

VILLAGE OF ARCADE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024
 ADOPTED APRIL 16, 2024

001-GENERAL FUND

	2020-2021	2021-2022	2022-2023	(-----) 2023-2024 (-----)	(-----) 2024-2025 (-----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
=====								
OTHER TAX ITEMS	2,012,016	2,059,249	2,208,508	2,209,220	2,343,118	0	2,330,150	
INTER GOVERNMENTAL CHARGES	427,986	585,659	578,502	631,794	626,536	0	633,525	
STATE AID	75,990	120,308	146,860	93,464	107,784	0	92,000	
FEDERAL AID	3,115	23,822	41,020	11,763	10,696	0	0	
REV CATG 9	0	0	0	150,853	0	0	13,200	
TOTAL REVENUES	2,519,106	2,789,037	2,974,890	3,097,093	3,088,134	0	3,068,875	
EXPENDITURES								
=====								
0001 EXPENSE CONTROL								
1010 BOARD OF TRUSTEES								
PERSONAL SERVICES	2,400	2,400	2,800	2,800	2,800	0	2,800	
CONTRACTUAL EXPENDITURES	767	451	1,619	1,050	496	0	1,050	
1110 VILLAGE JUSTICE								
PERSONAL SERVICES	70,131	74,055	77,599	84,370	68,874	0	78,165	
EQUIPMENT & SUPPLIES	2,780	333	3,134	5,908	5,408	0	750	
CONTRACTUAL EXPENDITURES	18,874	19,589	20,085	27,490	23,516	0	27,715	
1210 MAYOR'S OFFICE								
PERSONAL SERVICES	770	770	870	870	870	0	870	
CONTRACTUAL EXPENDITURES	0	747	222	1,500	36	0	1,500	
1320 INDEPENDENT AUDIT								
CONTRACTUAL EXPENDITURES	5,288	5,565	6,513	10,000	8,269	0	10,000	
1325 TREASURER'S OFFICE								
PERSONAL SERVICES	35,694	37,042	39,266	42,890	37,409	0	42,620	
EQUIPMENT & SUPPLIES	443	579	8,050	1,000	15,072	0	1,000	
CONTRACTUAL EXPENDITURES	30,423	67,192	53,890	72,875	102,623	0	94,785	
1330 TAX COLLECTOR								
CONTRACTUAL EXPENDITURES	4,153	4,049	4,015	4,650	4,438	0	4,790	
1420 LEGAL STAFF								
CONTRACTUAL EXPENDITURES	2,487	1,508	1,651	5,000	758	0	5,000	

VILLAGE OF ARCADE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024
 ADOPTED APRIL 16, 2024

001-GENERAL FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2024-2025 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>1450 ELECTIONS</u>								
CONTRACTUAL EXPENDITURES	695	340	0	500	0	0	500	
<u>1460 RECORDS MANAGEMENT</u>								
<u>1910 UNALLOCATED INSURAN</u>								
CONTRACTUAL EXPENDITURES	62,350	66,702	67,063	70,410	65,698	0	70,410	
<u>1920 SPECIAL DUES</u>								
CONTRACTUAL EXPENDITURES	1,322	1,587	1,612	1,700	1,579	0	1,700	
<u>1930 JUDGEMENT CLAIMS</u>								
CONTRACTUAL EXPENDITURES	14,314	0	0	0	0	0	0	
<u>1950 TAXES-ASSESSMENTS</u>								
<u>1989 GOVERNMENT SUPPORT</u>								
CONTRACTUAL EXPENDITURES	15	15	0	15	0	0	15	
<u>1990 CONTINGENCY</u>								
<u>3120 POLICE DEPARTMENT</u>								
PERSONAL SERVICES	519,399	542,777	557,633	629,433	527,353	0	621,780	
EQUIPMENT & SUPPLIES	57,872	1,116	1,141	69,282	69,702	0	1,000	
CONTRACTUAL EXPENDITURES	76,677	67,799	71,660	77,679	61,945	0	72,650	
<u>3320 ON STREET-PARKING</u>								
PERSONAL SERVICES	97	0	0	0	36	0	0	
<u>3410 FIRE DEPARTMENT</u>								
PERSONAL SERVICES	1,185	2,112	23	500	199	0	500	
EQUIPMENT & SUPPLIES	12,505	43,767	10,884	15,000	12,549	0	15,000	
CONTRACTUAL EXPENDITURES	54,697	68,851	50,396	82,241	53,272	0	92,500	
<u>3510 CONTROL DOGS DEPT</u>								
CONTRACTUAL EXPENDITURES	333	299	257	240	224	0	240	
<u>4020 REGISTR VITAL STATS</u>								
CONTRACTUAL EXPENDITURES	1,414	1,480	1,506	1,000	498	0	1,000	
<u>4540 AMBULANCE</u>								
PERSONAL SERVICES	0	0	0	57,600	29,776	0	58,010	
EQUIPMENT & SUPPLIES	0	1,819	7,986	2,500	0	0	2,500	
CONTRACTUAL EXPENDITURES	20,384	27,967	39,015	44,724	47,417	0	30,000	

