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Village of Fort Edward

# **Village Budget**

## **2024-2025**

*Adopt Budget*  
*04/22/2024*

VILLAGE OF FORT EDWARD

2024-2025 BUDGET

GENERAL FUND	2022-2023	2023-2024	2024-2025	Notes
Appropriations	2,348,561.48	2,238,713.41	2,059,966.08	Total General Fund Appropriations
Less				
REVENUE	\$513,950.08	\$458,913.43	\$486,744.32	Total General Fund Revenues
SURPLUS	\$0.00	\$0.00		Amount Being Used from Surplus/Fund Balance
ADJUSTMENTS	\$1,788.18	\$621.11	\$960.65	Information From Washington County Real Property (Special District)
To Be Raised by Taxes	\$1,832,823.22	\$1,779,178.87	\$1,572,261.11	Formula =s Appropriations-Revenues-Surplus-Adjustments
Taxable Assessment	\$125,944,111.00	\$197,978,847.00	\$199,995,797.00	Info from Wash County Real Property, less Cable Franchise Amt \$48,287.00
	\$125,944.11	\$197,978.85	\$199,995.80	N10 / 1000 = this value
Tax Rate/Thousand	\$14.55267107	\$8.98671195	\$7.86147076	To be Raised by Taxes / Taxable Assessment
	-3.35810%	-61.93543%	-14.31337%	

INFORMATION	
2024-2025 Tax Cap Amount	<b>Tax levy limit. This is the amount NY State says the Village can raise taxes by and still stay at the 2% tax cap.</b>
Tentative Budget	This is the dollar amount that the tentative budget is <b>BELOW</b> the allowable tax cap; again, as set by NY State
General Fund Revenue	Revenues are up <b>\$27,830.89</b>
General Fund Appropriations	Decrease in appropriations <b>178,747.33</b>
Taxable Assessment	<b>\$199,995,797.00</b>

REVENUES GENERAL FUND		ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	ADOPTED BUDGET 2024-2025	NOTES
<b>REAL PROPERTY TAXES</b>						
A0.1081.000	Lieu of Taxes	165,000.00				PILOTS (Can figure this number once the tax rate is set)
A0.1090.000	Interest & Penalties	15,000.00	7,000.00	6,000.00	6,000.00	INTEREST ON PAST DUE BILLS (TAXES)
		<b>180,000.00</b>	<b>7,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	
<b>NON PROPERTY TAX ITEMS</b>						
A0.1120.000	Sales Tax	52,000.00	52,000.00	52,000.00	62,000.00	4 PAYMENTS FROM THE COUNTY (July, Oct, Jan, April)
A0.1130.000	Gross Receipts Tax	40,000.00	49,000.00	52,000.00	55,000.00	(4) National Grid Payments (June, Sept, Jan, March)
A0.1170.000	Franchise Fees	53,000.00	53,000.00	53,000.00	53,000.00	SPECTRUM - Charter Communications
		<b>145,000.00</b>	<b>154,000.00</b>	<b>157,000.00</b>	<b>170,000.00</b>	
<b>DEPARTMENTAL INCOME</b>						
A0.1255.000	Clerk Fees	2,500.00	1,500.00	1,600.00	1,600.00	
		<b>2,500.00</b>	<b>1,500.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	
<b>PUBLIC SAFETY</b>						
A0.1589.000	DWI Income	13,000.00	13,000.00		0.00	SET BY COUNTY
		<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CULTURE &amp; RECREATION</b>						
A0.2001.000	Recreation Fees	750.00	750.00	1,000.00	1,000.00	REC REIMB Field Trips and Bowling)
A0.2110.000	Zoning Board Fees	520.00	520.00	500.00	500.00	(4 mtgs @ 65.00) ZBA application fee
A0.2025.000	Special Recreational Facility	100.00	150.00	150.00	150.00	BATHHOUSE
		<b>1,370.00</b>	<b>1,420.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	
<b>INTERGOVERNMENTAL CHARGES</b>						
A0.2260.000	Public Safety - Court	22,713.00	25,264.48	33,180.10	35,035.26	1/2 OF Court Clerk <b>TOTAL</b> salary (see annual court breakdown)
A0.2302.000	Snow Removal - County	6,000.00	4,200.00	3,000.00	3,000.00	DEPENDENT WEATHER
A0.2350.000	Recreation - Town	7,500.00	7,500.00	7,500.00	7,500.00	TO INC TOWN IN REC PGM <b>Comes in April</b>
A0.2376.000	Recycling - Town	9,000.00	10,200.00	22,500.00	22,500.00	
A9060.800	Premiums - Health Ins Emp Reimb			36,022.33	48,998.06	
		<b>45,213.00</b>	<b>47,164.48</b>	<b>102,202.43</b>	<b>117,033.32</b>	
<b>USE OF MONEY</b>						
A0.2401.000	Interest	500.00	350.00	350.00	350.00	INTEREST ON BANK A/C'S
A0.2555.000	Building Permits & Fees	1,800.00	1,900.00	1,900.00	1,900.00	
		<b>2,300.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	
<b>FINES &amp; FORFEITURE</b>						
A0.2610.000	Fines	70,000.00	38,000.00	38,000.00	38,000.00	Contingent on tickets written from the Police Department
		<b>70,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	
<b>SALE OF SCRAP- EXCESS MATERIAL</b>						
A0.2650.000	Sale of Excess Material	1,000.00	1,000.00	500.00	500.00	Dependent on the Street Dept, if there is anything to scrap
		<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>SALE OF PROPERTY</b>						
A0.2665.000	Sale of Equipment	36,000.00	60,000.00	4,000.00	4,000.00	Dependent on the Street Dept, if any equipment to sell
A0.2690.000	Insurance Recoveries	0.00				IF A CAR WAS HIT & VILLAGE GETS REIMB.
		<b>36,000.00</b>	<b>60,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	
<b>OTHER INCOME</b>						
A0.2770.000	Miscellaneous Income	500.00	200.00	250.00	250.00	Anything else that comes in that doesn't fall into the other revenue categories
		<b>500.00</b>	<b>200.00</b>	<b>250.00</b>	<b>250.00</b>	

