

	PRIOR YR 19-20	PRIOR YR 20-21	PRIOR YR 21-22	PRIOR YR 22-23	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET 23-24	CHG	BUDGET 23-24	BUDGET 23-24	BUDGET
GENERAL FUND											
REVENUE ACCOUNTS											
A00-1000-1001-0000 TAXES RECEIVED	705,192.78	728,767.00	743,758.00	748,070.00	748,070.00	100.0%			per summary	per summary	per summary
A00-1000-1081-0000 PILOT AGREEMENT	3,954.00	3,500.00	4,078.00	6,387.00	6,387.00	100.0%	7,511.00	17.6%	7,511.00	7,511.00	7,511.00
A00-1000-1090-0000 INTEREST TAXES	5,500.00	5,500.00	5,500.00	5,500.00	4,232.26	77.0%	5,500.00	0.0%	5,500.00	5,500.00	5,500.00
A00-1000-1170-0000 CABLE FRANCHISE	9,500.00	12,810.00	12912.00	12,912.00	12,912.00	100.0%	13,082.00	1.3%	13,082.00	13,082.00	13,082.00
A00-1000-1230-0000 TREASURERS FEES	400.00	400.00	400.00	500.00	1,487.95	297.6%	500.00	0.0%	500.00	500.00	500.00
A00-1000-1689-0000 DISABILITY INS.								#DIV/0!			
A00-1000-2089-0000 POOL FEES	1,000.00	1,000.00		-			-	#DIV/0!			
A00-1000-2110-0000 ZONING PERMITS	100.00	100.00	100.00	100.00		0.0%	-	-100.0%			
A00-1000-2130-0000 REFUSE CMH	7,000.00	7,000.00	7,000.00	7,000.00		0.0%	-	-100.0%			
A00-1000-2210-0000 TOWN SHARE LIGHTS	1,250.00	1,250.00	1,250.00	1,250.00		0.0%	1,250.00	0.0%	1,250.00	1,250.00	1,250.00
A00-1000-2401-0000 INTEREST EARNED	350.00	350.00	350.00	1,000.00	9,000.00	900.0%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A00-1000-2189-0000 OTHER HOME AND COMMUNITY	11,271.40							#DIV/0!			
A00-1000-2590-0000 BUILDING PERMITS		-						#DIV/0!			
A00-1000-2610-0000 FINES & FORFEITURES	200.00	200.00	200.00	200.00		0.0%	200.00	0.0%	200.00	200.00	200.00
A00-1000-2665-0000 SALE OF EQUIPMENT								#DIV/0!			
A00-1000-2680-0000 INSURANCE RECOVERIES								#DIV/0!			
A00-1000-2701-0000 REFUND PRIOR YR EXP.								#DIV/0!			
A00-1000-2705-0000 GIFTS & DONATIONS								#DIV/0!			
A00-1000-2770-0000 MISC. REVENUES	2,677.00	1,500.00	1,500.00	1,500.00		0.0%	1,500.00	0.0%	1,500.00	1,500.00	1,500.00
A00-1000-2750-0000 STATE AIM	11,046.00	11,046.00	11,046.00	11,046.00	11,046.00	100.0%	11,046.00	0.0%	11,046.00	11,046.00	11,046.00
A00-1000-3005-0000 MORTGAGE TAX	3,000.00	3,100.00	5,351.00	5,351.00	8,393.03	156.8%	5,351.00	0.0%	5,351.00	5,351.00	5,351.00
A00-1000-3501-0000 CHIPS	86,356.00	57,000.00	65,275.00	62,365.00		0.0%	62,365.00	0.0%	62,365.00	62,365.00	62,365.00
A00-1000-3820-0000 STATE YOUTH AID	1,000.00	1,295.00	1,295.00	1,295.00		0.0%	1,295.00	0.0%	1,295.00	1,295.00	1,295.00
A00-1000-3840-0000 STATE YOUTH AID LIBRARY	2,700.00	1,000.00	1,000.00	1,000.00		0.0%		-100.0%			
A00-1000-3960-0000 EMERGENCY ASSISTANCE								#DIV/0!			