VILLAGE OF ARCADE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024
 ADOPTED APRIL 16, 2024

001-GENERAL FUND

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>5010 STREET ADMIN</u>								
PERSONAL SERVICES	4,901	5,135	6,528	5,425	5,498	0	9,935	
CONTRACTUAL EXPENDITURES	<u>5,832</u>	<u>4,824</u>	<u>4,723</u>	<u>6,250</u>	<u>3,254</u>	<u>0</u>	<u>6,250</u>	
<u>5110 STREET MAINTENANCE</u>								
PERSONAL SERVICES	142,704	177,606	186,787	162,110	172,528	0	167,965	
EQUIPMENT & SUPPLIES	12,551	18,487	149,738	0	0	0	0	
CONTRACTUAL EXPENDITURES	<u>108,299</u>	<u>167,280</u>	<u>103,399</u>	<u>133,250</u>	<u>97,051</u>	<u>0</u>	<u>125,750</u>	
<u>5132 HIGHWAY GARAGE</u>								
PERSONAL SERVICES	0	0	0	0	2,705	0	0	
CONTRACTUAL EXPENDITURES	<u>7,092</u>	<u>8,589</u>	<u>7,512</u>	<u>6,450</u>	<u>9,005</u>	<u>0</u>	<u>6,575</u>	
<u>5142 SNOW REMOVAL</u>								
PERSONAL SERVICES	35,947	38,414	34,139	37,810	16,642	0	37,810	
CONTRACTUAL EXPENDITURES	<u>26,793</u>	<u>35,175</u>	<u>24,477</u>	<u>37,800</u>	<u>35,382</u>	<u>0</u>	<u>23,800</u>	
<u>5182 STREET LIGHTING</u>								
CONTRACTUAL EXPENDITURES	<u>33,355</u>	<u>32,544</u>	<u>31,153</u>	<u>34,650</u>	<u>23,926</u>	<u>0</u>	<u>34,650</u>	
<u>5410 SIDEWALKS</u>								
PERSONAL SERVICES	8,683	14,108	9,466	10,075	5,432	0	10,075	
CONTRACTUAL EXPENDITURES	<u>36,513</u>	<u>86,161</u>	<u>66,100</u>	<u>15,440</u>	<u>6,643</u>	<u>0</u>	<u>20,440</u>	
<u>5650 OFF STREET PARKING</u>								
PERSONAL SERVICES	0	0	770	0	0	0	0	
CONTRACTUAL EXPENDITURES	<u>2,284</u>	<u>2,225</u>	<u>87,408</u>	<u>27,600</u>	<u>1,639</u>	<u>0</u>	<u>27,600</u>	
<u>6989 WALKABLE COMM GRANT</u>								
<u>7140 PLAYGROUND/RECREATN</u>								
PERSONAL SERVICES	49,660	76,375	61,799	73,210	46,835	0	70,145	
EQUIPMENT & SUPPLIES	5,600	38,074	32,122	5,095	0	0	0	
CONTRACTUAL EXPENDITURES	<u>51,667</u>	<u>75,351</u>	<u>62,551</u>	<u>56,275</u>	<u>75,288</u>	<u>0</u>	<u>88,275</u>	
<u>7320 YOUTH PROGRAM</u>								
CONTRACTUAL EXPENDITURES	<u>0</u>	<u>8,895</u>	<u>12,285</u>	<u>12,900</u>	<u>14,416</u>	<u>0</u>	<u>12,900</u>	
<u>7410 LIBRARY</u>								
CONTRACTUAL EXPENDITURES	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>4,500</u>	<u>0</u>	<u>9,000</u>	
<u>7510 HISTORIAN</u>								
CONTRACTUAL EXPENDITURES	<u>1,050</u>	<u>1,050</u>	<u>5,727</u>	<u>4,750</u>	<u>3,875</u>	<u>0</u>	<u>4,750</u>	

