



**BOARD OF TRUSTEES
Village of Watkins Glen
OFFICIAL NOTICE OF SPECIAL MEETING
MAY 8, 2020**

A special meeting of the Board of Trustees for the Village of Watkins Glen will be held on May 8, 2020 at 3:00 pm in the Board Room of the Municipal Building, 303 North Franklin Street, Watkins Glen, New York

AGENDA

- 1. PLEDGE OF ALLEGIANCE**

- 2. VOTING ITEMS**
 - a. 2020-2021 General Budget
 - b. Water/Sewer Re-levy Policy

- 3. ADJOURNMENT**

The Board of Trustees meets on the first and third Tuesday of the month at 6:00pm in the Board Room of the Municipal Building. All meetings are voting meetings, which opens with a public comment period. Meeting agendas are created from prior public input, Department operating and planning issues and requests made to the Board. The Board reserves the right to limit verbal comments to three minutes if necessary and to request written comments on lengthy or complex issues. This information may then be used to create committee agendas, with the speaker or author invited to attend.

General Fund Budget 2019-2020

Village of Watkins Glen

REVENUES:

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	% unrealized	2020-2021 Tentative
AA.1001.000	REAL PROPERTY TAXES	1,288,732.37	1,288,266.81	465.56	0.0%	1,346,480.25
AA.1081.000	OTHER PAYMENTS IN LIEU OF TAXES	142,205.24	144,658.65	(2,453.41)	-1.7%	145,659.00
AA.1090.000	INTEREST & PENALTIES ON REAL PROP TAXES	6,000.00	12,628.63	(6,628.63)	-110.5%	5,000.00
AA.1120.000	NON PROP TAX DIST BY COUNTY	220,000.00	109,338.75	110,661.25	50.3%	200,000.00
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	PAVILION 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)	0.0%	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	100.00	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		-
AA.2770.000	Unclassified	-	649.48	(649.48)		-
AA.2801.000	INTERFUND REVENUES	31,875.00	31,875.00	0.00		31,875.00
AA.3001.000	STATE AID, REVENUE SHARING (AIM)	21,318.00	21,318.00	0.00		21,318.00
AA.3005.000	STATE 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)		2,900.00
AA.3501.000	ST AID, CHIPS PROGRAM	50,000.00	97,541.55	(47,541.55)		50,000.00
AA.3889.000	ST AID, Other Cul & 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		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 EXPENDITURES	BALANCE	remaining %	BUDGET
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 (SUPT)	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 SAFETY 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 SAFETY 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
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	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	9,204.64	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 & MAINTENA	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	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	0.00	45,000.00
AA.9710.620	BOND PRINCIPAL - 2ND STREET	5,000.00	5,000.00	0.00	0.00	-
AA.9710.660	BOND PRINCIPAL - MUNI BLDG 2011	50,000.00	50,000.00	0.00	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	0.0%	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