

Village of Tuxedo Park
Preliminary Budget
For Fiscal Year 2024-2025

	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	YTD 2023-2024 as of April 11	ADOPTED 2023-2024 Budget	TENTATIVE 2024-2025 Budget
TAX RATE PER THOUSAND	\$ 57.492862	\$ 58.924963	\$ 55.855234		\$ 55.342638	\$ 54.590920
ASSESSED VALUATION	\$ 66,192,000	\$ 65,966,000	\$ 67,084,000		\$ 67,198,000	\$ 67,936,000
\$ CHANGE IN TAX RATE PER 1,000	\$ 1.662968	\$ 1.432101	\$ (3.069729)		\$ (0.512596)	\$ (0.751718)
% CHANGE IN TAX RATE PER 1,000	2.8869%	2.4909%	-5.209556%		-0.9177%	-1.3583%
% CHANGE IN TAX LEVY	1.7102%	2.1410%	-3.6030%		-0.7493%	-0.2750%

GENERAL FUND

Revenues

						YTD %		
1001A	REAL ESTATE PROPERTY TAX	\$ 3,805,568	\$ 3,887,044	\$ 3,746,993	\$ 3,700,728	\$ 3,718,915	99.51%	\$ 3,708,689
1081A	PAYMENT IN LIEU OF TAXES (TPS)			\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000
1090A	INT & PEN ON RL PROP TAXES	\$ 33,327	\$ 27,725	\$ 30,066	\$ 26,821	\$ 24,000	111.75%	\$ 24,000
Total	PROP TAX ITEMS	\$ 3,838,895	\$ 3,914,769	\$ 3,777,059	\$ 3,727,549	\$ 3,748,915	99.43%	\$ 3,738,689
1120A	COUNTY SALES TAX	\$ 109,471	\$ 126,290	\$ 132,015	\$ 104,154	\$ 100,000	104.15%	\$ 110,000
Total	NON-PROP TAX	\$ 109,471	\$ 126,290	\$ 132,015	\$ 104,154	\$ 100,000	104.15%	\$ 110,000
1230A	CLERK FEES	\$ 186	\$ 838	\$ 94	\$ 1,225	\$ 75	1633.76%	\$ 75
Total	GENERAL	\$ 186	\$ 838	\$ 94	\$ 1,225	\$ 75	1633.76%	\$ 75
1520A	POLICE FEES	\$ 1,893	\$ 1,591	\$ 1,061	\$ 100	\$ 200	50.00%	\$ 200
1521A	TP TAGS & LPR	\$ 12,970	\$ 13,932	\$ 7,541	\$ 4,735	\$ 1,250	378.77%	\$ 8,000
1589A	OTHER/PARKING DETAILS	\$ 3,184	\$ 400	\$ 5,150	\$ 6,037	\$ 2,000	301.85%	\$ 4,000
Total	PUBLIC SAFETY	\$ 18,047	\$ 15,923	\$ 13,752	\$ 10,872	\$ 3,450	315.12%	\$ 12,200
2001A	WEE WAH PARK MEMBERSHIP		\$ 21,765	\$ 51,935	\$ 16,737	\$ 35,000	47.82%	\$ 36,750
2110A	ZONING FEES	\$ 1,500	\$ 4,100	\$ 1,600	\$ 2,200	\$ 1,500	146.67%	\$ 1,500
2115A	PLANNING FEES	\$ 8,400	\$ 12,043	\$ 7,271	\$ 1,800	\$ -		\$ -
2122A	SEWER CHARGES	\$ 1,559	\$ 10,604	\$ -	\$ -	\$ -		\$ -
2130A	REFUSE/GARBAGE CHARGES	\$ 3,365	\$ 2,233	\$ 1,754	\$ 1,367	\$ 2,000	68.33%	\$ 2,000
Total	HOME & COMM SERVICES	\$ 14,823	\$ 50,745	\$ 62,559	\$ 22,104	\$ 38,500	57.41%	\$ 40,250
2401A	INTEREST	\$ 1,154	\$ 166	\$ 6,815	\$ 126,418	\$ 4,000	3160.45%	\$ 160,000
2410A	PROPERTY RENTAL	\$ 42,900	\$ 42,464	\$ 43,150	\$ 34,174	\$ 40,200	85.01%	\$ 36,000
