

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

Budget Tentative

Page 1 (03/26/2021)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019-2020	01/31/2021	2020-2021	2021-2022

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

A1010.100	PERSONNEL SERVICES	7,000.00	3,500.04	7,000.00	7,000.00
				7,000.00	
TOTAL LEGISLATIVE BOARD		7,000.00	3,500.04	7,000.00	7,000.00
				7,000.00	

JUSTICE

A1110.100	PERSONAL SERVICES	44,646.76	35,642.17	46,771.08	48,526.67
				46,771.08	
A1110.410	CONTRACTUAL	2,502.27	1,519.82	2,000.00	2,000.00
				2,000.00	
TOTAL JUSTICE		47,149.03	37,161.99	48,771.08	50,526.67
				48,771.08	

MAYOR

A1210.100	PERSONAL SERVICES	8,828.85	6,490.26	9,400.34	9,658.85
				9,400.34	
A1210.410	CONTRACTUAL	0.00	0.00	500.00	250.00
				500.00	
TOTAL MAYOR		8,828.85	6,490.26	9,900.34	9,908.85
				9,900.34	

AUDIT

A1320.410	CONTRACTUAL	10,000.00	9,950.00	10,800.00	11,650.00
				10,800.00	
TOTAL AUDIT		10,000.00	9,950.00	10,800.00	11,650.00
				10,800.00	

TREASURER

A1325.100	PERSONAL SERVICES	12,129.25	9,048.07	13,096.27	13,456.43
				13,096.27	
A1325.410	CONTRACTUAL	10,580.71	6,226.30	8,000.00	7,600.00
				8,000.00	
TOTAL TREASURER		22,709.96	15,274.37	21,096.27	21,056.43
				21,096.27	

CLERK

A1410.100	PERSONAL SERVICES	38,217.42	26,118.68	40,651.23	43,405.30
				40,651.23	
A1410.410	CONTRACTUAL	6,393.46	2,955.72	5,000.00	5,000.00
				5,000.00	
A1410.450	TRAINING	3,062.41	129.00	1,000.00	500.00
				1,000.00	
TOTAL CLERK		47,673.29	29,203.40	46,651.23	48,905.30
				46,651.23	

ATTORNEY

A1420.410	CONTRACTUAL	42,067.54	18,696.50	52,500.00	50,000.00
				52,500.00	
TOTAL ATTORNEY		42,067.54	18,696.50	52,500.00	50,000.00
				52,500.00	

ENGINEER

A1440.100	PERSONAL SERVICES	29,976.14	19,882.44	30,158.88	31,164.12
				30,158.88	
A1440.410	CONTRACTUAL	509.16	296.88	500.00	500.00
				500.00	
TOTAL ENGINEER		30,485.30	20,179.32	30,658.88	31,664.12
				30,658.88	

**VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE**

Budget Tentatve

Page 2 (03/26/2021)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019-2020	01/31/2021	2020-2021	2021-2022

ELECTIONS

A1450.410	CONTRACTUAL	1,275.94	1,014.09	1,000.00	1,200.00
				1,014.09	
TOTAL ELECTIONS		1,275.94	1,014.09	1,000.00	1,200.00
				1,014.09	

RECORD MGMT

A1460.200	SUBSCRIPTIONS	1,495.00	0.00	1,500.00	1,500.00
				1,500.00	
A1460.410	CONTRACTUAL	0.00	1,195.00	1,800.00	2,800.00
				1,800.00	
TOTAL RECORD MGMT		1,495.00	1,195.00	3,300.00	4,300.00
				3,300.00	

PUBLIC INFO

A1480.410	NEWSLETTER	1,958.63	0.00	2,100.00	2,000.00
				1,700.00	
A1480.415	HISTORIAN	256.12	414.24	1,000.00	1,000.00
				1,000.00	
A1480.420	WEBSITE	735.24	921.03	600.00	1,000.00
				1,000.00	
TOTAL PUBLIC INFO		2,949.99	1,335.27	3,700.00	4,000.00
				3,700.00	

