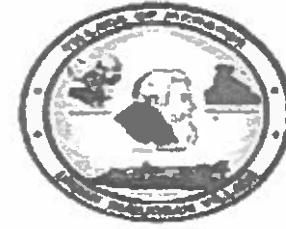


General Ledger

Budget Status

User: smithw@villageofmenands.com
 Printed: 1/16/2024 - 10:15 AM
 Period: 1 to 8, 2024



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund A	GENERAL							
Dept A-1010	BOARD OF TRUSTEES							
E00	E00							
A-1010-0100	PERS SFRV TRUSTEES	37,478.00	21,816.64	21,816.64	15,661.36	0.00	15,661.36	41.79
	E00 Sub Totals:	37,478.00	21,816.64	21,816.64	15,661.36	0.00	15,661.36	41.79
	Expense Sub Totals:	37,478.00	21,816.64	21,816.64	15,661.36	0.00	15,661.36	41.79
	Dept 1010 Sub Totals:	37,478.00	21,816.64	21,816.64	15,661.36	0.00		
Dept A-1110	VILLAGE JUSTICES							
E00	E00							
A-1110-0100	PERS SERV VILL JUSTICE	33,569.00	17,082.08	17,082.08	16,486.92	0.00	16,486.92	49.11
A-1110-0103	CLERK TO JUSTICES	60,000.00	34,549.20	34,549.20	25,450.80	0.00	25,450.80	42.42
A-1110-0104	ACTING VILLAGE JUSTICE	16,510.00	8,630.99	8,630.99	7,879.01	0.00	7,879.01	47.72
A-1110-0110	COURT OFFICER	16,000.00	11,991.94	11,991.94	4,008.06	0.00	4,008.06	25.05
A-1110-0116	ON-CALL SUMMER	8,775.00	4,830.00	4,830.00	3,945.00	0.00	3,945.00	44.96
A-1110-0152	P T-O/T COURT CLERK	12,000.00	12,304.37	12,304.37	-304.37	0.00	-304.37	0.00
A-1110-0154	CLERK OF COURT	45,000.00	20,343.00	20,343.00	24,657.00	0.00	24,657.00	54.79
A-1110-0200	EQUIPMENT	1,500.00	1,323.60	1,323.60	176.40	0.00	176.40	11.76
A-1110-0401	SUPPLIES	6,000.00	2,508.89	2,508.89	3,491.11	0.00	3,491.11	58.19
A-1110-0402	PRINTING AND BOOKS	2,500.00	504.00	504.00	1,996.00	0.00	1,996.00	79.84
A-1110-0403	POSTAGE	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
A-1110-0404	MISCELLANEOUS	29,500.00	22,999.29	22,999.29	6,500.71	0.00	6,500.71	22.04
	E00 Sub Totals	233,854.00	139,567.36	139,567.36	94,286.64	0.00	94,286.64	40.32
	Expense Sub Totals	233,854.00	139,567.36	139,567.36	94,286.64	0.00	94,286.64	40.32
	Dept 1110 Sub Totals:	233,854.00	139,567.36	139,567.36	94,286.64	0.00		
Dept A-1210	MAYOR							
E00	E00							
A-1210-0100	PERSONAL SERVICES-MAYOR	16,063.00	9,370.06	9,370.06	6,692.94	0.00	6,692.94	41.67
A-1210-0120	EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-1210-0400	CONTRACTUAL EXPENSE	8,000.00	4,417.70	4,417.70	3,582.30	0.00	3,582.30	44.78
	E00 Sub Totals:	24,063.00	13,787.76	13,787.76	10,275.24	0.00	10,275.24	42.70
	Expense Sub Totals:	24,063.00	13,787.76	13,787.76	10,275.24	0.00	10,275.24	42.70
	Dept 1210 Sub Totals:	24,063.00	13,787.76	13,787.76	10,275.24	0.00		
Dept A-1320 E00	AUDITOR							
A-1320-0400	AUDITOR - CONTRACTUAL	38,000.00	42,500.00	42,500.00	-4,500.00	0.00	-4,500.00	0.00
	E00 Sub Totals:	38,000.00	42,500.00	42,500.00	-4,500.00	0.00	-4,500.00	0.00
	Expense Sub Totals:	38,000.00	42,500.00	42,500.00	-4,500.00	0.00	-4,500.00	0.00
	Dept 1320 Sub Totals:	38,000.00	42,500.00	42,500.00	-4,500.00	0.00		
Dept A-1325 E00	CLERK							
A-1325-0100	PERS. SERV/CLK	64,110.00	37,090.86	37,090.86	27,019.14	0.00	27,019.14	42.14
A-1325-0201	COMPUTER & SOFTWARE	40,000.00	50,445.04	50,445.04	-10,445.04	0.00	-10,445.04	0.00
A-1325-0208	EQUIPMENT MISC	5,000.00	3,171.82	3,171.82	1,828.18	0.00	1,828.18	36.56
A-1325-0401	SUPPLIES	4,000.00	3,691.60	3,691.60	308.40	0.00	308.40	7.71
A-1325-0402	PRINTING AND BOOKS	2,000.00	1,937.00	1,937.00	63.00	0.00	63.00	3.15
A-1325-0403	POSTAGE	5,000.00	4,500.00	4,500.00	500.00	0.00	500.00	10.00
A-1325-0404	MISCELLANEOUS	17,500.00	10,835.28	10,835.28	6,664.72	0.00	6,664.72	38.08
A-1325-0405	INSURANCE	1,450.00	1,270.00	1,270.00	180.00	0.00	180.00	12.41
A-1325-0407	PAYROLL SERVICE	22,500.00	11,437.28	11,437.28	11,062.72	0.00	11,062.72	49.17
A-1325-0408	CONSULTANT AND NEGOTIATO	25,000.00	19,380.00	19,380.00	5,620.00	0.00	5,620.00	22.48
A-1325-0409	LEGAL NOTICES	2,000.00	1,001.70	1,001.70	998.30	0.00	998.30	49.92
A-1325-0413	CONTRACTED SERVICES	32,000.00	32,117.67	32,117.67	-117.67	0.00	-117.67	0.00
	E00 Sub Totals:	220,560.00	176,878.25	176,878.25	43,681.75	0.00	43,681.75	19.80