2411A	LICENSE AGREEMENT FEES	\$ 8,873	\$ -	\$ 8,050	\$ 1,500	\$ 7,800	19.23%	\$ 6,500
Total	USE OF MONEY & PROPERTY	\$ 52,927	\$ 42,630	\$ 58,015	\$ 162,092	\$ 52,000	311.72%	\$ 202,500
2555A	BLDG DEPT PERMITS & SEARCH REQUE	\$ 42,078	\$ 67,440	\$ 85,910	\$ 35,943	\$ 25,000	143.77%	\$ 30,000
2590A	BOAT & DOCK PERMITS	\$ 22,300	\$ 20,200	\$ 25,300	\$ 7,500	\$ 20,000	37.50%	\$ 25,000
Total	PERMITS	\$ 64,378	\$ 87,640	\$ 111,210	\$ 43,443	\$ 45,000	96.54%	\$ 55,000
2610A	COURT FINES	\$ 7,620	\$ 8,802	\$ 15,184	\$ 10,181	\$ 12,000	84.84%	\$ 12,000
Total	FINES AND FORFEITURES	\$ 7,620	\$ 8,802	\$ 15,184	\$ 10,181	\$ 12,000	84.84%	\$ 12,000
2660A	SALE OF REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
2665A	SALE OF EQUIP	\$ 11,650	\$ 21,031	\$ 13,252	\$ 8,530	\$ 500	1706.00%	\$ 500
2680A	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ 51,025	\$ -		\$ -
Total	PROP SALE/LOSS COMP	\$ 11,650	\$ 21,031	\$ 13,252	\$ 59,555	\$ 500	11911.09%	\$ 500
2701A	REFUND PRIOR YR EXPENSES - PERMA	\$ -	\$ 25,986	\$ -	\$ -	\$ -		\$ -
2750A	AIM RELATED PAYMENTS	\$ 5,722	\$ 5,722	\$ 5,722	\$ 5,722	\$ 5,722	100.00%	\$ 5,722
2770A	UNCLASSIFIED REVENUES	\$ 3,588	\$ 354	\$ 669	\$ 18,724	\$ -		\$ -
Total	MISCELLANEOUS	\$ 9,310	\$ 32,061	\$ 6,391	\$ 24,446	\$ 5,722	427.23%	\$ 5,722
5031A	INTERFUND TRANSFER (From Water)	\$ 12,000	\$ 14,000	\$ 119,912	\$ 20,000	\$ 20,000	100.00%	\$ 25,000
Total		\$ 12,000	\$ 14,000	\$ 119,912	\$ 20,000	\$ 20,000	100.00%	\$ 25,000
3001A	STATE AID/PER CAPITA				\$ -	\$ -		\$ -
3005A	STATE AID/MORTGAGE	\$ 48,984	\$ 62,197	\$ 51,464	\$ 30,327	\$ 35,000	86.65%	\$ 30,000
3040A	STATE AID/STAR PROGRAM				\$ -	\$ -		\$ -
3089A	STATE AID/FEMA/OTHER GRANTS			\$ 6,000	\$ -	\$ -		\$ -
Total	STATE AID	\$ 48,984	\$ 62,197	\$ 57,464	\$ 30,327	\$ 35,000	86.65%	\$ 30,000
Total	Unbudgeted Donations				\$ 3,525			
Total	GENERAL FUND REVENUES	\$ 4,188,290	\$ 4,376,927	\$ 4,366,907	\$ 4,219,473	\$ 4,061,162		\$ 4,231,936
	APPROPRIATED TAX CAP RESERVES	\$ -	\$ 114,791	\$ -	\$ -	\$ -		\$ -
	APPROPRIATED SURPLUS-I&I	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
3000A	APPROPRIATED SURPLUS-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL GENERAL FUND REV	\$ 4,188,290	\$ 4,491,718	\$ 4,366,907	\$ 4,219,473	\$ 4,061,162		\$ 4,231,936

GENERAL FUND
Appropriations

Village of Tuxedo Park
Preliminary Budget
For Fiscal Year 2024-2025

