,000.00	3,050.00	(2,050.00)	-205.0%	3000.00
AA.2112.000	ZONING VARIANCE APPL FEES	200.00	410.00	(210.00)	-105.0%	300.00
AA.2115.000	SITE PLAN REVIEW FEES	1,500.00	1,450.00	50.00	3.3%	1500.00
AA.2190.000	SALE OF CEMETERY LOTS	300.00		300.00	100.0%	300.00
AA.2191.000	CEMETERY PERPETUAL CARE FEE	700.00		700.00	100.0%	700.00
AA.2192.000	CHARGES FOR CEMETERY SERVICES	700.00	3,450.00	(2,750.00)	-392.9%	3000.00
AA.2210.000	GENERAL SERVICES, OTHER GOV'TS - S	75,000.00	54,152.29	20,847.71	27.8%	75000.00
AA.2262.000	FIRE PROTECTION SERVICES OTHER GC	206,843.00	206,843.00	0.00	0.0%	202843.00
AA.2401.000	INTEREST AND EARNINGS	2,000.00	1,937.30	62.70	3.1%	1900.00
AA.2401.100	INTEREST-CAPITAL IMPROV RESERVE	300.00	297.76	2.24	0.7%	275.00
AA.2401.200	INTEREST-EQUIPMENT RESERVE	50.00	44.34	5.66	11.3%	40.00
AA.2401.500	Interest Earned - Paradiso Bequest	30.00	27.58	2.42	8.1%	24.00
AA.2401.600	Interest Earned - Interfund loan	22,003.75	22,003.75	0.00		21603.75
AA.2401.884	INTEREST-BONDED INDEBTEDNESS	5.00	4.60	0.40	8.0%	5.00
AA.2410.000	RENTAL OF REAL PROPERTY	11,000.00	11,700.00	(700.00)	-6.4%	9200.00
AA.2501.000	Business & Occupational License - STR	24,000.00	34,000.00	(10,000.00)		7000.00
AA.2530.000	GAMES OF CHANCE	10.00	143.14	(133.14)	-1331.4%	100.00
AA.2555.000	BUILDING AND ALTERATION PERMITS	20,000.00	17,012.00	2,988.00	14.9%	18000.00
AA.2590.000	PERMITS, OTHER		750.00	(750.00)		750.00
AA.2610.000	FINES AND FORFEITED BAIL	20,000.00	16,782.00	3,218.00	16.1%	20000.00
AA.2650.000	Sale of Scrap		450.75	(450.75)		500.00
AA2701.000	Refund of prior year's expense		468.29	(468.29)		
AA.2705.000	GIFTS AND DONATIONS	50,000.00	55,500.00	(5,500.00)		11000.00
AA.2750.000	AIM Related Payments	21,318.00		21,318.00	100.0%	21318.00
AA.2801.000	INTERFUND REVENUES	31,875.00	31,875.00	0.00	0.0%	31875.00
AA.3005.000	ST AID, MORTGAGE TAX	17,500.00	10,700.23	6,799.77		15000.00
AA.3089.000	ST AID Other General Gov		1,500.00	(1,500.00)		
AA.3389.000	ST AID - OTHER PUBLIC SAFETY (PTS tr	2,800.00	2,096.00	704.00	25.1%	2000.00
AA.3501.000	ST AID, CHIPS PROGRAM	50,000.00	115,293.09	(65,293.09)	-130.6%	50000.00
AA.5031.000	INTERFUND TRANSFERS	20,000.00	20,000.00	0.00		20000.00
<b>Report Totals</b>		<b>2,946,197.75</b>	<b>3,042,490.84</b>	<b>(96,293.09)</b>	<b>-3.3%</b>	<b>3,110,296.75</b>

**Expenses:**

			YEAR-TO-DATE		% remaining	
			EXPENDITURES	BALANCE		
AA.1010.100	BOARD OF TRUSTEES-PERSONAL SERV	6,000.00	4,980.60	1019.40	17.0%	6000.00