	Expense Sub Totals:	220,560.00	176,878.25	176,878.25	43,681.75	0.00	43,681.75	19.80
	Dept 1325 Sub Totals:	220,560.00	176,878.25	176,878.25	43,681.75	0.00		
Dept A-1410 E00	ADMIN ASST PT							
A-1410-0100	PERS. SERV./ADM. ASST/CLK	38,221.00	22,965.70	22,965.70	15,255.30	0.00	15,255.30	39.91
A-1410-0104	PART TIME/	3,500.00	3,255.52	3,255.52	244.48	0.00	244.48	6.99
A-1410-0156	TREASURFR	37,852.00	21,898.95	21,898.95	15,953.05	0.00	15,953.05	42.15
A-1410-0157	DEPUTY CLERK/TREASURER	19,514.00	11,233.65	11,233.65	8,280.35	0.00	8,280.35	42.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals	99,087.00	59,353.82	59,353.82	39,733.18	0.00	39,733.18	40.10
	Expense Sub Totals:	99,087.00	59,353.82	59,353.82	39,733.18	0.00	39,733.18	40.10
	Dept 1410 Sub Totals:	99,087.00	59,353.82	59,353.82	39,733.18	0.00		
Dept A-1420	LAW							
E00	E00							
A-1420-0100	PRS SERV/LAW	36,270.00	21,157.43	21,157.43	15,112.57	0.00	15,112.57	41.67
A-1420-0400	CONTACTUAL EXP LAW	15,000.00	9,501.00	9,501.00	5,499.00	0.00	5,499.00	36.66
	E00 Sub Totals:	51,270.00	30,658.43	30,658.43	20,611.57	0.00	20,611.57	40.20
	Expense Sub Totals:	51,270.00	30,658.43	30,658.43	20,611.57	0.00	20,611.57	40.20
	Dept 1420 Sub Totals:	51,270.00	30,658.43	30,658.43	20,611.57	0.00		
Dept A-1440	ENGINEER							
F00	F00							
A-1440-0400	CONTR EXP/ENGINEER	100,000.00	52,572.08	52,572.08	47,427.92	0.00	47,427.92	47.43
	E00 Sub Totals	100,000.00	52,572.08	52,572.08	47,427.92	0.00	47,427.92	47.43
	Expense Sub Totals	100,000.00	52,572.08	52,572.08	47,427.92	0.00	47,427.92	47.43
	Dept 1440 Sub Totals:	100,000.00	52,572.08	52,572.08	47,427.92	0.00		
Dept A-1450	ELECTIONS							
E00	E00							
A-1450-0100	PERS SERV ELECTIONS	1,200.00	832.00	832.00	368.00	0.00	368.00	30.67
A-1450-0400	CONTR EXP/ELECTIONS	1,200.00	444.35	444.35	755.65	0.00	755.65	62.97
	E00 Sub Totals:	2,400.00	1,276.35	1,276.35	1,123.65	0.00	1,123.65	46.82
	Expense Sub Totals:	2,400.00	1,276.35	1,276.35	1,123.65	0.00	1,123.65	46.82
	Dept 1450 Sub Totals:	2,400.00	1,276.35	1,276.35	1,123.65	0.00		
Dept A-1620	BUILDINGS							
E00	E00							
A-1620-0200	EQUIPMENT	57,200.00	57,009.03	57,009.03	190.97	0.00	190.97	0.33
A-1620-0405	INSURANCE	15,450.00	15,417.00	15,417.00	33.00	0.00	33.00	0.21
A-1620-0411	TELEPHONE	37,500.00	23,488.23	23,488.23	14,011.77	0.00	14,011.77	37.36
A-1620-0412	LIGHT POWER & GAS	40,000.00	25,862.59	25,862.59	14,137.41	0.00	14,137.41	35.34
A-1620-0413	CONTRACTED SERVICES	30,000.00	16,914.84	16,914.84	13,085.16	0.00	13,085.16	43.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-1620-0414	EQUIPMENT REPAIRS	51,800.00	14,814.79	14,814.79	36,985.21	0.00	36,985.21	71.40
A-1620-0415	BLDG MAINTENANCE	50,000.00	26,982.17	26,982.17	23,017.83	0.00	23,017.83	46.04
	E00 Sub Totals	281,950.00	180,488.65	180,488.65	101,461.35	0.00	101,461.35	35.99
	Expense Sub Totals	281,950.00	180,488.65	180,488.65	101,461.35	0.00	101,461.35	35.99
	Dept 1620 Sub Totals	281,950.00	180,488.65	180,488.65	101,461.35	0.00		
Dept A-1670 E00	PRIN & MAILING							
A-1670-0100	PERS SERV ACTIVITIES	4,498.00	2,624.02	2,624.02	1,873.98	0.00	1,873.98	41.66
A-1670-0401	SUPPLIES PAPER	3,000.00	1,035.78	1,035.78	1,964.22	0.00	1,964.22	65.47
A-1670-0403	POSTAGE	9,000.00	4,000.00	4,000.00	5,000.00	0.00	5,000.00	55.56
	E00 Sub Totals	16,498.00	7,659.80	7,659.80	8,838.20	0.00	8,838.20	53.57
	Expense Sub Totals	16,498.00	7,659.80	7,659.80	8,838.20	0.00	8,838.20	53.57
	Dept 1670 Sub Totals	16,498.00	7,659.80	7,659.80	8,838.20	0.00		
Dept A-1910 E00	UNALLOCATED INSURANCE							
A-1910-0400	UNALLOCATED INSURANCE	26,550.00	25,165.45	25,165.45	1,384.55	0.00	1,384.55	5.21
	E00 Sub Totals	26,550.00	25,165.45	25,165.45	1,384.55	0.00	1,384.55	5.21
	Expense Sub Totals	26,550.00	25,165.45	25,165.45	1,384.55	0.00	1,384.55	5.21
	Dept 1910 Sub Totals	26,550.00	25,165.45	25,165.45	1,384.55	0.00		
Dept A-1920 E00	MUNICIPAL ASSOCIATION DUES							
A-1920-0400	MUNICIPAL ASSOC DUES	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00