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	YTD 2023-2024 as of April 11	ADOPTED 2023-2024 Budget	TENTATIVE 2024-2025 Budget	
1110.10A	JUDICIAL-PERS SERV	\$ 9,550	\$ 10,838	\$ 11,550	\$ 14,265	\$ 12,000	118.88%	\$ 14,000
1110.40A	JUDICIAL-CONTR	\$ 107	\$ -	\$ 499	\$ -	\$ 150	0.00%	\$ 150
Total	JUDICIAL	\$ 9,657	\$ 10,838	\$ 12,049	\$ 14,265	\$ 12,150	117.41%	\$ 14,150
1210.10A	MAYOR	\$ -	\$ -	\$ 35,000	\$ 13,327	\$ 35,700	37.33%	\$ 35,700
Total	EXECUTIVE	\$ -	\$ -	\$ 35,000	\$ 13,327	\$ 35,700	37.33%	\$ 35,700
1320.40A	AUDITOR - CONTR	\$ 18,680	\$ 20,880	\$ 20,730	\$ 23,995	\$ 24,000	99.98%	\$ 25,000
1325.10A	TREASURER-PERS SERV	\$ 115,845	\$ 74,039	\$ 78,681	\$ 67,521	\$ 77,000	87.69%	\$ 80,000
1325.12A	TREASURER-CLERICAL ASSISTANT	\$ 5,311	\$ -	\$ 3,518	\$ 2,990	\$ 3,500	85.42%	\$ 23,500
1325.20A	TREASURER-EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1325.40A	TREASURER-CONTRACTUAL	\$ 3,687	\$ 4,957	\$ 3,125	\$ 4,372	\$ 4,500	97.17%	\$ 4,500
1325.41A	TREASURER-COMPUTER	\$ -	\$ 250	\$ -	\$ -	\$ -		\$ -
1325.44A	TREASURER-IT SUPPORT	\$ 5,008	\$ 3,392	\$ 6,786	\$ 6,027	\$ 5,000	120.54%	\$ 7,000
1325.45A	TREASURER-BOARD MEETINGS	\$ 1,519	\$ 13,406	\$ 1,139	\$ 689	\$ 1,500	45.93%	\$ 1,500
1355.40A	ASSESSOR-CONTR	\$ -	\$ 750	\$ 223	\$ 1,500	\$ 1,000	150.00%	\$ 1,500
Total	FINANCE	\$ 150,051	\$ 117,674	\$ 114,201	\$ 107,094	\$ 116,500	91.93%	\$ 143,000
1420.40A	LEGAL-GEN-CONTR	\$ 133,232	\$ 138,560	\$ 166,549	\$ 307,258	\$ 140,000	219.47%	\$ 150,000
1440.41A	ENGINEER- CONTR	\$ 29,011	\$ 10,982	\$ 67,838	\$ 21,352	\$ 25,000	85.41%	\$ 25,000
1440.42A	OTHER CONSULTANTS - QUICKBOOKS	\$ -	\$ 30,055	\$ -	\$ 4,085	\$ 30,000	13.62%	\$ 5,000
1450.20A	ELECTION-EQUIPMENT	\$ 2,185	\$ -	\$ 300	\$ -	\$ -		\$ -
1450.40A	ELECTION-CONTR	\$ 90	\$ 1,655	\$ 2,983	\$ 2,515	\$ 3,000	83.83%	\$ -
1460.40A	RECORDS MGMT-CONTR	\$ -	\$ -	\$ -	\$ -	\$ 8,600	0.00%	\$ -
Total	STAFF	\$ 164,517	\$ 181,252	\$ 237,670	\$ 335,209	\$ 206,600	162.25%	\$ 180,000
1620.20A	VILLAGE BUILDINGS EQUIPMENT AND C	\$ 1,094	\$ 5,845	\$ -	\$ 1,615	\$ 5,000	32.30%	\$ 5,000
1620.21A	DPW BUILDING REPAIR	\$ 2,126	\$ 3,475	\$ -	\$ -	\$ -		\$ -
1620.25A	BOOTH CONSTRUCTION	\$ 50,577	\$ 88,005	\$ -	\$ 8	\$ -		\$ -
1620.40A	DPW & VILLAGE BUILDINGS CONTR	\$ 25,863	\$ 19,433	\$ 22,661	\$ 27,565	\$ 25,185	109.45%	\$ 27,000
1640.20A	CENTRAL GARAGE-EQUIP	\$ 1,003	\$ 2,364	\$ 6,622	\$ 9,342	\$ 5,000	186.85%	\$ 7,500
1640.40A	CENTRAL GARAGE-CONTR	\$ 25,819	\$ 33,698	\$ 41,573	\$ 45,913	\$ 40,000	114.78%	\$ 51,050