AA.1010.400	BOARD OF TRUSTEES-CONTRACTUAL	2,500.00	2,084.85	415.15	16.6%	2500.00
	<b>TOTAL</b>	<b>8,500.00</b>	<b>7,065.45</b>	<b>1,434.55</b>		<b>8,500.00</b>
AA.1110.100	MUNICIPAL COURT - PERSONAL SERVICE	26,000.00	21,599.20	4400.80	16.9%	26000.00
AA.1110.400	MUNICIPAL COURT - CONTRACTUAL	4,500.00	2,071.64	2428.36	54.0%	4000.00
AA.1110.410	MUNICIPAL COURT - CONTR.UTILITIES E	600.00	461.38	138.62	23.1%	600.00
AA.1110.420	MUNICIPAL COURT - MATERIALS & MAIN	2,000.00	3,375.89	(1375.89)	-68.8%	3000.00
	<b>TOTAL</b>	<b>33,100.00</b>	<b>27,508.11</b>	<b>5,591.89</b>		<b>33,600.00</b>
AA.1210.100	MAYOR - PERSONAL SERVICES	2,400.00	2,166.99	233.01	9.7%	2400.00
AA.1210.400	MAYOR - CONTRACTUAL	625.00	141.73	483.27	77.3%	500.00
	<b>TOTAL</b>	<b>3,025.00</b>	<b>2,308.72</b>	<b>716.28</b>		<b>2,900.00</b>
AA.1220.400	SUPT - CONTRACTUAL EXPENSE	1,000.00	443.20	556.80	55.7%	700.00
AA.1220.435	SUPT - CONT M&S FUEL, VEHICLE	-	-	0.00		
	<b>TOTAL</b>	<b>1,000.00</b>	<b>443.20</b>	<b>556.80</b>		<b>700.00</b>
AA.1325.100	TREASURER - PERSONAL SERVICES	14,000.00	11,403.00	2597.00	18.6%	14000.00
AA.1330.400	TAX COLLECTION - CONTRACTUAL	300.00	101.70	198.30	66.1%	200.00
AA.1362.400	TAX ADVERTISING - CONTRACTUAL	340.00	273.27	66.73	19.6%	300.00
	<b>TOTAL</b>	<b>640.00</b>	<b>374.97</b>	<b>265.03</b>		<b>500.00</b>
AA.1410.100	CLERK - PERSONAL SERVICES	45,000.00	40,988.60	4011.40	8.9%	42000.00
AA.1410.110	CLERK - PERS SER (CLERKS)	15,000.00	8,493.61	6506.39	43.4%	15000.00
AA.1410.400	CLERK - CONTRACTUAL	18,000.00	16,488.66	1511.34	8.4%	18000.00
AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP	4,500.00	3,212.51	1287.49	28.6%	4500.00
AA.1410.420	CLERK - MATERIALS & MAINTENANCE	5,500.00	1,915.69	3584.31	65.2%	5500.00
	<b>TOTAL</b>	<b>88,000.00</b>	<b>71,099.07</b>	<b>16,900.93</b>		<b>85,000.00</b>
AA.1420.400	LAW - CONTRACTUAL	50,000.00	77,307.42	(27307.42)	-54.6%	50000.00
AA.1450.400	ELECTIONS - CONTRACTUAL	-	-	0.00		
AA.1620.100	MUN BLDGS - PERS SERVICES	6,000.00	2,700.12	3299.88	55.0%	4000.00
AA.1620.200	Mun BLDGS - EQUIPMENT	-	33,155.62	(33155.62)		
AA.1620.400	MUN BLDGS - CONTRACTUAL	15,000.00	21,505.18	(6505.18)	-43.4%	22000.00
AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES	10,000.00	10,796.95	(796.95)	-8.0%	12000.00
AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS &	9,000.00	4,519.28	4480.72	49.8%	6000.00
	<b>TOTAL</b>	<b>40,000.00</b>	<b>72,677.15</b>	<b>(32,677.15)</b>		<b>44,000.00</b>