	E00 Sub Totals	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00
	Expense Sub Totals	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00
	Dept 1920 Sub Totals	2,600.00	0.00	0.00	2,600.00	0.00		
Dept A-1930 E00	JUDGEMENT & CLAIMS							
A-1930-0400	JUDGEMENT & CLAIMS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 1930 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		
Dept A-1990	CONTINGENT ACCOUNT							
E00	L00							
A-1990-0400	CONTINGENT ACCOUNT	65,082.00	0.00	0.00	65,082.00	0.00	65,082.00	100.00
	E00 Sub Totals	65,082.00	0.00	0.00	65,082.00	0.00	65,082.00	100.00
	Expense Sub Totals:	65,082.00	0.00	0.00	65,082.00	0.00	65,082.00	100.00
	Dept 1990 Sub Totals:	65,082.00	0.00	0.00	65,082.00	0.00		
Dept A-3120	POLICE							
E00	L00							
A-3120-0101	FOREMAN POLICE CHIEF	112,178.00	64,758.22	64,758.22	47,419.78	0.00	47,419.78	42.27
A-3120-0102	SUPERVISOR	285,928.00	163,234.89	163,234.89	122,693.11	0.00	122,693.11	42.91
A-3120-0103	FULL TIME/PATROLMAN	614,534.00	386,881.67	386,881.67	227,652.33	0.00	227,652.33	37.04
A-3120-0104	PART TIME/PATROLMAN	15,000.00	16,788.66	16,788.66	-1,788.66	0.00	-1,788.66	0.00
A-3120-0105	OVERTIME	95,500.00	98,941.51	98,941.51	-3,441.51	0.00	-3,441.51	0.00
A-3120-0106	HOLIDAY	59,000.00	27,151.13	27,151.13	31,848.87	0.00	31,848.87	53.98
A-3120-0107	DWI PATROL	8,000.00	3,945.52	3,945.52	4,054.48	0.00	4,054.48	50.68
A-3120-0108	LIEUTENANT	112,178.00	60,358.74	60,358.74	51,819.26	0.00	51,819.26	46.19
A-3120-0140	COURT OVERTIME	6,000.00	1,251.72	1,251.72	4,748.28	0.00	4,748.28	79.14
A-3120-0151	TELECOMMUNICATOR F/T	126,808.00	52,994.96	52,994.96	73,813.04	0.00	73,813.04	58.21
A-3120-0152	TELECOMMUNICATOR P/T	45,500.00	39,937.72	39,937.72	5,562.28	0.00	5,562.28	12.22
A-3120-0153	TELECOMMUNICATOR O/T	25,500.00	22,604.83	22,604.83	2,895.17	0.00	2,895.17	11.35
A-3120-0201	COMPUTER & SOFTWARE	40,000.00	37,880.91	37,880.91	2,119.09	0.00	2,119.09	5.30
A-3120-0202	POLICE CAR	60,000.00	56,850.00	56,850.00	3,150.00	0.00	3,150.00	5.25
A-3120-0208	EQUIPMENT MISC	68,000.00	57,147.01	57,147.01	10,852.99	0.00	10,852.99	15.96
A-3120-0213	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-0405	INSURANCE	43,200.00	38,240.00	38,240.00	4,960.00	0.00	4,960.00	11.48
A-3120-0414	EQUIPMENT REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
A-3120-0417	GAS & OIL	35,000.00	20,291.01	20,291.01	14,708.99	0.00	14,708.99	42.03
A-3120-0418	UNIFORM ALLOWANCE	13,500.00	15,115.41	15,115.41	-1,615.41	0.00	-1,615.41	0.00
A-3120-0419	VEHICLE MTN	30,000.00	14,457.45	14,457.45	15,542.55	0.00	15,542.55	51.81
A-3120-0420	RENTAL OF TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-0421	TRAINING	20,000.00	3,888.09	3,888.09	16,111.91	0.00	16,111.91	80.56
A-3120-0422	ADMINISTRATION EXP	9,000.00	7,872.89	7,872.89	1,127.11	0.00	1,127.11	12.52
A-3120-0424	COMMUNICATION REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals	1,827,326.00	1,190,592.34	1,190,592.34	636,733.66	0.00	636,733.66	34.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,827,326.00	1,190,592.34	1,190,592.34	636,733.66	0.00	636,733.66	34.85
	Dept 3120 Sub Totals:	1,827,326.00	1,190,592.34	1,190,592.34	636,733.66	0.00		
Dept A-3410 E00	FIRE DEPARTMENT E00							
A-3410-0208	EQUIPMENT MISC.	106,000.00	73,766.44	73,766.44	32,233.56	0.00	32,233.56	30.41
A-3410-0401	SUPPLIES	1,500.00	48.19	48.19	1,451.81	0.00	1,451.81	96.79
A-3410-0404	MISCELLANEOUS	41,500.00	18,451.14	18,451.14	23,048.86	0.00	23,048.86	55.54
A-3410-0405	INSURANCE	22,200.00	22,083.85	22,083.85	116.15	0.00	116.15	0.52
A-3410-0412	LIGHT POWER & GAS	10,000.00	4,267.62	4,267.62	5,732.38	0.00	5,732.38	57.32
A-3410-0414	EQUIPMENT REPAIRS	2,500.00	349.47	349.47	2,150.53	0.00	2,150.53	86.02
A-3410-0417	GAS & OIL	4,000.00	3,426.65	3,426.65	573.35	0.00	573.35	14.33
A-3410-0419	VEHICLE MTN.	25,000.00	18,923.26	18,923.26	6,076.74	0.00	6,076.74	24.31