1640.42A	CENTRAL GARAGE-CLOTHING	\$ 3,838	\$ 4,066	\$ 3,387	\$ -	\$ -		\$ -
1670.40A	CENTRAL PRINT/MAIL-CONTR	\$ 12,388	\$ 22,226	\$ 17,951	\$ 21,993	\$ 25,000	87.97%	\$ 25,000
Total	SHARED SERVICES	\$ 122,707	\$ 179,110	\$ 92,194	\$ 106,436	\$ 100,185	106.24%	\$ 115,550
1910.40A	INSURANCE-CONTR	\$ 70,511	\$ 88,361	\$ 82,857	\$ 83,943	\$ 108,000	77.73%	\$ 119,000
1920.40A	MUNICIPAL ASSO DUES	\$ 852	\$ 165	\$ 1,367	\$ 907	\$ 1,500	60.47%	\$ 1,500
1930.40A	JUDGMENT & CLAIMS	\$ -	\$ 105,000	\$ -	\$ -	\$ -		\$ -
1950.40A	TAXES ON VILL PROP-CONTR	\$ 9,131	\$ 10,127	\$ 8,998	\$ 10,994	\$ 10,500	104.70%	\$ 11,500
1989.40A	LAKES MANAGEMENT	\$ 37,818	\$ 27,419	\$ 20,864	\$ 30,446	\$ 30,000	101.49%	\$ 30,000
Total	SPECIAL ITEMS	\$ 118,312	\$ 231,071	\$ 114,086	\$ 126,290	\$ 150,000	84.19%	\$ 162,000
3120.10A	POLICE-PERS SERV	\$ 816,499	\$ 833,497	\$ 754,724	\$ 678,322	\$ 818,705	82.85%	\$ 868,548
3120.20A	POLICE-EQUIP (includes installment payment on 3 vehicles)	\$ 2,797	\$ 34,633	\$ 2,260	\$ 29,700	\$ 34,125	87.03%	\$ 35,625
3120.30A	POLICE SURVEILLANCE	\$ -	\$ -	\$ -	\$ -	\$ 12,670	0.00%	\$ 2,500
3120.41A	POLICE-SOUTH GATE	\$ 7,870	\$ 7,805	\$ 7,634	\$ 2,138	\$ 3,500	61.08%	\$ 3,000
3121.4A	POLICE-CONTRACTUAL	\$ 58,485	\$ 77,179	\$ 177,876	\$ 69,827	\$ 102,500	68.12%	\$ 108,225
8130.44A	TOWN SEWER CHG. (determined by Town of Tuxedo)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
3520.10A	SAFETY FROM ANIMALS-PERS SERV	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
3520.40A	SAFETY FROM ANIMALS (Deer Culling)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
3640.21A	ONLINE SYSTEM & LICENSE PLATE REA	\$ 8,918	\$ 10,366	\$ 10,868	\$ 13,252	\$ 13,000	101.94%	\$ 13,000
3640.40A	CIVIL DEFENSE-CODERED SYSTEM	\$ 3,020	\$ 3,020	\$ 3,280	\$ 3,280	\$ 3,300	99.39%	\$ 3,400
Total	POLICE	\$ 897,588	\$ 966,500	\$ 956,643	\$ 796,518	\$ 987,800	80.64%	\$ 1,034,298
3620.10A	BLDG. INSPECTOR-PERS SERV (part previously)	\$ 107,084	\$ 109,610	\$ 119,753	\$ 124,676	\$ 124,200	100.38%	\$ 140,000
3620.40A	BLDG. INPSECTOR-CONTR	\$ -	\$ 300	\$ 300	\$ 375	\$ 300	125.00%	\$ 400
Total	BUILDING DEPARTMENT	\$ 107,084	\$ 109,910	\$ 120,053	\$ 125,051	\$ 124,500	100.44%	\$ 140,400
5010.10A	STREET ADMIN-PERS SERV	\$ 22,358	\$ 23,600	\$ 24,556	\$ 22,408	\$ 26,383	84.93%	\$ 25,133
5010.20A	STREET ADMIN-EQUIPMENT	\$ -	\$ 198	\$ -	\$ -	\$ -		\$ -