REVENUES GENERAL FUND		ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	ADOPTED BUDGET 2024-2025	NOTES
STATE AID						
A0.3001.000	AIM Funding	28,341.00	28,341.00	28,341.00	28,341.00	SET BY STATE (AIM FUNDING)
A0.3005.000	Mortgage Tax	17,500.00	28,000.00	28,000.00	28,000.00	SALE OF PROERTY/2 PAYMENTS FROM CO on 10/01-03/31 in April & 04/01-09/30 in Nov.
A0.3089.000	Per Capita Funding (PCA)	3,000.00				SET BY STATE/COMES IN SEPTEMBER
A0.3501.000	CHIPS Reimbursement	65,000.00	88,112.66	88,000.00	88,000.00	SET BY STATE (CARRY OVER FROM PREV YR)
	Pave NY		23,612.21			
	EWR		19,149.73			
A0.3820.000	Youth Program	1,200.00	1,200.00	1,120.00	1,120.00	SET BY COUNTY/From the Youth Board dependent on their State Funding
		<b>115,041.00</b>	<b>188,415.60</b>	<b>145,461.00</b>	<b>145,461.00</b>	
<b>TOTAL REVENUES</b>		<b>611,924.00</b>	<b>513,950.08</b>	<b>458,913.43</b>	<b>486,744.32</b>	
<b>REVENUE SUMMARY- GENERAL FUND</b>						
REAL PROPERTY TAXES		180,000.00	7,000.00	6,000.00	6,000.00	
NON PROPERTY TAX ITEMS		145,000.00	154,000.00	157,000.00	170,000.00	
DEPARTMENTAL INCOME		2,500.00	1,500.00	1,600.00	1,600.00	
PUBLIC SAFETY		13,000.00	13,000.00	0.00	0.00	
CULTURE & RECREATION		1,370.00	1,420.00	1,650.00	1,650.00	
INTERGOVERNMENTAL CHARGES		45,213.00	47,164.48	102,202.43	117,033.32	
USE OF MONEY		2,300.00	2,250.00	2,250.00	2,250.00	
FINES & FORFEITURE		70,000.00	38,000.00	38,000.00	38,000.00	
SALE OF SCRAP METAL		1,000.00	1,000.00	500.00	500.00	
SALE OF PROPERTY		36,000.00	60,000.00	4,000.00	4,000.00	
OTHER INCOME		500.00	200.00	250.00	250.00	
STATE AID		115,041.00	188,415.60	145,461.00	145,461.00	
<b>TOTAL</b>		<b>611,924.00</b>	<b>513,950.08</b>	<b>458,913.43</b>	<b>486,744.32</b>	