A00-1000-4820-0000 TOWN SHARE RECREATION	1,000.00	1,000.00	1,000.00	1,000.00		0.0%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
TOTAL GENERAL FUND REVENUES	853,497.18	836,818.00	862,015.00	866,476.00	801,528.24	92.5%	111,600.00	-87.1%	111,600.00	111,600.00	111,600.00
APPROPRIATED FUND BALANCE		21,900.00					41,940.00		41,940.00	41,940.00	41,940.00
TOTAL WITH APPROP. FB AND REVENUES		858,718.00	862,015.00	866,476.00	801,528.24	92.5%	153,540.00	-82.3%	153,540.00	153,540.00	153,540.00
EXPENDITURES											
A00-1010-1000-0000 BOARD OF TRUSTEES PR	4,000.00	4,800.00	4,800.00	4,800.00	4,800.00	100.0%	4,800.00	0.0%	4,800.00	4,800.00	4,800.00
A00-1010-4000-0000 TRUSTEES CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,100.00	1,147.34	104.3%	1,100.00	0.0%	1,100.00	1,100.00	1,100.00
A00-1210-1000-0000 MAYORAL PAYROLL	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	100.0%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
A00-1210-4000-0000 MAYORAL CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,100.00	690.38	62.8%	1,100.00	0.0%	1,100.00	1,100.00	1,100.00
TOTAL	9,500.00	10,800.00	10,800.00	11,000.00	10,637.72	96.7%	11,000.00	-	11,000.00	11,000.00	11,000.00
A00-1320-4000-0000 AUDITOR CONTRACTUAL	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	100.0%	5,000.00	0.0%	5,000.00	5,000.00	5,000.00
TOTAL	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	100.0%	5,000.00	-	5,000.00	5,000.00	5,000.00
A00-1325-1000-0000 CLERK-TREASURER PR	21,840.00	22,496.00	23,396.00	25,000.00	25,000.00	100.0%	27,500.00	10.0%	27,500.00	27,500.00	27,500.00
A00-1325-1100-0000 DEPUTY CLERK PAYROLL	14,560.00	15,288.00	15,903.00	20,280.00	20,280.00	100.0%	27,320.00	34.7%	27,320.00	27,320.00	27,320.00
A00-1325-1300-0000 OFFICE AIDE								#DIV/0!			
A00-1325-4000-0000 CLERK/TREASURER CONTRAC	16,500.00	15,000.00	15,000.00	16,514.00	16,514.00	100.0%	21,000.00	27.2%	21,000.00	21,000.00	21,000.00
				-	-			#VALUE!			
TOTAL	52,900.00	52,784.00	54,299.00	61,794.00	61,794.00	100.0%	75,820.00	#DIV/0!	75,820.00	75,820.00	75,820.00
A00-1420-4000-0000 LEGAL SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	2,500.00	35.7%	7,000.00	0.0%	7,000.00	7,000.00	7,000.00
TOTAL	7,000.00	7,000.00	7,000.00	7,000.00	2,500.00	35.7%	7,000.00	-	7,000.00	7,000.00	7,000.00

	PRIOR YR 19-20	PRIOR YR 20-21	PRIOR YR 21-22	PRIOR YR 22-23	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET 23-24	CHG	BUDGET 23-24	BUDGET 23-24	BUDGET
A00-1430-4000-0000 LABOR CONSULTANT											
TOTAL			-	-	-		-	-	-	-	-
A00-1440-4000-0000 ENGINEER											
TOTAL			-	-	-		-	-	-	-	-
A00-1450-4000-0000 ELECTIONS CONTRACTUAL	300.00	300.00	600.00	600.00	600.00	100.0%	700.00	16.7%	700.00	700.00	700.00
TOTAL	300.00	300.00	600.00	600.00	600.00	100.0%	700.00	0.17	700.00	700.00	700.00
A00-1620-2000-0000 BUILDING EQUIPMENT	1,700.00	1,000.00	1,000.00	1,000.00	680.91	68.1%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A00-1620-4000-0000 BUILDINGS CONTRACTUAL	1,920.00	1,920.00	1,920.00	1,920.00	487.54	25.4%	1,920.00	0.0%	1,920.00	1,920.00	1,920.00