A-3410-0421	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A-3410-0424	COMMUNICATION REPAIRS	1,500.00	1,045.00	1,045.00	455.00	0.00	455.00	30.33
A-3410-0446	MEDICAL/PHYSICALS	6,500.00	6,280.00	6,280.00	220.00	0.00	220.00	3.38
A-3410-0460	SUPPLIES - EMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A-3410-0461	RECRUITMENT & RETENTION	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E00 Sub Totals:	226,700.00	148,641.62	148,641.62	78,058.38	0.00	78,058.38	34.43
	Expense Sub Totals:	226,700.00	148,641.62	148,641.62	78,058.38	0.00	78,058.38	34.43
	Dept 3410 Sub Totals:	226,700.00	148,641.62	148,641.62	78,058.38	0.00		
Dept A-3620 E00	SAFETY INSPECTION E00							
A-3620-0101	BUILDING INSPECTOR	13,298.00	7,801.12	7,801.12	5,496.88	0.00	5,496.88	41.34
A-3620-0155	CODE ENFORCEMENT OFFICER	25,136.00	14,487.74	14,487.74	10,648.26	0.00	10,648.26	42.36
A-3620-0162	FIRE INSPECTOR	40,000.00	17,347.25	17,347.25	22,652.75	0.00	22,652.75	56.63
A-3620-0208	EQUIPMENT/MISC.	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
A-3620-0400	CONTRACTUAL EXPENSE	4,500.00	1,182.00	1,182.00	3,318.00	0.00	3,318.00	73.73
	E00 Sub Totals:	88,934.00	40,818.11	40,818.11	48,115.89	0.00	48,115.89	54.10
	Expense Sub Totals:	88,934.00	40,818.11	40,818.11	48,115.89	0.00	48,115.89	54.10
	Dept 3620 Sub Totals:	88,934.00	40,818.11	40,818.11	48,115.89	0.00		
Dept A-5110 E00	STREET MAINTENANCE E00							
A-5110-0101	FOREMAN	76,975.00	44,768.39	44,768.39	32,206.61	0.00	32,206.61	41.84
A-5110-0102	SUB FOREMAN	46,000.00	17,185.28	17,185.28	28,814.72	0.00	28,814.72	62.64
A-5110-0103	LABORERS	177,578.00	108,450.10	108,450.10	69,127.90	0.00	69,127.90	38.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-5110-0104	PARTTIME & SUMMER HELP	7,500.00	7,412.40	7,412.40	87.60	0.00	87.60	1.17
A-5110-0105	OVERTIME	30,000.00	26,175.03	26,175.03	3,824.97	0.00	3,824.97	12.75
A-5110-0208	EQUIPMENT MISC	40,000.00	33,345.22	33,345.22	6,654.78	0.00	6,654.78	16.64
A-5110-0209	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5110-0210	1 TON DUMP TRUCK	135,000.00	129,360.00	129,360.00	5,640.00	0.00	5,640.00	4.18
A-5110-0401	SUPPLIES	4,000.00	3,220.72	3,220.72	779.28	0.00	779.28	19.48
A-5110-0405	INSURANCE	20,725.00	18,725.13	18,725.13	1,999.87	0.00	1,999.87	9.65
A-5110-0414	EQUIPMENT REPAIRS	5,000.00	948.23	948.23	4,051.77	0.00	4,051.77	81.04
A-5110-0417	GAS & OIL	17,000.00	9,314.13	9,314.13	7,685.87	0.00	7,685.87	45.21
A-5110-0418	UNIFORM ALLOWANCE	5,000.00	2,994.24	2,994.24	2,005.76	0.00	2,005.76	40.12
A-5110-0419	VEHICLE MTN	22,000.00	5,238.05	5,238.05	16,761.95	0.00	16,761.95	76.19
A-5110-0421	TRAINING	3,000.00	2,614.55	2,614.55	385.45	0.00	385.45	12.85
A-5110-0429	STONE AND GRAVEL	10,000.00	3,939.18	3,939.18	6,060.82	0.00	6,060.82	60.61
A-5110-0430	OUTSIDE CONTRACTORS	15,000.00	2,500.00	2,500.00	12,500.00	0.00	12,500.00	83.33
A-5110-0431	TOP SOIL	2,500.00	746.00	746.00	1,754.00	0.00	1,754.00	70.16
A-5110-0438	PAVING AND BLACKTOP	100,000.00	118,128.22	118,128.22	-18,128.22	0.00	-18,128.22	0.00
A-5110-0439	SIGNS	2,000.00	1,302.58	1,302.58	697.42	0.00	697.42	34.87
A-5110-0441	EQUIPMENT RENTAL	5,000.00	248.14	248.14	4,751.86	0.00	4,751.86	95.04
A-5110-0442	REPL. AND REMOV TREES	7,500.00	7,400.00	7,400.00	100.00	0.00	100.00	1.33
	E00 Sub Totals	731,778.00	544,015.59	544,015.59	187,762.41	0.00	187,762.41	25.66
	Expense Sub Totals	731,778.00	544,015.59	544,015.59	187,762.41	0.00	187,762.41	25.66
	Dept 5110 Sub Totals	731,778.00	544,015.59	544,015.59	187,762.41	0.00		
Dept A-5112	CONSOLIDATED HIGHWAY AID							
E00	E00							
A-5112-0438	PAVING AND BLACKTOP	108,000.00	224,000.00	224,000.00	-116,000.00	0.00	-116,000.00	0.00
	E00 Sub Totals	108,000.00	224,000.00	224,000.00	-116,000.00	0.00	-116,000.00	0.00
	Expense Sub Totals	108,000.00	224,000.00	224,000.00	-116,000.00	0.00	-116,000.00	0.00
	Dept 5112 Sub Totals	108,000.00	224,000.00	224,000.00	-116,000.00	0.00		
Dept A-5132	GARAGE							
E00	E00							