VILLAGE HALL

A1620.100	PERSONAL SERVICES	3,580.61	3,395.64	5,500.00	4,000.00
				5,500.00	
A1620.110	PERSONEL SERVICES	0.00	0.00	0.00	500.00
				0.00	
A1620.200	EQUIPMENT	74.13	0.00	1,000.00	700.00
				1,000.00	
A1620.410	CONTRACTUAL	12,497.38	8,024.72	9,500.00	12,000.00
				9,500.00	
A1620.440	VILL HALL UTIL ELEC DELIVERY	2,432.92	1,383.74	1,750.00	1,850.00
				1,750.00	
A1620.441	VILL HALL UTIL ELEC SUPPLY	1,214.27	817.08	1,750.00	1,850.00
				1,750.00	
A1620.442	VILL HALL UTILITIES GAS DELIVERY	2,061.82	907.60	1,500.00	1,575.00
				1,500.00	
A1620.443	VILL HALL UTILITIES GAS SUPPLY	1,392.69	643.08	1,500.00	1,575.00
				1,500.00	
A1620.450	825 HANSHAW MISC	1,383.57	211.48	1,000.00	1,050.00
				1,000.00	
A1620.451	825 HANSHAW UTIL ELECTRIC	677.75	437.23	850.00	900.00
				850.00	
A1620.452	825 HANSHAW UTILITIES GAS	801.19	331.69	850.00	900.00
				850.00	
A1620.490	BUILDING MAINTENANCE	18,286.83	16,601.38	25,000.00	25,000.00
				25,000.00	
TOTAL VILLAGE HALL		44,403.16	32,753.64	50,200.00	51,900.00
				50,200.00	

CENTRAL GARAGE

A1640.100	PERSONAL SERVICES	46,150.57	34,630.23	50,000.00	50,000.00
				50,000.00	
A1640.110	CENTRAL GARAGE POLICE VEHICLE MAINT	3,503.04	576.28	2,000.00	2,000.00
				2,000.00	
A1640.120	CENTRAL GARAGE FIRE VEHICLE	213.60	199.93	1,000.00	1,000.00
				1,000.00	
A1640.200	EQUIPMENT	7,992.34	1,561.99	8,000.00	8,000.00
				8,000.00	
A1640.410	CONTRACTUAL	53,524.57	23,513.24	55,000.00	55,000.00
				55,000.00	
A1640.440	CENT GAR UTIL ELEC DELIVERY	1,703.79	892.75	2,000.00	2,000.00
				2,000.00	
A1640.441	CENT GAR UTIL ELEC SUPPLY	590.75	341.00	1,100.00	1,100.00
				1,100.00	

**VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE**

Budget Tentatve

Page 3 (03/26/2021)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2019-2020	01/31/2021	2020-2021	2021-2022
A1640.442	CENT GAR UTIL GAS DELIVERY	2,061.06	670.20	1,500.00	2,000.00
				1,500.00	
A1640.443	CENT GAR UTIL GAS SUPPLY	1,548.00	534.57	1,500.00	2,000.00
				1,500.00	
A1640.460	CENT GAR FUEL UNLEADED	-1,617.02	670.82	1,000.00	1,500.00
				1,000.00	
A1640.461	CENT GAR FUEL DIESEL	217.47	1,778.04	1,000.00	1,000.00
				1,000.00	
TOTAL CENTRAL GARAGE		115,888.17	65,369.05	124,100.00	125,600.00
				124,100.00	
TELECOM					
A1650.410	CONTRACTUAL	23,130.10	15,611.71	25,000.00	27,000.00
				25,000.00	
TOTAL TELECOM		23,130.10	15,611.71	25,000.00	27,000.00
				25,000.00	
INFO TECH					
A1680.200	SOFTWARE & EQUIPMENT	11,002.68	9,705.46	10,000.00	17,000.00
				10,000.00	
A1680.410	CONTRACTUAL	840.00	240.00	1,000.00	1,000.00
				1,000.00	
TOTAL INFO TECH		11,842.68	9,945.46	11,000.00	18,000.00
				11,000.00	
SPECIAL ITEMS					
A1910.410	INSURANCE	39,924.20	38,810.92	70,000.00	45,000.00
				70,000.00	
A1920.410	ASSOCIATION DUES	2,116.00	0.00	3,050.00	2,300.00
				3,050.00	
A1990.400	CONTINGENCY	0.00	0.00	100,000.00	100,000.00
				112,308.91	
TOTAL SPECIAL ITEMS		42,040.20	38,810.92	173,050.00	147,300.00
				185,358.91	
TOTAL GENERAL GOVERNMENT SUPPORT		458,939.21	306,491.02	618,727.80	610,011.37
				631,050.80	
PUBLIC SAFETY					
POLICE					
A3120.110	PERSONAL SERVICES - SWOM	644,455.65	501,187.04	699,594.00	729,334.00
				699,594.00	
A3120.120	PERSONAL SERVICES - NON SWOM	51,734.38	38,855.89	64,708.80	68,455.83
				64,708.80	
A3120.150	PERSONAL SERVICES - SWOM - OT	53,885.06	31,389.04	45,000.00	40,426.00
				45,000.00	
A3120.200	EQUIPMENT	49,792.65	533.10	2,000.00	1,080.00
				2,000.00	
A3120.410	CONTRACTUAL	32,361.51	12,585.78	29,800.00	29,500.00
				29,800.00	
A3120.490	EQUIPMENT MAINT	6,002.65	1,079.44	6,900.00	6,500.00
				6,900.00	
TOTAL POLICE		838,231.90	585,630.29	848,002.80	875,295.83
				848,002.80	
FIRE					
A3410.100	PERSONAL SERVICES	19,331.65	14,101.47	20,528.45	19,859.98
				20,528.45	
A3410.110	DPW PERSONAL SERVICES	606.52	0.00	4,000.00	3,500.00
				3,500.00	
A3410.200	EQUIPMENT	11,029.00	44,855.59	52,865.00	67,897.00
				52,865.00	
A3410.410	CONTRACTUAL	53,813.63	24,033.38	50,000.00	50,000.00
				50,000.00	
A3410.430	INSURANCE	52,534.49	52,427.23	65,000.00	65,000.00
				65,000.00	
A3410.440	FIRE UTIL ELEC DELIVERY	4,091.12	2,290.92	4,000.00	3,500.00
				4,000.00	

**VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE**

Budget Tentatve

Page 4 (03/26/2021)

Expenditures /Revenues 2019-2020 Expenditures /Revenues to 01/31/2021 Adopted Budget/ Modified Budget 2020-2021 Proposed Budget 2021-2022