VILLAGE OF ARCADE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024
 ADOPTED APRIL 16, 2024

001-GENERAL FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2024-2025 REQUESTED BUDGET	(----- PROPOSED BUDGET
9790 STATE LOANS								
9901 INTERFUND TRANSFERS								
9950 XFERS TO CAP PROJ INTERFUND TRANSFER	0	25,000	0	0	0	0	11,000	
TOTAL EXPENDITURES	2,322,312	2,815,702	2,862,163	3,097,093	2,400,834	0	3,068,875	
REVENUE OVER/(UNDER) EXPENDITURES	196,795	(26,665)	112,727	0	687,301	0	0	

VILLAGE OF ARCADE
PROPOSED BUDGET
AS OF: APRIL 30TH, 2024
ADOPTED APRIL 16, 2024

005-WATER FUND

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
=====								
INTER GOVERNMENTAL CHARGES	638,563	658,719	786,608	769,826	682,200	0	771,975	
STATE AID	6,000	155	0	0	0	0	0	
REV CATG 9	0	0	0	15,188	0	0	9,000	
TOTAL REVENUES	644,563	658,874	786,608	785,014	682,200	0	780,975	
EXPENDITURES								
=====								
<u>1940 LAND PURCHASE</u>								
<u>1950 TAXES & ASSESS</u>								
CONTRACTUAL EXPENDITURES	9,646	17,097	15,922	18,000	15,282	0	18,900	
HISTORY SHOWN ON WATER ADMINISTRATION ACCOUNT 005 5-8310-400-4900								
<u>1990 CONTINGENCY</u>								
CONTRACTUAL EXPENDITURES	0	0	0	0	0	0	17,240	
<u>8310 WATER ADMIN</u>								
PERSONAL SERVICES	36,066	37,164	41,370	42,375	38,352	0	62,140	
EQUIPMENT & SUPPLIES	177	231	1,534	1,000	237	0	1,000	
CONTRACTUAL EXPENDITURES	64,274	65,876	72,805	84,230	68,787	0	83,100	
<u>8320 WATER PRODUCTION</u>								
PERSONAL SERVICES	70,677	76,508	87,690	62,100	78,832	0	56,070	
EQUIPMENT & SUPPLIES	0	1,755	131,968	3,000	0	0	3,000	
CONTRACTUAL EXPENDITURES	25,677	14,676	19,257	20,100	22,989	0	23,350	
<u>8330 WATER PURIFICATION</u>								
PERSONAL SERVICES	0	0	0	1,500	0	0	0	
EQUIPMENT & SUPPLIES	0	0	0	2,000	0	0	4,000	
CONTRACTUAL EXPENDITURES	9,499	8,589	8,816	9,350	9,082	0	9,000	
<u>8340 WATER TRANSMISSION</u>								
PERSONAL SERVICES	79,709	98,544	146,075	182,600	114,018	0	186,490	
EQUIPMENT & SUPPLIES	83,334	68,502	19,592	43,766	43,766	0	10,000	
CONTRACTUAL EXPENDITURES	37,219	45,123	64,565	49,823	32,357	0	47,840	