A-5132-0411	TELEPHONE	500.00	187.32	187.32	312.68	0.00	312.68	62.54
A-5132-0412	LIGHT POWER & GAS	7,000.00	2,727.50	2,727.50	4,272.50	0.00	4,272.50	61.04
A-5132-0415	BLDG MAINTENANCE	10,000.00	4,685.98	4,685.98	5,314.02	0.00	5,314.02	53.14
	E00 Sub Totals	17,500.00	7,600.80	7,600.80	9,899.20	0.00	9,899.20	56.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	17,500.00	7,600.80	7,600.80	9,899.20	0.00	9,899.20	56.57
	Dept 5132 Sub Totals:	17,500.00	7,600.80	7,600.80	9,899.20	0.00		
Dept A-5140	OSHA							
E00	E00							
A-5140-0208	EQUIPMENT MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A-5140-0217	OSHA REQUIRED CLOTHING	2,500.00	1,982.73	1,982.73	517.27	0.00	517.27	20.69
A-5140-0400	DRUG TESTING	2,000.00	720.00	720.00	1,280.00	0.00	1,280.00	64.00
A-5140-0414	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	5,000.00	2,702.73	2,702.73	2,297.27	0.00	2,297.27	45.95
	Expense Sub Totals:	5,000.00	2,702.73	2,702.73	2,297.27	0.00	2,297.27	45.95
	Dept 5140 Sub Totals:	5,000.00	2,702.73	2,702.73	2,297.27	0.00		
Dept A-5142	SNOW REMOVAL							
E00	E00							
A-5142-0105	OVERTIME	30,000.00	658.97	658.97	29,341.03	0.00	29,341.03	97.80
A-5142-0405	INSURANCE	5,300.00	4,797.00	4,797.00	503.00	0.00	503.00	9.49
A-5142-0414	EQUIPMENT REPAIRS	7,500.00	673.62	673.62	6,826.38	0.00	6,826.38	91.02
A-5142-0444	SALT	30,000.00	4,448.69	4,448.69	25,551.31	0.00	25,551.31	85.17
	E00 Sub Totals:	72,800.00	10,578.28	10,578.28	62,221.72	0.00	62,221.72	85.47
	Expense Sub Totals:	72,800.00	10,578.28	10,578.28	62,221.72	0.00	62,221.72	85.47
	Dept 5142 Sub Totals:	72,800.00	10,578.28	10,578.28	62,221.72	0.00		
Dept A-5182	STREET LIGHTING							
E00	F00							
A-5182-0400	STREET LIGHTING	130,460.00	98,904.66	98,904.66	31,555.34	0.00	31,555.34	24.19
A-5182-0414	EQUIPMENT REPAIRS	7,500.00	374.75	374.75	7,125.25	0.00	7,125.25	95.00
	E00 Sub Totals:	137,960.00	99,279.41	99,279.41	38,680.59	0.00	38,680.59	28.04
	Expense Sub Totals:	137,960.00	99,279.41	99,279.41	38,680.59	0.00	38,680.59	28.04
	Dept 5182 Sub Totals:	137,960.00	99,279.41	99,279.41	38,680.59	0.00		
Dept A-6989	ECON OPP & DEVELOPMNT							
E00	F00							
A-6989-0100	PERSONAL SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
A-6989-0400	ECON OPPORTUNITY & DEV	18,000.00	19,470.25	19,470.25	-1,470.25	0.00	-1,470.25	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals	21,000.00	22,470.25	22,470.25	-1,470.25	0.00	-1,470.25	0.00
	Expense Sub Totals:	21,000.00	22,470.25	22,470.25	-1,470.25	0.00	-1,470.25	0.00
	Dept 6989 Sub Totals	21,000.00	22,470.25	22,470.25	-1,470.25	0.00		
Dept A-7110	PARKS							
E00	E00							
A-7110-0404	MISCELLANEOUS	12,000.00	1,774.67	1,774.67	10,225.33	0.00	10,225.33	85.21
A-7110-0405	INSURANCE	6,100.00	5,536.00	5,536.00	564.00	0.00	564.00	9.25
A-7110-0412	LIGHT POWER & GAS	1,500.00	1,214.27	1,214.27	285.73	0.00	285.73	19.05
	E00 Sub Totals:	19,600.00	8,524.94	8,524.94	11,075.06	0.00	11,075.06	56.51
	Expense Sub Totals:	19,600.00	8,524.94	8,524.94	11,075.06	0.00	11,075.06	56.51
	Dept 7110 Sub Totals:	19,600.00	8,524.94	8,524.94	11,075.06	0.00		
Dept A-7310	YOUTH PROGRAMS							
E00	E00							
A-7310-0100	PERSONAL SERVICES	6,060.00	6,021.60	6,021.60	38.40	0.00	38.40	0.63
A-7310-0401	SUPPLIES	2,500.00	579.43	579.43	1,920.57	0.00	1,920.57	76.82
A-7310-0405	INSURANCE	1,200.00	898.80	898.80	301.20	0.00	301.20	25.10
A-7310-0447	TRANSPORTATION	5,000.00	4,500.00	4,500.00	500.00	0.00	500.00	10.00
A-7310-0448	OUTSIDE PROGRAM	5,000.00	1,105.00	1,105.00	3,895.00	0.00	3,895.00	77.90
A-7310-0449	INSTRUCTORS	23,700.00	14,877.39	14,877.39	8,822.61	0.00	8,822.61	37.23
	E00 Sub Totals:	43,460.00	27,982.22	27,982.22	15,477.78	0.00	15,477.78	35.61
	Expense Sub Totals:	43,460.00	27,982.22	27,982.22	15,477.78	0.00	15,477.78	35.61
	Dept 7310 Sub Totals:	43,460.00	27,982.22	27,982.22	15,477.78	0.00		
Dept A-7510	HISTORIAN							
E00	E00							
A-7510-0100	PERSONAL SERVICES	2,374.00	1,385.09	1,385.09	988.91	0.00	988.91	41.66