A00-1620-4200-0000 BUILDINGS UTILITIES	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	100.0%	4,500.00	0.0%	4,500.00	4,500.00	4,500.00
A00-1620-4500-0000 BUILDINGS IMPROVEMENTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100.0%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A00-1620-6000-0000 BUILDINGS REPAIRS	300.00	300.00	300.00	300.00	300.00	100.0%	5,300.00	1666.7%	5,300.00	5,300.00	5,300.00
TOTAL	8,920.00	8,220.00	8,720.00	8,720.00	6,968.45	79.9%	13,720.00	16.67	13,720.00	13,720.00	13,720.00
A00-1640-1000-0000 GARAGE PAYROLL	19,500.00	19,500.00	19,554.00	22,000.00	29,575.83	134.4%	-	-100.0%			
A00-1640-2000-0000 GARAGE EQUIPMENT	3,950.00	3,950.00	3,950.00	3,950.00	668.07	16.9%	3,950.00	0.0%	3,950.00	3,950.00	3,950.00
A00-1640-4000-0000 GARAGE CONTRACTUAL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	100.0%	4,500.00	0.0%	4,500.00	4,500.00	4,500.00
A00-1640-4200-0000 GARAGE UTILITIES	3,100.00	3,650.00	3,650.00	3,650.00	3,650.00	100.0%	5,000.00	37.0%	5,000.00	5,000.00	5,000.00
A00-1640-4700-0000 GARAGE IMPROVEMENTS	3,000.00	9,000.00	5,000.00	5,000.00	3,911.09	78.2%	13,000.00	160.0%	13,000.00	13,000.00	13,000.00
TOTAL	34,050.00	40,600.00	36,654.00	39,100.00	42,304.99	108.2%	26,450.00	0.97	26,450.00	26,450.00	26,450.00
A00-1910-4000-0000 UNALLOCATED INSURANCE	23,000.00	23,000.00	23,750.00	24,833.00	25,176.64	101.4%	26,000.00	4.7%	26,000.00	26,000.00	26,000.00
A00-1910-4300-0000 PUBLIC OFFICIALS INSURANCE	400.00	400.00	400.00	400.00	400.00	100.0%	500.00	25.0%	500.00	500.00	500.00
A00-1910-4400-0000 UNEMPLOYMENT INSURANCE											
TOTAL	23,400.00	23,400.00	24,150.00	25,233.00	25,576.64	101.4%	26,500.00	#DIV/0!	26,500.00	26,500.00	26,500.00
A00-1920-4000-0000 MUNICIPAL DUES	2,000.00	2,000.00	1,500.00	1,500.00	1,322.50	88.2%	1,500.00	0.0%	1,500.00	1,500.00	1,500.00
A00-1940-4000-0000 PURCHASE PROPERTY											
TOTAL	2,000.00	2,000.00	1,500.00	1,500.00	1,322.50	88.2%	1,500.00	-	1,500.00	1,500.00	1,500.00
A00-1989-4000-0000 RECODIFICATION	1,500.00	1,500.00	500.00	500.00	1,195.00	239.0%	1,500.00	200.0%	1,500.00	1,500.00	1,500.00
TOTAL	1,500.00	1,500.00	500.00	500.00	1,195.00	239.0%	1,500.00	2.00	1,500.00	1,500.00	1,500.00
A00-1990-4000-0000 CONTINGENCY	10,000.00	30,000.00	25,000.00	25,000.00	25,000.00	100.0%	25,000.00	0.0%	25,000.00	25,000.00	25,000.00
TOTAL	10,000.00	30,000.00	25,000.00	25,000.00	25,000.00	100.0%	25,000.00	-	25,000.00	25,000.00	25,000.00
A00-3120-1000-0000 CROSSING GDS PAYROLL	20,276.00	21,643.00	22,879.00	20,106.00	20,106.00	100.0%	21,000.00	4.4%	21,000.00	21,000.00	21,000.00
A00-3120-4000-0000 CROSSING GDS CONTRACTUAL	500.00	500.00	500.00	500.00	500.00	100.0%	500.00	0.0%	500.00	500.00	500.00
TOTAL	20,776.00	22,143.00	23,379.00	20,606.00	20,606.00	100.0%	21,500.00	0.04	21,500.00	21,500.00	21,500.00
A00-3620-1000-0000 SAFETY INSP. PAYROLL	-	-		-			-	#DIV/0!			