VILLAGE OF ARCADE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024
 ADOPTED APRIL 16, 2024

005-WATER FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2024-2025 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>8760 EMERGENCY DISASTER</u>								
<u>9010 RETIREMENT</u>								
EMPLOYEE BENEFITS	34,609	42,109	29,594	34,600	42,848	0	47,075	
<u>9030 SOCIAL SECURITY</u>								
EMPLOYEE BENEFITS	13,905	16,027	17,955	22,300	17,522	0	22,845	
<u>9040 WORKERS COMPENSTN</u>								
EMPLOYEE BENEFITS	9,565	8,251	9,058	10,000	9,822	0	10,500	
<u>9055 DISABILITY INS</u>								
EMPLOYEE BENEFITS	75	38	46	80	33	0	80	
<u>9060 HEALTH INSURANCE</u>								
CONTRACTUAL EXPENDITURES	52,597	41,082	47,408	56,400	51,974	0	75,295	
<u>9089 OTHER EMP BENEFITS</u>								
EMPLOYEE BENEFITS	2,095	1,794	1,254	0	4,233	0	0	
<u>9550 TRANSFERS</u>								
INTERFUND TRANSFER	0	0	0	45,000	0	0	5,000	
<u>9710 SERIAL BONDS</u>								
DEBT PRINCIPAL	55,000	55,000	55,000	56,500	55,000	0	61,500	
DEBT INTEREST	41,381	40,144	38,906	37,790	37,727	0	36,550	
<u>9730 PRINCIPAL-INTEREST</u>								
DEBT PRINCIPAL	0	2,000	2,000	2,000	0	0	0	
DEBT INTEREST	144	105	137	500	0	0	0	
<u>9901 INTERFUND TRANSFERS</u>								
<u>9950 XFERS TO CAP PROJ</u>								
TOTAL EXPENDITURES	625,651	640,615	810,951	785,014	642,861	0	780,975	
REVENUE OVER/(UNDER) EXPENDITURES	18,912	18,259	(24,344)	0	39,339	0	0	

VILLAGE OF ARCADE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024
 ADOPTED APRIL 16, 2024

006-SEWER FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-----) 2023-2024 CURRENT BUDGET	(-----) 2023-2024 Y-T-D ACTUAL	(-----) 2023-2024 PROJECTED YEAR END	(-----) 2024-2025 REQUESTED BUDGET	(-----) 2024-2025 PROPOSED BUDGET
REVENUES								
=====								
INTER GOVERNMENTAL CHARGES	873,049	931,215	923,790	932,800	862,769	0	930,000	
STATE AID	0	320,155	0	0	0	0	0	
REV CATG 9	0	0	0	97,250	0	0	0	
TOTAL REVENUES	873,049	1,251,370	923,790	1,030,050	862,769	0	930,000	
EXPENDITURES								
=====								
<u>0006 EXPENSE CONTROL</u>								
<u>1990 CONTINGENCY</u>								
EXP CATG 0	0	0	0	1,250	0	0	1,250	
<u>8110 SANITATION ADMIN</u>								
PERSONAL SERVICES	36,032	37,084	41,353	42,445	38,352	0	84,460	
EQUIPMENT & SUPPLIES	177	231	509	500	237	0	500	
CONTRACTUAL EXPENDITURES	57,839	58,801	90,509	99,345	95,405	0	95,805	
<u>8120 SANITARY SEWERS</u>								
PERSONAL SERVICES	11,175	13,193	11,654	18,200	9,806	0	18,700	
EQUIPMENT & SUPPLIES	9,472	94,286	5,489	0	0	0	0	
CONTRACTUAL EXPENDITURES	10,802	13,078	4,341	13,780	10,213	0	22,400	
<u>8130 SEWAGE TREATMENT</u>								
PERSONAL SERVICES	168,774	187,816	134,935	153,350	126,426	0	153,350	
EQUIPMENT & SUPPLIES	39,950	0	21,278	111,250	109,692	0	5,000	
CONTRACTUAL EXPENDITURES	153,002	201,857	213,698	216,170	145,716	0	206,630	
<u>9010 RETIREMENT</u>								
EMPLOYEE BENEFITS	24,798	29,602	25,863	22,170	20,502	0	36,990	
<u>9030 SOCIAL SECURITY</u>								
EMPLOYEE BENEFITS	15,994	19,988	14,016	15,500	13,173	0	18,765	
<u>9040 WORKERS COMP</u>								
EMPLOYEE BENEFITS	7,699	8,601	7,434	8,100	6,619	0	8,100	
<u>9050 UNEMPLOYMENT</u>								