A-7510-0400	CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	2,874.00	1,385.09	1,385.09	1,488.91	0.00	1,488.91	51.81
	Expense Sub Totals:	2,874.00	1,385.09	1,385.09	1,488.91	0.00	1,488.91	51.81
	Dept 7510 Sub Totals:	2,874.00	1,385.09	1,385.09	1,488.91	0.00		
Dept A-7550	CELEBRATIONS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	1-00							
A-7550-0400	CELEBRATIONS	20,000.00	17,590.80	17,590.80	2,409.20	0.00	2,409.20	12.05
	E00 Sub Totals	20,000.00	17,590.80	17,590.80	2,409.20	0.00	2,409.20	12.05
	Expense Sub Totals	20,000.00	17,590.80	17,590.80	2,409.20	0.00	2,409.20	12.05
	Dept 7550 Sub Totals	20,000.00	17,590.80	17,590.80	2,409.20	0.00		
Dept A-7620	SNIOR CITIZENS							
E00	E00							
A-7620-0100	PERSONAL SERVICES	3,091.00	1,803.26	1,803.26	1,287.74	0.00	1,287.74	41.66
A-7620-0404	MISCELLANEOUS	1,145.00	1,142.13	1,142.13	2.87	0.00	2.87	0.25
A-7620-0405	INSURANCE	1,055.00	1,000.63	1,000.63	54.37	0.00	54.37	5.15
A-7620-0447	TRANSPORTATION	4,000.00	2,908.00	2,908.00	1,092.00	0.00	1,092.00	27.30
A-7620-0450	HALL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals	9,291.00	6,854.02	6,854.02	2,436.98	0.00	2,436.98	26.23
	Expense Sub Totals	9,291.00	6,854.02	6,854.02	2,436.98	0.00	2,436.98	26.23
	Dept 7620 Sub Totals	9,291.00	6,854.02	6,854.02	2,436.98	0.00		
Dept A-8010	ZONING							
E00	E00							
A-8010-0100	PERSONAL SERVICES	10,000.00	3,949.70	3,949.70	6,050.30	0.00	6,050.30	60.50
A-8010-0451	LEGAL NOTICES	500.00	96.48	96.48	403.52	0.00	403.52	80.70
	E00 Sub Totals	10,500.00	4,046.18	4,046.18	6,453.82	0.00	6,453.82	61.46
	Expense Sub Totals	10,500.00	4,046.18	4,046.18	6,453.82	0.00	6,453.82	61.46
	Dept 8010 Sub Totals	10,500.00	4,046.18	4,046.18	6,453.82	0.00		
Dept A-8140	STORM SEWERS							
E00	E00							
A-8140-0161	MS4 OFFICER	16,000.00	9,201.86	9,201.86	6,798.14	0.00	6,798.14	42.49
A-8140-0400	STORM SEWERS	12,000.00	11,125.80	11,125.80	874.20	0.00	874.20	7.29
A-8140-0470	MS4 EXPENDITURES	10,000.00	6,134.89	6,134.89	3,865.11	0.00	3,865.11	38.65
	E00 Sub Totals	38,000.00	26,462.55	26,462.55	11,537.45	0.00	11,537.45	30.36
	Expense Sub Totals	38,000.00	26,462.55	26,462.55	11,537.45	0.00	11,537.45	30.36
	Dept 8140 Sub Totals	38,000.00	26,462.55	26,462.55	11,537.45	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-8160	REFUSE & GARBAGE COLLECT							
E00	E00							
A-8160-0103	LABORERS	147,466.00	88,015.70	88,015.70	59,450.30	0.00	59,450.30	40.31
A-8160-0405	INSURANCE	7,050.00	6,192.00	6,192.00	858.00	0.00	858.00	12.17
A-8160-0417	GAS & OIL	12,000.00	7,197.23	7,197.23	4,802.77	0.00	4,802.77	40.02
A-8160-0419	VEHICLE MTN.	17,500.00	10,905.40	10,905.40	6,594.60	0.00	6,594.60	37.68
A-8160-0445	LANDFILL CHARGE	62,000.00	36,549.95	36,549.95	25,450.05	0.00	25,450.05	41.05
	E00 Sub Totals:	246,016.00	148,860.28	148,860.28	97,155.72	0.00	97,155.72	39.49
	Expense Sub Totals:	246,016.00	148,860.28	148,860.28	97,155.72	0.00	97,155.72	39.49
	Dept 8160 Sub Totals:	246,016.00	148,860.28	148,860.28	97,155.72	0.00		
Dept A-8510	COMMUNITY BEAUTIFICATION							
E00	E00							
A-8510-0100	PERSONAL SERVICES-GARDNE	4,000.00	2,332.96	2,332.96	1,667.04	0.00	1,667.04	41.68
A-8510-0400	BEAUTIFICATION	10,000.00	4,914.71	4,914.71	5,085.29	0.00	5,085.29	50.85
	E00 Sub Totals:	14,000.00	7,247.67	7,247.67	6,752.33	0.00	6,752.33	48.23
	Expense Sub Totals:	14,000.00	7,247.67	7,247.67	6,752.33	0.00	6,752.33	48.23
	Dept 8510 Sub Totals:	14,000.00	7,247.67	7,247.67	6,752.33	0.00		
Dept A-9710	SERIAL BONDS							
E00	E00							
A-9710-0600	BONDS - PRINCIPAL	122,000.00	121,180.00	121,180.00	820.00	0.00	820.00	0.67
A-9710-0700	BOND INTEREST	50,000.00	25,125.25	25,125.25	24,874.75	0.00	24,874.75	49.75
	E00 Sub Totals:	172,000.00	146,305.25	146,305.25	25,694.75	0.00	25,694.75	14.94
	Expense Sub Totals:	172,000.00	146,305.25	146,305.25	25,694.75	0.00	25,694.75	14.94
	Dept 9710 Sub Totals:	172,000.00	146,305.25	146,305.25	25,694.75	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	5,017,131.00	3,437,682.72	3,437,682.72	1,579,448.28	0.00	1,579,448.28	31.48