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	ADOPTED BUDGET 2024-2025
GENERAL GOVERNMENT SUPPORT					
<b>BOARD OF TRUSTEES</b>					
A0.1010.100	Personal Services	16,320.00	22,000.00	22,000.00	22,000.00
	<b>TOTAL</b>	<b>16,320.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>VILLAGE JUSTICE</b>					
A0.1110.100	Personal Services	66,278.24	67,297.44	68,356.37	58,532.20
A0.1110.200	Equipment	200.00		0.00	0.00
A0.1110.400	Contractual Expense	1,815.00	2,000.00	2,500.00	2,500.00
	<b>TOTAL</b>	<b>68,293.24</b>	<b>69,297.44</b>	<b>70,856.37</b>	<b>61,032.20</b>
<b>MAYOR</b>					
A0.1210.100	Personal Services	8,160.00	12,000.00	12,000.00	12,000.00
A0.1210.400	Contractual Expense	1,935.00	3,260.00	3,300.00	3,300.00
	<b>TOTAL</b>	<b>10,095.00</b>	<b>15,260.00</b>	<b>15,300.00</b>	<b>15,300.00</b>
<b>AUDITOR</b>					
A0.1320.400	Auditor- Consulting Services	2,500.00	2,000.00	1,500.00	2,000.00
	<b>TOTAL</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>2,000.00</b>
<b>TREASURER</b>					
A0.1325.100	Personal Services	87,971.20	78,959.97	88,478.85	90,969.57
A0.1325.200	Equipment	2,730.00	3,280.00	3,280.00	3,280.00
A0.1325.400	Contractual Expense	3,465.00	4,000.00	3,500.00	4,000.00
	<b>TOTAL</b>	<b>94,166.20</b>	<b>86,239.97</b>	<b>95,258.85</b>	<b>98,249.57</b>
<b>ASSESSMENT</b>					
A0.1355.400	Contractual Expense	2,000.00	2,300.00	2,300.00	2,300.00
	<b>TOTAL</b>	<b>2,000.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>LAW</b>					
A0.1420.400	Contractual Expense	15,000.00	16,000.00	22,000.00	22,000.00
A0.1420.410	Lawsuits	0.00			
	<b>TOTAL</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>ENGINEER</b>					
A0.1440.400	Contractual Expense	2,000.00	4,000.00	8,000.00	8,000.00
	<b>TOTAL</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>ELECTIONS</b>					
A0.1450.400	Contractual Expense	0.00	0.00	0.00	2,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>BUILDINGS</b>					
A0.1620.400	Contractual Expense	20,000.00	25,000.00	25,000.00	25,000.00
	<b>TOTAL</b>	<b>20,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	ADOPTED BUDGET 2024-2025
<b>CENTRAL PRINTING</b>					
A0.1670.400	Contractual Expense	14,000.00	14,000.00	12,000.00	14,000.00
	<b>TOTAL</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>12,000.00</b>	<b>14,000.00</b>
<b>SPECIAL ITEMS</b>					
A0.1910.400	Insurance	50,839.04	51,000.00	71,000.00	71,000.00
A0.1930.400	Judgement and claims				5,000.00
A0.1950.400	Taxes	1,900.00	1,900.00	1,900.00	1,900.00
A0.1990.400	Contingent	10,000.00	10,000.00	0.00	10,000.00
	Taxes Repayment				
	<b>TOTAL</b>	<b>62,739.04</b>	<b>62,900.00</b>	<b>72,900.00</b>	<b>87,900.00</b>
<b>TOTAL GOVERNMENT SUPPORT</b>		<b>307,113.48</b>	<b>318,997.41</b>	<b>347,115.22</b>	<b>359,781.77</b>
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
A0.3120.100	Personal Services	372,807.97	342,597.20	326,110.00	362,600.00
	<b>TOTAL</b>	<b>372,807.97</b>	<b>342,597.20</b>	<b>326,110.00</b>	<b>362,600.00</b>
<b>SAFTEY INSPECTIONS</b>					
A0.3620.100	Personal Services	14,130.00	14,040.00	20,800.00	20,800.00
A0.3620.200	Equipment	0.00	0.00	0.00	0.00
A0.3620.400	Contractual Expense	870.00	900.00	1,500.00	1,500.00
	<b>TOTAL</b>	<b>15,000.00</b>	<b>14,940.00</b>	<b>22,300.00</b>	<b>22,300.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>387,807.97</b>	<b>357,537.20</b>	<b>348,410.00</b>	<b>384,900.00</b>
<b>TRANSPORTATION</b>					
<b>STREET ADMINISTRATION</b>					
A0.5010.100	Personal Services	59,157.30	60,340.80	62,151.02	64,015.55
	<b>TOTAL</b>	<b>59,157.30</b>	<b>60,340.80</b>	<b>62,151.02</b>	<b>64,015.55</b>
<b>STREET MAINTENANCE</b>					
A0.5110.100	Personal Services	233,150.40	223,116.00	228,689.48	223,512.76
A0.5110.200	Equipment	5,000.00	6,000.00	6,000.00	7,000.00
A0.5110.400	Contractual Expense	84,835.00	90,000.00	100,000.00	100,000.00
A0.5110.410	Infrastructure	3,500.00	5,000.00	6,000.00	6,000.00
A0.5110.420	Trees	2,500.00	5,500.00	5,500.00	10,000.00
	<b>TOTAL</b>	<b>328,985.40</b>	<b>329,616.00</b>	<b>346,189.48</b>	<b>346,512.76</b>
<b>CHIPS</b>					
A5112.2	CHIPS	65,000.00	88,112.66	88,000.00	88,000.00
	PAVE NY		23,612.21		
	EWR		19,149.73		