VILLAGE OF ARCADE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024
 ADOPTED APRIL 16, 2024

006-SEWER FUND

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>9055 DISABILITY INS</u>								
EMPLOYEE BENEFITS	63	36	39	90	29	0	90	
<u>9060 HEALTH INSURANCE</u>								
CONTRACTUAL EXPENDITURES	30,995	39,270	31,044	49,880	32,091	0	72,540	
<u>9089 OTHER EMP BENEFITS</u>								
EMPLOYEE BENEFITS	2,095	31,949	1,254	0	4,233	0	0	
<u>9550 INTRAFUND TRANSFERS</u>								
INTERFUND TRANSFER	0	0	0	99,070	0	0	28,590	
<u>9710 SERIAL BONDS</u>								
DEBT PRINCIPAL	0	0	0	1,500	0	0	1,500	
DEBT INTEREST	0	0	0	120	58	0	120	
<u>9730 PRINCIPAL BAN</u>								
DEBT PRINCIPAL	0	2,000	2,000	2,000	0	0	0	
DEBT INTEREST	2,415	105	137	120	0	0	0	
<u>9740 PRINCIPAL-INTEREST</u>								
<u>9785 INSTALLMENT PURCHS</u>								
<u>9789 OTHER LT DEBT</u>								
DEBT PRINCIPAL	144,797	176,228	173,184	175,210	37,000	0	175,210	
<u>9901 INTERFUND TRANSFERS</u>								
<u>9950 XFERS TO CAP PROJ</u>								
TOTAL EXPENDITURES	716,081	914,124	778,737	1,030,050	649,552	0	930,000	
REVENUE OVER/(UNDER) EXPENDITURES	156,967	337,246	145,053	0	213,217	0	0	

VILLAGE OF ARCADE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024
 ADOPTED APRIL 16, 2024