A3410.441	FIRE UTIL ELEC SUPPLY	2,498.20	2,034.74	3,000.00	2,500.00
A3410.442	FIRE UTIL GAS DELIVERY	3,439.96	1,339.09	3,000.00	1,500.00
A3410.443	FIRE UTIL GAS SUPPLY	2,912.22	1,300.31	2,000.00	1,500.00
A3410.450	TRAINING	8,746.81	3,795.57	15,000.00	15,000.00
A3410.460	RESCUE - CONTRACTUAL	5,557.42	6,718.08	7,000.00	10,000.00
A3410.480	STATION MAINTENANCE	33,728.79	9,374.63	20,000.00	20,000.00
A3410.490	EQUIPMENT MAINTENANCE	24,125.19	18,796.00	30,000.00	30,000.00
TOTAL FIRE		222,415.00	181,067.01	276,393.45	290,256.98
				275,893.45	
NYSUFPBC					
A3620.100	PERSONAL SERVICES	43,499.62	31,154.06	46,149.00	47,680.86
A3620.400	CONTRACTUAL	1,577.02	325.00	3,000.00	3,000.00
TOTAL NYSUFPBC		45,076.64	31,479.06	49,149.00	50,680.86
				49,149.00	
TOTAL PUBLIC SAFETY		1,105,723.54	798,176.36	1,173,545.25	1,216,233.67
				1,173,045.25	
TRANSPORTATION					
STREET ADMIN					
A5010.100	PERSONAL SERVICES	44,526.93	34,994.96	46,149.00	47,680.86
A5010.410	CONTRACTUAL	18.99	48.00	500.00	100.00
TOTAL STREET ADMIN		44,545.92	35,042.96	46,649.00	47,780.86
				46,649.00	
STREET					
A5110.100	PERSONAL SERVICES	174,902.98	109,917.47	170,000.00	210,800.00
A5110.200	EQUIPMENT	31,700.00	22,202.78	25,000.00	25,000.00
A5110.410	CONTRACTUAL	53,306.27	23,477.16	70,000.00	70,000.00
A5110.490	EQUIPMENT MAINTENANCE	6,519.95	5,198.82	8,000.00	8,000.00
TOTAL STREET		266,429.20	160,796.23	273,000.00	313,800.00
				265,280.29	
STR CAP IMPR					
A5112.100	PERSONAL SERVICES	21,719.77	37,719.71	30,000.00	30,000.00
A5112.410	CONTRACTUAL	185,731.96	199,428.25	250,000.00	250,000.00
TOTAL STR CAP IMPR		207,451.73	237,147.96	280,000.00	280,000.00
				287,719.71	
SNOW					
A5142.100	PERSONAL SERVICES	12,959.14	4,649.08	25,000.00	43,000.00
A5142.200	EQUIPMENT	36,880.50	24,462.25	25,000.00	25,000.00
A5142.410	CONTRACTUAL	10,053.28	22,400.42	8,000.00	8,000.00
A5142.415	CONTRACTUAL ROAD SALT	70,785.67	0.00	75,000.00	75,000.00
A5142.490	EQUIPMENT MAINTENANCE	6,767.32	3,772.81	10,000.00	8,000.00
				10,000.00	

**VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE**

Budget Tentatve

Page 5 (03/26/2021)

	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2019-2020	01/31/2021	2020-2021	2021-2022

TOTAL SNOW	137,445.91	55,284.56	143,000.00	159,000.00
			143,000.00	
STREET LIGHT				
A5182.400 ST. LIGHTS UTILITIES ELECTRIC	41,992.08	15,283.70	40,000.00	42,000.00
			40,000.00	
TOTAL STREET LIGHT	41,992.08	15,283.70	40,000.00	42,000.00
			40,000.00	
TOTAL TRANSPORTATION	697,864.84	503,555.41	782,649.00	842,580.86
			782,649.00	
HOME AND COMMUNITY SERVICES				
HCS				
A8010.400 ZBA	52.87	170.22	500.00	500.00
			500.00	
TOTAL HCS	52.87	170.22	500.00	500.00
			500.00	
PLANNING				
A8020.400 CONTRACTUAL	42.41	39.00	500.00	500.00
			500.00	
A8020.430 DEER CONTROL	221.39	0.00	25,000.00	25,000.00
			25,000.00	
TOTAL PLANNING	263.80	39.00	25,500.00	25,500.00
			25,500.00	
STORM WATER				
A8140.410 CONTRACTUAL	2,400.00	2,400.00	3,000.00	3,000.00
			3,000.00	
TOTAL STORM WATER	2,400.00	2,400.00	3,000.00	3,000.00
			3,000.00	
REFUSE				
A8160.100 PERSONAL SERVICES	100,199.81	101,764.92	100,000.00	121,800.00
			100,000.00	
A8160.200 EQUIPMENT	31,700.00	24,979.18	25,000.00	25,000.00
			25,000.00	
A8160.410 CONTRACTUAL	11,284.05	2,189.03	7,000.00	7,000.00
			7,000.00	
A8160.460 TIPPING FEES	36,762.40	26,298.56	35,000.00	40,000.00
			35,000.00	
A8160.490 EQUIPMENT MAINTENANCE	9,920.60	7,827.77	8,000.00	8,000.00
			8,000.00	
TOTAL REFUSE	189,866.86	163,059.46	175,000.00	201,800.00
			175,000.00	
COMMUN ENV				
A8510.100 PERSONAL SERVICES	500.68	356.92	4,000.00	4,080.00
			4,000.00	
A8510.400 CONTRACTUAL	25.19	0.00	500.00	500.00
			500.00	
TOTAL COMMUN ENV	525.87	356.92	4,500.00	4,580.00
			4,500.00	
SHADE TREES				
A8560.400 CONTRACTUAL	7,156.66	5,529.22	9,000.00	15,000.00
			9,000.00	
A8560.405 ASH BORER CONTROL	0.00	0.00	0.00	1,000.00
			0.00	
TOTAL SHADE TREES	7,156.66	5,529.22	9,000.00	16,000.00
			9,000.00	
TOTAL HOME AND COMMUNITY SERVICES	200,266.06	171,554.82	217,500.00	251,380.00
			217,500.00	

**VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE**

Budget Tentative

Page 6 (03/26/2021)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019-2020	01/31/2021	2020-2021	2021-2022

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.800	RETIREMENT	105,863.78	103,505.30	125,000.00 121,084.00	94,988.35
A9015.800	POLICE/FIRE RETIREMENT	159,288.00	176,759.00	160,000.00 176,759.00	191,405.00
A9030.800	FICA	101,801.81	77,577.65	105,000.00 105,000.00	107,625.00
A9040.800	WORKERS COMPENSATION	69,885.61	67,397.66	95,000.00 95,000.00	70,000.00
A9050.800	UNEMPLOYMENT INS	0.00	0.00	0.00 0.00	0.00
A9055.800	DISABILITY INS	1,002.52	856.41	900.00 900.00	1,200.00
A9060.800	HEALTH INSURANCE POLICE	117,972.93	126,068.14	316,955.00 124,000.00	124,481.16
A9060.800N	HEALTH INS NON-BARGAINING	97,400.99	59,363.94	0.00 66,955.00	53,721.31
A9060.800T	HEALTH INSURANCE TEAMSTERS	132,965.81	109,813.96	0.00 126,000.00	104,195.13
A9060.811	HEALTH INSURANCE OUT-OF-POCKET	6,870.11	11,218.71	17,815.00 17,815.00	98,918.75
A9060.820	RETIREE HEALTH INS	117,403.26	74,892.90	90,275.00 90,275.00	120,105.64
TOTAL EMPLOYEE BENEFITS		910,454.82	807,453.67	910,945.00 923,788.00	966,640.34
TOTAL EMPLOYEE BENEFITS		910,454.82	807,453.67	910,945.00 923,788.00	966,640.34

DEBT SERVICE

DEBT

A9730.610	PRINCIPAL	56,000.00	56,000.00	156,000.00 56,000.00	100,000.00
A9730.710	INTEREST	2,513.00	1,308.69	13,350.00 1,308.69	6,400.00
TOTAL DEBT		58,513.00	57,308.69	169,350.00 57,308.69	106,400.00
TOTAL DEBT SERVICE		58,513.00	57,308.69	169,350.00 57,308.69	106,400.00

INTERFUND TRANSFERS

TRANSFER TO CAPITAL PROJECTS FUND

A9950.400	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00 0.00	0.00
TOTAL TRANSFER TO CAPITAL PROJECTS FUND		0.00	0.00	0.00 0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00 0.00	0.00
TOTAL APPROPRIATIONS		3,431,761.47	2,644,539.97	3,872,717.05 3,785,341.74	3,993,246.24

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

Budget Tentative

Page 1 (03/26/2021)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019-2020	01/31/2021	2020-2021	2021-2022

REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	2,883,683.00	2,926,848.00	2,926,848.00 2,926,848.00	2,960,688.00
	TOTAL REAL PROPERTY TAXES	2,883,683.00	2,926,848.00	2,926,848.00 2,926,848.00	2,960,688.00
REAL PROPERTY TAX ITEMS					
A1090	TAX INTEREST & PENALTIES	7,839.39	4,228.87	7,850.00 7,850.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	7,839.39	4,228.87	7,850.00 7,850.00	6,000.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	793,447.61	396,029.15	815,000.00 815,000.00	815,000.00
A1130	UTILITY TAX	43,767.09	13,310.59	22,000.00 22,000.00	27,000.00
	TOTAL NON-PROPERTY TAX ITEMS	837,214.70	409,339.74	837,000.00 837,000.00	842,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	550.00	532.00	600.00 600.00	700.00
A1520	POLICE FEES	46.50	11.00	50.00 50.00	50.00
A2110	ZBA FEES	600.00	1,450.00	1,000.00 2,000.00	1,750.00
A2130	TRASH TAGS	54,304.76	44,123.00	55,000.00 55,000.00	60,000.00
	TOTAL DEPARTMENTAL INCOME	55,501.26	46,116.00	56,650.00 57,650.00	62,500.00
INTERGOVERNMENTAL CHARGES					
A2260	POLICE - OTHER GOV'T	7,200.00	4,273.84	15,000.00 15,000.00	10,000.00
A2262	FIRE - OTHER GOV'T	173,965.63	119,522.90	175,000.00 175,000.00	160,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	181,165.63	123,796.74	190,000.00 190,000.00	170,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	15,699.05	7,951.17	15,000.00 15,000.00	10,500.00
A2410	PROPERTY REIMBURSEMENT (RENT)	5,075.00	5,950.00	10,200.00 10,200.00	10,200.00
	TOTAL USE OF MONEY AND PROPERTY	20,774.05	13,901.17	25,200.00 25,200.00	20,700.00
LICENSES AND PERMITS					
A2550	SHORT TERM RENTAL PERMITS	2,000.00	375.00	3,000.00 1,000.00	1,875.00
A2590	BUILDING PERMITS	9,975.00	11,150.00	8,000.00 16,000.00	17,500.00
A2595	SUMP PUMP INSPECTION FEE	2,000.00	1,825.00	0.00 2,000.00	2,000.00
	TOTAL LICENSES AND PERMITS	13,975.00	13,350.00	11,000.00 19,000.00	21,375.00
FINES AND FORFEITURES					
A2610	FINES/FORFEITED BAIL	31,490.00	8,525.00	28,000.00 28,000.00	16,000.00
	TOTAL FINES AND FORFEITURES	31,490.00	8,525.00	28,000.00 28,000.00	16,000.00
SALE OF PROPERTY & COMPENSATIO					
A2665	SALE OF EQUIPMENT	32,700.00	47,107.00	27,000.00 47,106.00	1,500.00
	TOTAL SALE OF PROPERTY &	32,700.00	47,107.00	27,000.00 47,106.00	1,500.00

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

Budget Tentative

Page 2 (03/26/2021)

	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2019-2020	01/31/2021	2020-2021	2021-2022
STATE AID				
A3001	STATE AID, REVENUE SHARING	17,351.00	482.98	17,351.00
			17,351.00	17,351.00
A3005	MORTGAGE TAX	49,483.95	31,928.73	50,000.00
			50,000.00	55,000.00
A3089	STATE AID, OTHER	1,440.59	1,550.22	0.00
			0.00	38,031.00
A3501	CHIPS	135,029.74	58,335.38	111,194.00
			111,194.00	111,173.00
	TOTAL STATE AID	203,305.28	92,297.31	178,545.00
			178,545.00	221,555.00
FEDERAL AID				
A4089	FED AID, OTHER PUBLIC SAFETY	0.00	0.00	0.00
			0.00	0.00
	TOTAL FEDERAL AID	0.00	0.00	0.00
			0.00	0.00
TOTAL REVENUES	4,267,648.31	3,685,509.83	4,288,093.00	4,322,318.00
			4,317,199.00	
APPROPRIATED FUND BALANCE	-835,886.84	-1,040,969.86	-415,375.95	-329,071.76
			-531,857.26	
TOTAL REVENUES & OTHER SOURCES	3,431,761.47	2,644,539.97	3,872,717.05	3,993,246.24
			3,785,341.74	