AA.1920.400	MUNICIPAL ASSN DUES - CONTRACTUAL	1,164.00	-	1164.00	100.0%	1164.00
AA.1989.410	NYS SALES TAX - PARK FEES	3,000.00	4,134.91	(1134.91)	-37.8%	5,000.00
AA.3120.100	POLICE - PERSONAL SERVICES	270,000.00	212,065.69	57934.31	21.5%	250000.00
AA.3120.110	POLICE - PER SERV (CROSSGD)	3,200.00	3,404.00	(204.00)	-6.4%	3600.00
AA.3120.115	POLICE - PERSONAL SERVICES OT	30,000.00	64,972.51	(34972.51)	-116.6%	40000.00
AA.3120.140	POLICE - PER SERV - SRO	70,000.00	42,379.01	27620.99	39.5%	70000.00
AA.3120.200	POLICE - EQUIPMENT	10,000.00	-	10000.00	100.0%	10000.00
AA.3120.400	POLICE - CONTRACTUAL	3,000.00	4,153.16	(1153.16)	-38.4%	4500.00
AA.3120.401	Police - Contractual Community Outreach	3,240.00	562.91	2677.09	82.6%	1740.00
AA.3120.410	POLICE - CONTR. UTILITIES EXP	3,250.00	2,548.39	701.61	21.6%	3200.00
AA.3120.420	POLICE - CONTR. MATERIALS & MAINTEN	5,000.00	4,588.42	411.58	8.2%	5000.00
AA.3120.421	Police -MAINT-CONFRENCES/TRAINING	7,000.00	2,468.00	4532.00	64.7%	5000.00
AA.3120.423	Police-MAINT-CLOTHING AND SAFETY SL	7,000.00	5,178.23	1821.77	26.0%	7000.00
AA.3120.430	Police MAINT- MATERIALS AND SUPPLIES	3,500.00	1,456.19	2043.81	58.4%	3500.00
AA.3120.432	Police - range fees and ammunition	5,000.00	4.80	4995.20	99.9%	3000.00

AA.3120.435	POLICE CONTRACTUAL - GASOLINE	7,000.00	8,782.90	(1782.90)	-25.5%	9500.00
AA.3120.440	POLICE - CONTR. INSURANCE EXP	38,000.00	36,805.52	1194.48	3.1%	38000.00
AA.3120.450	CONTRACTUAL - DISPATCH FEES	11,000.00	11,000.00	0.00	0.0%	12000.00
	<b>TOTAL</b>	<b>476,190.00</b>	<b>400,369.73</b>	<b>75,820.27</b>		<b>466,040.00</b>
AA.3410.400	FIRE - CONTRACTUAL	115,000.00	86,818.48	28181.52	24.5%	115000.00
AA.3410.410	FIRE - CONTR. UTILITIES EXP	12,000.00	10,410.25	1589.75	13.2%	12500.00
AA.3410.435	FIRE - CONTR. M&S (FUEL GASOLINE)	5,000.00	4,531.48	468.52	9.4%	6000.00
AA.3410.440	FIRE - CONTR. INSURANCE EXP	24,000.00	28,390.46	(4390.46)	-18.3%	30000.00
	<b>TOTAL</b>	<b>156,000.00</b>	<b>130,150.67</b>	<b>25,849.33</b>		<b>163,500.00</b>
AA.3620.100	SAFETY INSPECTION - PERSONAL SERV	38,000.00	21,040.00	16960.00	44.6%	41600.00
AA.3989.400	MISC PUBLIC SAFETY - CONTRACTUAL	1,200.00	140.25	1059.75	88.3%	250.00
AA.5110.100	STREET MAINT - PERS SERVICES	160,000.00	117,073.59	42926.41	26.8%	145000.00
AA.5110.115	STREET MAINT-PERS SERVICES OVERTI	3,000.00	2,608.89	391.11	13.0%	3000.00
AA.5110.140	STREET MAINT - PER SERV (SUPT)	51,500.00	42,565.00	8935.00	17.3%	51000.00