	Fund A Sub Totals:	5,017,131.00	3,437,682.72	3,437,682.72	1,579,448.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund F	WATER							
Dept F-1910	UNALLOCATED INSURANCE							
E00	E00							
F-1910-0400	UNALLOCATED INSURANCE	10,900.00	9,923.00	9,923.00	977.00	0.00	977.00	8.96
	F00 Sub Totals:	10,900.00	9,923.00	9,923.00	977.00	0.00	977.00	8.96
	Expense Sub Totals:	10,900.00	9,923.00	9,923.00	977.00	0.00	977.00	8.96
	Dept 1910 Sub Totals:	10,900.00	9,923.00	9,923.00	977.00	0.00		
Dept F-1990	CONTINGENT ACCOUNT							
E00	E00							
F-1990-0400	CONTINGENT ACCOUNT	8,085.00	0.00	0.00	8,085.00	0.00	8,085.00	100.00
	E00 Sub Totals:	8,085.00	0.00	0.00	8,085.00	0.00	8,085.00	100.00
	Expense Sub Totals:	8,085.00	0.00	0.00	8,085.00	0.00	8,085.00	100.00
	Dept 1990 Sub Totals:	8,085.00	0.00	0.00	8,085.00	0.00		
Dept F-8310	WATER ADMINISTRATION							
E00	E00							
F-8310-0208	EQUIPMENT/MISC.	2,000.00	34.18	34.18	1,965.82	0.00	1,965.82	98.29
F-8310-0402	PRINTING	2,000.00	112.50	112.50	1,887.50	0.00	1,887.50	94.38
F-8310-0403	POSTAGE	3,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	50.00
F-8310-0411	TELEPHONE	3,000.00	2,211.70	2,211.70	788.30	0.00	788.30	26.28
F-8310-0412	LIGHT POWER & GAS	50,000.00	29,664.53	29,664.53	20,335.47	0.00	20,335.47	40.67
F-8310-0415	BLDG MAINTENANCE	8,500.00	3,640.68	3,640.68	4,859.32	0.00	4,859.32	57.17
F-8310-0417	GAS & OIL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
F-8310-0419	VEHICLE MN.	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
F-8310-0453	ENGINEERING	100,000.00	99,085.64	99,085.64	914.36	0.00	914.36	0.91
F-8310-0454	RIGHT OF WAY LEASE	1,200.00	798.67	798.67	401.33	0.00	401.33	33.44
	E00 Sub Totals:	176,200.00	137,047.90	137,047.90	39,152.10	0.00	39,152.10	22.22
	Expense Sub Totals:	176,200.00	137,047.90	137,047.90	39,152.10	0.00	39,152.10	22.22
	Dept 8310 Sub Totals:	176,200.00	137,047.90	137,047.90	39,152.10	0.00		
Dept F-8320	CONSULTANT							
E00	E00							
F-8320-0103	LABORERS	55,967.00	30,667.85	30,667.85	25,299.15	0.00	25,299.15	45.20
F-8320-0105	OVERTIME	20,000.00	16,847.69	16,847.69	3,152.31	0.00	3,152.31	15.76
F-8320-0115	DEPUTY CLERK/TREASURER	14,646.00	7,879.22	7,879.22	6,766.78	0.00	6,766.78	46.20
F-8320-0116	ON - CALL/PARTTIME	26,000.00	11,630.00	11,630.00	14,370.00	0.00	14,370.00	55.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
F-8320-0200	EQUIPMENT	45,000.00	135.74	135.74	44,864.26	0.00	44,864.26	99.70
F-8320-0434	PURCHASE OF WATER	550,000.00	217,323.81	217,323.81	332,676.19	0.00	332,676.19	60.49
F-8320-0455	EDUCATIONAL EXPENSE	4,300.00	350.00	350.00	3,950.00	0.00	3,950.00	91.86
F-8320-0456	WATER TESTING OUTSIDE	9,000.00	5,493.00	5,493.00	3,507.00	0.00	3,507.00	38.97
	E00 Sub Totals:	724,913.00	290,327.31	290,327.31	434,585.69	0.00	434,585.69	59.95
	Expense Sub Totals:	724,913.00	290,327.31	290,327.31	434,585.69	0.00	434,585.69	59.95
	Dept 8320 Sub Totals:	724,913.00	290,327.31	290,327.31	434,585.69	0.00		
Dept F-8340	DISTRIBUTION							
E00	E00							
F-8340-0200	EQUIPMENT	2,000.00	1,329.70	1,329.70	670.30	0.00	670.30	33.52
F-8340-0206	WATER METERS	3,300.00	3,294.48	3,294.48	5.52	0.00	5.52	0.17
F-8340-0207	HYDRANTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
F-8340-0218	PIPE & SLEEVE	12,000.00	5,765.77	5,765.77	6,234.23	0.00	6,234.23	51.95
F-8340-0426	MTN OF CHLORINATORS	8,100.00	8,550.86	8,550.86	-450.86	0.00	-450.86	0.00
F-8340-0427	MNT OF CONTROLS	31,000.00	30,967.00	30,967.00	33.00	0.00	33.00	0.11
F-8340-0428	PUMP REPAIRS	20,000.00	14,480.00	14,480.00	5,520.00	0.00	5,520.00	27.60
F-8340-0430	OUTSIDE CONTRACTORS	48,600.00	329,882.23	329,882.23	-281,282.23	0.00	-281,282.23	0.00
F-8340-0457	CHLORINE & CO2	9,500.00	5,329.21	5,329.21	4,170.79	0.00	4,170.79	43.90
F-8340-0458	CHEMICALS FOR TESTING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E00 Sub Totals	136,250.00	399,599.25	399,599.25	-263,349.25	0.00	-263,349.25	0.00