007-ELECTRIC FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) PROJECTED YEAR END	(----- 2024-2025 -----) REQUESTED BUDGET	(----- 2024-2025 -----) PROPOSED BUDGET
REVENUES								
=====								
INTER GOVERNMENTAL CHARGES	0	7,842	0	0	0	0	0	
STATE AID	0	853	0	0	0	0	0	
FEDERAL AID	31,828	3,253	16,454	4,460	17,989	0	4,460	
OPERATING REVENUE - ELEC	10,094,293	10,080,013	10,031,608	9,927,210	7,810,110	0	9,774,920	
REV CATG 9	0	0	0	2,777	0	0	0	
TOTAL REVENUES	10,126,121	10,091,962	10,048,062	9,934,447	7,828,099	0	9,779,380	
EXPENDITURES								
=====								
<u>0007 EXPENSE CONTROL</u>								
<u>0460 MISC ELEC FUND CR</u>								
<u>0721 PURCHASED POWER</u>								
CONTRACTUAL EXPENDITURES	6,765,561	6,351,074	6,053,043	6,300,000	4,691,393	0	6,180,000	
<u>0731 OVERHD TRANS OPER</u>								
PERSONAL SERVICES	18,907	8,119	13,513	10,000	4,907	0	10,000	
CONTRACTUAL EXPENDITURES	(1,533)	0	310	1,000	0	0	1,000	
<u>0732 OVERHD TRANS REPAIR</u>								
<u>0733 OVERHD TRANS DEPREC</u>								
CONTRACTUAL EXPENDITURES	16,171	16,358	16,358	0	13,631	0	0	
<u>0736 POLES-TOWERS</u>								
<u>0738 POLES-TOWERS DEPREC</u>								
CONTRACTUAL EXPENDITURES	72,066	73,131	75,564	0	68,318	0	0	
<u>0741 DISTRIBUTION SYSTEM</u>								
PERSONAL SERVICES	613,125	343,515	1,146,695	904,200	677,120	0	945,890	
CONTRACTUAL EXPENDITURES	(51,860)	478,473	96,693	125,550	83,414	0	96,975	

741 = OPERATION OF DISTRIBUTION SYSTEMS, SUBSTATIONS,
 AND LINES
 3-DIGIT NUMBER ENDING IN
 1 = BIXBY HILL SUB
 2 = INDUSTRIAL PARK SUB
 3 = COUNTY LINE SUB
 4 = FREEDOM SUB
 5 = TAP SWITCH
 6 = FREEDOM SWITCHYARD

VILLAGE OF ARCADE
 PROPOSED BUDGET
 AS OF: APRIL 30TH, 2024
 ADOPTED APRIL 16, 2024

007-ELECTRIC FUND

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>0802 STORES CLEARING</u>								
PERSONAL SERVICES	0	0	0	0	15,171	0	0	
CONTRACTUAL EXPENDITURES	0	0	0	0	(46,706)	0	0	
<u>0804 TRANSPORTATION</u>								
PERSONAL SERVICES	0	0	0	0	(125,141)	0	0	
CONTRACTUAL EXPENDITURES	0	0	0	2,777	136,065	0	0	
<u>4030 TAXES</u>								
CONTRACTUAL EXPENDITURES	234,099	193,514	189,134	198,810	184,398	0	195,215	
<u>4040 UNCOLLECTIBLE REVN</u>								
CONTRACTUAL EXPENDITURES	19,999	21,539	6,428	25,415	6,802	0	25,415	
<u>4510 INT-LONG TERM DEBT</u>								
DEBT PRINCIPAL	0	0	0	108,250	0	0	103,250	
DEBT INTEREST	70,689	65,488	62,318	61,915	31,731	0	59,490	
2013 PUBLIC IMPROVEMENT MATURITY DATE = 2022								
<u>4520 INT-SHORT TERM DEBT</u>								
DEBT PRINCIPAL	0	0	0	18,250	0	0	0	
DEBT INTEREST	1,930	1,399	367	1,040	0	0	0	
<u>4530 DEBT AMORTIZATION</u>								
<u>4590 APPROPRIATIONS</u>								
CONTRACTUAL EXPENDITURES	572,767	558,091	331,463	216,040	175,369	0	216,040	
<u>9901 INTERFUND TRANSFERS</u>								
INTERFUND TRANSFER	0	0	0	0	0	0	10,000	
<u>9950 XFERS TO CAPITAL</u>								
<u>9999 CONTINUING PROPERTY</u>								
INTERFUND TRANSFER	0	0	0	357,270	0	0	257,115	
TOTAL EXPENDITURES	10,157,434	9,932,451	9,790,724	9,934,447	7,679,494	0	9,779,380	
REVENUE OVER/(UNDER) EXPENDITURES	(31,312)	159,510	257,338	0	148,605	0	0	