AA.5110.200	STREET MAINT - EQUIPMENT EXP	25,000.00	5,998.57	19001.43	76.0%	25000.00
AA.5110.400	STREET MAINT - CONTR EXP	3,500.00	4,011.91	(511.91)	-14.6%	4100.00
AA.5110.410	STREET MAINT- CONTR EXP -UTILITIES	14,000.00	11,653.56	2346.44	16.8%	13000.00
AA.5110.420	STREET MAINT - CONTR. - MATERIALS &	35,000.00	27,855.43	7144.57	20.4%	40000.00
AA.5110.421	STREET-MAINT-CONFRENCES/TRAINING	500.00	450.00	50.00	10.0%	500.00
AA.5110.422	STREET-MAINT- LUBRICATION	750.00	766.14	(16.14)	-2.2%	750.00
AA.5110.423	STREET-MAINT-CLOTHING AND SAFTEY SL	3,500.00	2,877.76	622.24	17.8%	3500.00
AA.5110.430	S' STREET MAINT- MATERIALS AND SUPPLI	5,000.00	11,268.45	(6268.45)	-125.4%	10000.00
AA.5110.432	Tools	1,500.00	841.96	658.04	43.9%	1500.00
AA.5110.435	STREET MAINT CONT (FUEL-VEHICLES)	10,000.00	17,445.88	(7445.88)	-74.5%	19000.00
AA.5110.440	STREET MAINT - INSURANCE EXP	36,000.00	34,871.52	1128.48	3.1%	36000.00
AA.5110.450	STREET MAINT - CONTR EXP-SIGNS	500.00	40.19	459.81	92.0%	500.00
AA.5112.400	CHIPS PROJECT - CONTR EXP	58,000.00	115,293.09	(57293.09)	-98.8%	50000.00
AA.5132.450	GARAGE - RENT	12,000.00	7,185.53	4814.47	40.1%	12000.00
	<b>TOTAL</b>	<b>419,750.00</b>	<b>402,807.47</b>	<b>16,942.53</b>		<b>414,850.00</b>
AA.5142.110	SNOW REMOVAL - OVERTIME	5,000.00	5,767.52	(767.52)	-15.4%	6000.00
AA.5142.420	SNOW REMOVAL - CONTR. - MATERIALS	4,000.00	135.00	3865.00	96.6%	2000.00
AA.5142.430	SNOW REMOVAL - MATER&SUPPL.EXP	10,000.00	5,639.53	4360.47	43.6%	8000.00
	<b>TOTAL</b>	<b>19,000.00</b>	<b>11,542.05</b>	<b>7,457.95</b>		<b>16,000.00</b>
AA.5182.400	STREET LIGHTING - CONTRACTUAL	30,000.00	34,684.10	(4684.10)	-15.6%	40000.00
AA.6410.400	PUBLICITY - CONTRACTUAL (hist society,	1,000.00	1,000.00	0.00	0.0%	1000.00
AA.7110.110	PARKS - PERS. SERV.Full time staff	133,000.00	113,215.17	19784.83	14.9%	133000.00
AA.7110.115	PARKS-PERS.SERV OVERTIME	2,500.00	2,294.19	205.81	8.2%	2500.00
AA.7110.120	PARKS - PERS. SERV.(LABORERS)	92,000.00	97,080.55	(5080.55)	-5.5%	105000.00
AA.7110.130	PARKS - PERS. SERV.(PK MGR)	65,000.00	50,492.33	14507.67	22.3%	62500.00
AA.7110.200	PARKS - EQUIPMENT	10,000.00	21,190.05	(11190.05)	-111.9%	25000.00
AA.7110.400	PARKS - CONTRACTUAL	15,000.00	19,177.51	(4177.51)	-27.9%	22500.00
AA.7110.410	PARKS - UTILITIES-PHONES EXP	1,200.00	173.66	1026.34	85.5%	200.00
AA.7110.411	PARKS-UTILITIES-Sewer/water/elect-EXP	5,000.00	4,235.67	764.33	15.3%	5000.00