5010.40A	STREET ADMIN-CONTRACTUAL	\$ -	\$ 811	\$ 2,356	\$ -	\$ 800	0.00%	\$ 800
5020.40A	STORM WATER GIS/ENG	\$ -	\$ -	\$ -	\$ -	\$ 22,000	0.00%	\$ -
5110.20A	STREET MAINT-EQUIP	\$ 3,020	\$ 8,853	\$ 3,398	\$ 1,553	\$ 10,000	15.53%	\$ 11,000
5110.40A	STREET MAINT-CONTR	\$ 65,923	\$ 216,119	\$ 53,041	\$ 304,452	\$ 200,000	152.23%	\$ 200,000
5130.20A	MACHINERY-EQUIP (includes 1 new truck + installment pmts on)	\$ -	\$ 1,669	\$ -	\$ 45,907	\$ -	0.00%	\$ 68,000
5130.40A	MACHINERY-CONTR	\$ 29,559	\$ 16,122	\$ 9,243	\$ 45,346	\$ 20,000	226.73%	\$ 25,000
5142.10A	SNOW REMOVAL-PERS SERV	\$ 26,408	\$ 19,317	\$ 9,623	\$ 14,146	\$ 27,500	51.44%	\$ 27,500
5142.20A	SNOW REMOVAL-EQUIP	\$ -	\$ 2,004	\$ 2,657	\$ 2,960	\$ 3,000	98.68%	\$ 6,000
5142.40A	SNOW REMOVAL-CONTR	\$ 54,325	\$ 53,985	\$ 35,772	\$ 28,116	\$ 60,000	46.86%	\$ 60,500
5182.40A	STREET LIGHTING-CONTR	\$ 3,846	\$ 5,932	\$ 6,259	\$ 6,361	\$ 8,000	79.52%	\$ 7,000
Total	TRANSPORTATION	\$ 205,441	\$ 348,609	\$ 146,905	\$ 471,251	\$ 377,683	124.77%	\$ 430,933
7110.40A	PARKS-TAB, Trails	\$ -	\$ -	\$ 4,386	\$ 17,560	\$ -		\$ -
7140.10A	RECREATION-WEE WAH PARK PERSON	\$ -	\$ -	\$ 4,386	\$ 7,879	\$ -		\$ -
7140.40A	RECREATION-WEE WAH PARK CONTR	\$ -	\$ 25,843	\$ 62,616	\$ 29,361	\$ 20,000	146.80%	\$ 40,000

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		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	YTD 2023-2024 as of April 11	ADOPTED 2023-2024 Budget		TENTATIVE 2024-2025 Budget
Total	RECREATION	\$ -	\$ 25,843	\$ 71,389	\$ 54,800	\$ 20,000	274.00%	\$ 40,000
8010.10A	ZONING-PERS SERV	\$ 1,800	\$ 1,000	\$ 400	\$ 400	\$ 2,000	20.00%	\$ 2,000
8020.10A	PLANNING-PERS SERV	\$ 1,200	\$ 800	\$ 1,200	\$ 349	\$ 1,200	29.04%	\$ 1,200
8020.40A	PLANNING-CONTR	\$ -	\$ -	\$ -	\$ 60	\$ -	0.00%	\$ -
8030.10A	BAR-PERS SERV	\$ 2,800	\$ 2,600	\$ 2,300	\$ 2,800	\$ 3,600	77.78%	\$ 3,600
8030.40A	BAR-CONTR	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8040.40A	TREE ADVISORY BOARD	\$ 1,702	\$ 13,650	\$ 20,237	\$ -	\$ 1,500	0.00%	\$ 1,500
8050.02A	TRAILS COMMITTEE	\$ 2,920	\$ 6,250	\$ -	\$ -	\$ -		\$ -
8130.10A	SEWAGE - PERS SERV	\$ 57,726	\$ 56,300	\$ -	\$ -	\$ -		\$ -
8130.20A	SEWAGE - EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8130.40A	SEWAGE - CONTR	\$ 49,839	\$ 85,105	\$ -	\$ -	\$ -		\$ -
8130.42A	SEWER - RATE CONSULTATION	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8130.50A	INFLOW & INFILTRATION (I&I Eng.)	\$ 46,316	\$ 54,558	\$ 720	\$ -	\$ -		\$ -