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	ADOPTED BUDGET 2024-2025
	<b>TOTAL</b>	<b>65,000.00</b>	<b>130,874.60</b>	<b>88,000.00</b>	<b>88,000.00</b>
<b>SNOW REMOVAL</b>					
A5142.1	Personal Services	11,000.00	11,000.00	11,000.00	12,000.00
A5142.4	Contractual Expense	8,500.00	8,500.00	8,500.00	8,500.00
	<b>TOTAL</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>20,500.00</b>
<b>STREET LIGHTING</b>					
A5182.4	Contractual Expense	75,000.00	80,000.00	90,000.00	90,000.00
	<b>TOTAL</b>	<b>75,000.00</b>	<b>80,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>SIDEWALKS</b>					
A5410.4	Contractual Expense	3,000.00	3,000.00	3,000.00	3,000.00
	<b>TOTAL</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>BUS OPERATIONS</b>					
A5630.4	Contractual Expense	7,900.00	8,000.00	8,000.00	8,000.00
	<b>TOTAL</b>	<b>7,900.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>558,542.70</b>	<b>631,331.40</b>	<b>616,840.50</b>	<b>620,028.31</b>
<b>CULTURE &amp; RECREATION</b>					
<b>RECREATION</b>					
A7140.1	Personal Services	20,759.82	23,894.00	25,840.00	26,800.00
A7140.2	Equipment	0.00			
A7140.4	Contractual Expense	7,085.00	10,000.00	10,750.00	10,000.00
	<b>TOTAL</b>	<b>27,844.82</b>	<b>33,894.00</b>	<b>36,590.00</b>	<b>36,800.00</b>
<b>LIBRARY</b>					
A7410.4	Contractual Expense	5,000.00	5,000.00	5,000.00	5,000.00
	<b>TOTAL</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>HISTORIAN</b>					
A7510.1	Personal Services	1,000.00	1,000.00	1,000.00	1,000.00
A7510.4	Contractual Expense	500.00	500.00	500.00	500.00
	<b>TOTAL</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>SENIOR CITIZEN</b>					
A7620.4	Contractual Expense	6,500.00	7,000.00	7,000.00	7,000.00
	<b>TOTAL</b>	<b>6,500.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>OTHER CULTURAL &amp; RECREATION</b>					
A0.7989.400	Historical Association	6,000.00	6,000.00	6,000.00	6,000.00
A0.7989.410	Canal Street Marketplace	1,000.00	1,000.00	1,000.00	1,000.00
A0.7989.420	Chamber/Promote Fort Edward	0.00	1,000.00	1,000.00	1,000.00
	Chamber/Promote Fort Edward				5,000.00
A0.7989.430	American Legion	800.00	800.00	800.00	800.00