AA.7110.420	PARKS - CONTR. - MAINTENANCE	10,000.00	14,161.19	(4161.19)	-41.6%	16000.00
AA.7110.421	PARKS-CONTR-TRIANING/CONFERENCE	2,000.00	2,822.50	(822.50)	-41.1%	3000.00
AA.7110.423	PARKS-CONTR.- CLOTHING ANS SAFTEY	1,500.00	2,726.19	(1226.19)	-81.7%	3000.00
AA.7110.430	PARKS - CONTR. - MATERIALS AND SUPP	6,000.00	16,835.28	(10835.28)	-180.6%	19500.00
AA.7110.435	PARKS CONT - FUEL-VEHICLES	2,500.00	3,436.80	(936.80)	-37.5%	4000.00
AA.7110.440	PARKS-CONT-INSURANCE EXP	60,000.00	39,285.52	20714.48	34.5%	42000.00
	<b>TOTAL</b>	<b>405,700.00</b>	<b>387,126.61</b>	<b>18,573.39</b>		<b>443,200.00</b>
AA.7140.200	COMM CENTER - EQUIPMENT	55,500.00	54,854.72	645.28	1.2%	54000.00
AA.7140.400	COMM CENTER - CONTR EXPENSE	26,000.00	41,135.02	(15135.02)	-58.2%	42000.00
AA.7140.410	COMM CENTER - CONTR EXP -UTILITIES	35,000.00	110,215.04	(75215.04)	-214.9%	115000.00

AA.7140.420	COMM CENTER - CONTR. - MAINTENANC	10,000.00	8,092.48	1907.52	19.1%	9000.00
AA.7140.430	COMM CENTER - CONTR. - MATERIALS &	7,000.00	15,496.89	(8496.89)	-121.4%	15000.00
	<b>TOTAL</b>	<b>133,500.00</b>	<b>229,794.15</b>	<b>(96,294.15)</b>		<b>235,000.00</b>
AA.7180.120	CAMPGROUND - PER SER(CAMP LABR)	20,000.00	28,667.28	(8667.28)	-43.3%	35000.00
AA.7180.400	CAMPGROUND - CONTRACTUAL	25,000.00	25,187.69	(187.69)	-0.8%	26000.00
AA.7180.410	CAMPGROUND - UTILITIES EXP	800.00	993.91	(193.91)	-24.2%	1000.00
AA.7180.411	CAMPGROUND - UTILITIES-WATER/SEWE	21,000.00	25,761.80	(4761.80)	-22.7%	27500.00
AA.7180.420	CAMPGROUND - CONTR. - MATERIALS &	22,000.00	5,905.15	16094.85	73.2%	8000.00
AA.7180.435	CAMPGROUND CONT - FUEL - VEHICLES	600.00	605.73	(5.73)	-1.0%	750.00
	<b>TOTAL</b>	<b>89,400.00</b>	<b>87,121.56</b>	<b>2,278.44</b>		<b>98,250.00</b>
AA.7410.400	LIBRARY - CONTRACTUAL	1,200.00	1,288.00	(88.00)	-7.3%	1500.00
AA.8010.100	ZONING - PERSONAL SERVICES	50,000.00	40,083.93	9916.07	19.8%	50000.00
AA.8010.400	ZONING - CONTRACTUAL	8,500.00	7,552.49	947.51	11.1%	8500.00
AA.8010.410	ZONING - UTILITIES EXP	3,000.00	2,160.44	839.56	28.0%	3000.00
AA.8010.435	ZONING - CONT M&S FUEL, VEHICLE	1,000.00	58.80	941.20	94.1%	500.00
AA.8020.400	PLANNING - CONTRACTUAL	600.00	137.06	462.94	77.2%	600.00
	<b>TOTAL</b>	<b>63,100.00</b>	<b>49,992.72</b>	<b>13,107.28</b>		<b>62,600.00</b>
AA.8140.400	STORM SEWERS - CONTRACTUAL	10,000.00	63,824.19	(53824.19)	-538.2%	10000.00
	<b>TOTAL</b>	<b>10,000.00</b>	<b>63,824.19</b>	<b>(53,824.19)</b>		<b>10,000.00</b>