	Expense Sub Totals:	136,250.00	399,599.25	399,599.25	-263,349.25	0.00	-263,349.25	0.00
	Dept 8340 Sub Totals:	136,250.00	399,599.25	399,599.25	-263,349.25	0.00		
Dept F-9710	SERIAL BONDS							
E00	E00							
F-9710-0600	BONDS PRINCIPAL	160,000.00	117,852.01	117,852.01	42,147.99	0.00	42,147.99	26.34
F-9710-0700	BONDS INTEREST	110,000.00	44,867.00	44,867.00	65,133.00	0.00	65,133.00	59.21
	E00 Sub Totals:	270,000.00	162,719.01	162,719.01	107,280.99	0.00	107,280.99	39.73
	Expense Sub Totals:	270,000.00	162,719.01	162,719.01	107,280.99	0.00	107,280.99	39.73
	Dept 9710 Sub Totals:	270,000.00	162,719.01	162,719.01	107,280.99	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,326,348.00	999,616.47	999,616.47	326,731.53	0.00	326,731.53	24.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund F Sub Totals	1,326,348.00	999,616.47	999,616.47	(326,731.53)		0.00	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund G	SEWER							
Dept G-1990	CONTINGENT ACCOUNT							
E00	E00							
G-1990-0400	CONTINGENT ACCOUNT	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E00 Sub Totals:	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	Expense Sub Totals:	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	Dept 1990 Sub Totals:	30,000.00	0.00	0.00	30,000.00	0.00		
Dept G-8110	SEWER ADMINISTRATION							
E00	E00							
G-8110-0103	LABORERS	6,000.00	1,581.65	1,581.65	4,418.35	0.00	4,418.35	73.64
G-8110-0105	OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
G-8110-0115	DEPUTY CLERK/TRASURFR	14,646.00	8,438.03	8,438.03	6,207.97	0.00	6,207.97	42.39
G-8110-0200	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
G-8110-0402	PRINTING AND BOOKS	1,500.00	112.50	112.50	1,387.50	0.00	1,387.50	92.50
G-8110-0403	POSTAGE	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
G-8110-0404	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
G-8110-0414	EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals	31,146.00	13,132.18	13,132.18	18,013.82	0.00	18,013.82	57.84
	Expense Sub Totals:	31,146.00	13,132.18	13,132.18	18,013.82	0.00	18,013.82	57.84
	Dept 8110 Sub Totals	31,146.00	13,132.18	13,132.18	18,013.82	0.00		
Dept G-8120	SANITARY SEWERS							
E00	E00							
G-8120-0400	CONTRACTUAL EXPENSE	35,000.00	21,087.25	21,087.25	13,912.75	0.00	13,912.75	39.75
G-8120-0430	OUTSIDE CONTRACTORS	25,000.00	10,861.61	10,861.61	14,138.39	0.00	14,138.39	56.55
G-8120-0432	PIPE & SLEEVE	10,000.00	145.12	145.12	9,854.88	0.00	9,854.88	98.55
G-8120-0453	ENGINEERING	40,000.00	31,085.47	31,085.47	8,914.53	0.00	8,914.53	22.29
	E00 Sub Totals	110,000.00	63,179.45	63,179.45	46,820.55	0.00	46,820.55	42.56
	Expense Sub Totals	110,000.00	63,179.45	63,179.45	46,820.55	0.00	46,820.55	42.56
	Dept 8120 Sub Totals	110,000.00	63,179.45	63,179.45	46,820.55	0.00		
Dept G-8130	COUNTY SEWER ASSESSMENT							
E00	E00							
G-8130-0400	COUNTY SEWER ASSESSMENT	300,000.00	141,566.00	141,566.00	158,434.00	0.00	158,434.00	52.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	300,000.00	141,566.00	141,566.00	158,434.00	0.00	158,434.00	52.81
	Expense Sub Totals	300,000.00	141,566.00	141,566.00	158,434.00	0.00	158,434.00	52.81
	Dept 8130 Sub Totals:	300,000.00	141,566.00	141,566.00	158,434.00	0.00		
	SERIAL BONDS							
	E00							
	BOND PRINCIPAL	140,000.00	14,445.00	14,445.00	125,555.00	0.00	125,555.00	89.68
	BOND INTEREST	55,000.00	3,460.00	3,460.00	51,540.00	0.00	51,540.00	93.71
	E00 Sub Totals:	195,000.00	17,905.00	17,905.00	177,095.00	0.00	177,095.00	90.82
	Expense Sub Totals	195,000.00	17,905.00	17,905.00	177,095.00	0.00	177,095.00	90.82
	Dept 9710 Sub Totals:	195,000.00	17,905.00	17,905.00	177,095.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	666,146.00	235,782.63	235,782.63	430,363.37	0.00	430,363.37	64.60
	Fund G Sub Totals:	666,146.00	235,782.63	235,782.63	430,363.37	0.00		

Dept G-9710
E00
G-9710-0600
G-9710-0700