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	ADOPTED BUDGET 2024-2025
	<b>TOTAL</b>	<b>7,800.00</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>13,800.00</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>48,644.82</b>	<b>56,194.00</b>	<b>58,890.00</b>	<b>64,100.00</b>
<b>HOME &amp; COMMUNITY SERVICES</b>					
<b>PLANNING/ZONING BOARD OF APPEALS</b>					
A8010.1	Personal Services	4,650.00	4,650.00	5,100.00	5,100.00
A8010.4	Contractual Expense	500.00	500.00	500.00	500.00
	<b>TOTAL</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>COMMUNITY BEAUTIFICATION</b>					
A8510.4	Contractual Expense	14,396.00	17,400.00	19,000.00	23,000.00
	<b>TOTAL</b>	<b>14,396.00</b>	<b>17,400.00</b>	<b>19,000.00</b>	<b>23,000.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>19,546.00</b>	<b>22,550.00</b>	<b>24,600.00</b>	<b>28,600.00</b>
<b>EMPLOYEE BENEFITS</b>					
A9010.8	Employee Retirement	82,158.00	59,180.00	64,084.00	82,931.00
A9015.8	Police Retirement	104,623.00	96,560.00	25,000.00	50,925.00
A9030.8	Social Security	72,000.00	72,000.00	55,000.00	55,000.00
A9040.8	Workers Compensation	17,614.00	17,614.00	15,000.00	15,000.00
A9050.8	Unemployment Insurance	1,000.00	800.00	800.00	800.00
A9055.8	Disability Insurance	550.00	600.00	600.00	600.00
A9060.8	Hospitalization	235,000.00	215,000.00	200,000.00	210,000.00
	Stipend/Med Reimb	27,480.00	28,110.00	26,050.00	17,900.00
	<b>TOTAL</b>	<b>540,425.00</b>	<b>489,864.00</b>	<b>386,534.00</b>	<b>433,156.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>540,425.00</b>	<b>489,864.00</b>	<b>386,534.00</b>	<b>433,156.00</b>
<b>DEBT SERVICE</b>					
A9710.6	BOND - Principal	306,006.00	315,681.00	325,346.00	110,000.00
A9710.7	BOND - Interest	5,340.52	1,400.00	1,120.00	1,120.00
	<b>TOTAL</b>	<b>311,346.52</b>	<b>317,081.00</b>	<b>326,466.00</b>	<b>111,120.00</b>
A9730.6	BAN- Principal	109,677.31	109,677.31	109,677.31	40,000.00
A9730.7	BAN- Interest	8,413.67	5,329.16	5,180.38	3,280.00
	<b>TOTAL</b>	<b>118,090.98</b>	<b>115,006.47</b>	<b>114,857.69</b>	<b>43,280.00</b>
<b>TOTAL DEBT SERVICE</b>		<b>429,437.50</b>	<b>432,087.47</b>	<b>441,323.69</b>	<b>154,400.00</b>
<b>INTERFUND TRANSFER</b>					
A9901.8	Transfer to Other Funds	30,000.00	30,000.00	15,000.00	15,000.00
	Transfer to Capital Reserve		10,000.00	0.00	0.00
<b>TOTAL INTERFUND TRANSFER</b>		<b>30,000.00</b>	<b>40,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,321,517.47</b>	<b>2,348,561.48</b>	<b>2,238,713.41</b>	<b>2,059,966.08</b>



<b>APPROPRIATIONS GENERAL FUND</b>	<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>ADOPTED BUDGET 2024-2025</b>
<b>APPROPRIATION SUMMARY- GENERAL FUND</b>				
GENERAL GOVERNMENT SUPPORT	307,113.48	318,997.41	347,115.22	359,781.77
PUBLIC SAFETY	387,807.97	357,537.20	348,410.00	384,900.00
TRANSPORTATION	558,542.70	631,331.40	616,840.50	620,028.31
CULTURE & RECREATION	48,644.82	56,194.00	58,890.00	64,100.00
HOME & COMMUNITY SERVICES	19,546.00	22,550.00	24,600.00	28,600.00
EMPLOYEE BENEFITS	540,425.00	489,864.00	386,534.00	433,156.00
DEBT SERVICE	429,437.50	432,087.47	441,323.69	154,400.00
INTERFUND TRANSFER	30,000.00	40,000.00	15,000.00	15,000.00
<b>TOTAL</b>	<b>2,321,517.47</b>	<b>2,348,561.48</b>	<b>2,238,713.41</b>	<b>2,059,966.08</b>