8160.40A	GARBAGE - CONTR	\$ 173,854	\$ 173,940	\$ 173,940	\$ 160,229	\$ 173,940	92.12%	\$ 173,940
8170.10A	STREET CLEANING - PERS SERV DPW	\$ 407,135	\$ 354,723	\$ 258,448	\$ 297,922	\$ 368,701	80.80%	\$ 374,700
8170.20A	STREET CLEANING - EQUIP DPW ROAD	\$ -	\$ 208	\$ -	\$ -	\$ -		\$ -
8170.40A	STREET CLEANING - CONTR DPW ROAD	\$ 76	\$ -	\$ -	\$ 1,049	\$ 4,000	26.22%	\$ 4,000
8797.4A	RADIO FREQUENCY REVIEW/CONSUL	\$ -	\$ -	\$ 1,203	\$ -	\$ 3,000	0.00%	\$ 3,000
Total	HOME & COMM SERV.	\$ 745,368	\$ 749,134	\$ 458,447	\$ 462,808	\$ 557,941	82.95%	\$ 563,940
9010.80A	NYS STATE EMP RET/ERS	\$ 106,989	\$ 121,231	\$ 74,601	\$ 81,318	\$ 106,090	76.65%	\$ 107,752
9015.8A	NYS STATE EMP RET/PFRS	\$ 120,846	\$ 131,521	\$ 117,801	\$ 105,553	\$ 142,140	74.26%	\$ 129,455
9030.80A	SOCIAL SECURITY	\$ 96,223	\$ 91,469	\$ 84,566	\$ 74,704	\$ 103,000	72.53%	\$ 87,000
9035.80A	MEDICARE	\$ 22,493	\$ 21,392	\$ 20,401	\$ 21,589	\$ 25,750	83.84%	\$ 28,000
9040.80A	WORKMANS COMP	\$ 50,275	\$ 50,902	\$ 48,268	\$ 46,335	\$ 61,800	74.98%	\$ 50,000
9050.80A	UNEMPLOYMENT	\$ 4,061	\$ -	\$ -	\$ -	\$ 1,545	0.00%	\$ -
9055.80A	DISABILITY INS.	\$ 4,986	\$ 7,847	\$ 7,440	\$ 7,307	\$ 7,313	99.92%	\$ 7,500
9060.80A	HEALTH INS plus DENTAL/VISION & MEDICA	\$ 529,910	\$ 530,860	\$ 575,544	\$ 590,398	\$ 545,900	108.15%	\$ 650,000
Total	EMPLOYEE BENEFITS	\$ 935,782	\$ 955,222	\$ 928,621	\$ 927,204	\$ 993,538	93.32%	\$ 1,059,707
9720.60A	CAPITAL NOTES-PRINCIPAL (Moved to 513020A)	\$ 70,479	\$ 111,455	\$ 169,379	\$ -	\$ -		\$ -
9720.70A	CAPITAL NOTES-INTEREST (Moved to 513020A)	\$ 3,135	\$ 7,657	\$ 145,831	\$ -	\$ -		\$ -
		\$ 73,614	\$ 119,112	\$ 315,210	\$ -	\$ -		\$ -
9730.60A	DEBT: PRINCIPAL (\$180,000 Sewer Plant)	\$ 330,202	\$ 341,479	\$ 86,315	\$ 210,656	\$ 175,655	119.93%	\$ 180,656
9730.61A	DEBT: NEW (P&I)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
9730.70A	DEBT: INTEREST (\$3,271 Sewer Plant)	\$ 161,921	\$ 155,960	\$ 10,222	\$ 148,923	\$ 138,605	107.44%	\$ 131,602
Total	DEBT SERVICE	\$ 492,123	\$ 497,439	\$ 96,537	\$ 359,578	\$ 314,260	114.42%	\$ 312,258
9950A	TRANSFER TO CAPITAL PROJECTS FUN	\$ 12,361	\$ 3	\$ -	\$ -	\$ -		\$ -
	TOTAL TRANSFER TO CAPITAL PROJECTS FU	\$ 12,361	\$ 3	\$ -	\$ -	\$ -		\$ -
TOTAL GENERAL FUND EXPENSES		\$ 4,034,605	\$ 4,491,718	\$ 3,699,007	\$ 3,899,833	\$ 3,996,857		\$ 4,231,936
NET INCOME (LOSS)		\$ 153,684	\$ -	\$ 667,900		\$ 64,305		\$ -