AA.8160.400	REFUSE & GARBAGE - CONTRACTUAL	59,000.00	50,110.00	8890.00	15.1%	60000.00
	<b>TOTAL</b>	<b>59,000.00</b>	<b>50,110.00</b>	<b>8,890.00</b>		<b>60,000.00</b>
AA.8170.400	STREET CLEANING - CONTRACTUAL	8,250.00	2,072.00	6178.00	74.9%	8250.00
AA.8170.420	STREET CLEANING - CONTR - MATERIAL	500.00	482.12	17.88	3.6%	560.78
	<b>TOTAL</b>	<b>8,750.00</b>	<b>2,554.12</b>	<b>6,195.88</b>		<b>8,810.78</b>
AA.8810.120	CEMETERY - PERS SERV (LABORERS)	47,500.00	43,710.54	3789.46	8.0%	48000.00
AA.8810.400	CEMETERY - CONTRACTUAL	300.00	645.51	(345.51)	-115.2%	700.00
AA.8810.420	CEMETERY - CONTR - MATERIALS & MAIL	1,500.00	3,163.26	(1663.26)	-110.9%	3500.00
	<b>TOTAL</b>	<b>49,300.00</b>	<b>47,519.31</b>	<b>1,780.69</b>		<b>52,200.00</b>
<b>EMPLOYEE BENEFITS</b>						
AA.9010.800	STATE RETIREMENT	73,000.00	71,027.00	1973.00	2.7%	73500.00
AA.9015.800	POLICE & FIREMEN RETIREMENT	55,000.00	63,963.00	(8963.00)	-16.3%	65000.00
AA.9025.800	LOSAP	20,000.00		20000.00	100.0%	20000.00
AA.9030.800	SOCIAL SECURITY	82,140.00	73,322.01	8817.99	10.7%	82000.00
AA.9040.800	WORKER'S COMPENSATION	55,000.00	86,833.82	(31833.82)	-57.9%	45000.00
AA.9050.800	UNEMPLOYMENT INSURANCE	24,000.00		24000.00	100.0%	24000.00
AA.9055.800	DISABILITY INSURANCE	1,500.00	713.62	786.38	52.4%	1400.00
AA.9060.800	HOSPITAL & MEDICAL INS	180,000.00	176,671.32	3328.68	1.8%	190000.00
AA.9089.800	COMPENSATED ABSENCES	65,000.00	59,850.00	5150.00	7.9%	65000.00
	<b>TOTAL</b>	<b>555,640.00</b>	<b>532,380.77</b>	<b>23,259.23</b>		<b>565,900.00</b>
<b>DEBT SERVICE</b>						
AA.9710.610	BOND PRINCIPAL - FIRE STATION	45,000.00	45,000.00	0.00	0.0%	45000.00
AA.9710.710	BOND INTEREST - Fire Station	4,500.00	4,500.00	0.00	0.0%	2700.00
AA.9710.660	BOND PRINCIPAL - MUNI BLDG 2011	95,000.00	95,000.00	0.00	0.0%	95000.00
AA.9710.760	Bond Interest - Mun Building 2011	12,715.63	12,715.63	0.00	0.0%	11409.38
AA.9730.700	Bond Anticipation Note interest (\$2.5 mil parl	19,695.14	19,695.14	0.00	0.0%	20000.00
AA9785.600	Installment purchase debt principal (pd vehic	8,021.07	8,021.07	0.00	0.0%	8501.53
AA9785.700	Installment purchase debt interest	2,101.52	2,101.52	0.00	0.0%	1621.06
	<b>TOTAL</b>	<b>187,033.36</b>	<b>187,033.36</b>	<b>-</b>		<b>184,231.97</b>
<b>Total Expenditures</b>		<b>2,946,192.36</b>	<b>2914801.06</b>	<b>31391.30</b>	<b>1.1%</b>	<b>3,110,296.75</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>5.39</b>	<b>127,689.78</b>			<b>-</b>