A00-3620-4000-0000 SAFETY INSP. CONTRACTUAL	1,000.00	-		-			-	#DIV/0!			
A00-3620-4100-0000 SAFETY INSP. CONSORTIUM	5,872.00	5,872.00	5,520.00	6,500.00	5,548.50	85.4%	6,500.00	0.0%	6,500.00	6,500.00	6,500.00
TOTAL	6,872.00	5,872.00	5,520.00	6,500.00	5,548.50	85.4%	6,500.00	#DIV/0!	6,500.00		
A00-3650-4000-0000 DEMOLITION											
TOTAL			-	-	-		-		-	-	-
A00-4020-4000-0000 REGISTRAR	200.00	200.00	200.00	200.00	200.00	100.0%	200.00	0.0%	200.00	200.00	200.00
TOTAL	200.00	200.00	200.00	200.00	200.00	100.0%	200.00	-	200.00	200.00	200.00
A00-4042-4000-0000 PET CONTROL		-									
TOTAL	-	-	-	-	-		-		-	-	-
A00-5010-1000-0000 SUPERINTENDENT PAYROLL HALL/KRZOS	31,522.00	32,468.00	34,093.00	32,500.00	32,500.00	100.0%	59,020.00	81.6%	59,020.00	59,020.00	59,020.00
A00-5010-4000-0000 STREETS ADM. CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100.0%	1,500.00	0.0%	1,500.00	1,500.00	1,500.00
A00-5010-5000-0000 STREETS ADM. GAS & OIL	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	100.0%	1,500.00	0.0%	1,500.00	1,500.00	1,500.00
A00-5010-6000-0000 STREETS ADM. REPAIRS	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	100.0%	1,500.00	0.0%	1,500.00	1,500.00	1,500.00
TOTAL	35,022.00	35,968.00	37,593.00	37,000.00	37,000.00	100.0%	63,520.00	0.82	63,520.00	63,520.00	63,520.00
A00-5110-1000-0000 MAINT. OF ROADS PAYROLL	75,306.00	75,306.00	76,983.00	79,500.00	79,500.00	100.0%	91,800.00	15.5%	91,800.00	91,800.00	91,800.00

	PRIOR YR 19-20	PRIOR YR 20-21	PRIOR YR 21-22	PRIOR YR 22-23	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET 23-24	CHG	BUDGET 23-24	BUDGET 23-24	BUDGET
A00-5110-1100-0000 DEPUTY SUPERINTENDENT PAY	22,267.33	22,937.00	24,087.00	25,291.00	25,291.00	100.0%	27,820.00	10.0%	27,820.00	27,820.00	27,820.00
A00-5110-1200-0000 MAINT. OF ROADS PR OT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100.0%	7,700.00	670.0%	7,700.00	7,700.00	7,700.00
A00-5110-2000-0000 MAINT. OF ROADS EQUIP.	20,000.00	20,000.00	20,000.00	20,000.00	5,000.00	25.0%	20,000.00	0.0%	20,000.00	20,000.00	20,000.00
A00-5110-4000-0000 MAINT. OF ROADS CONTRACT.	10,850.00	10,850.00	10,850.00	15,162.00	15,162.00	100.0%	20,000.00	31.9%	20,000.00	20,000.00	20,000.00
A00-5112-2000-0000 PERM. IMP. HIGHWAY EQUIP & CAP OUTLAY			65,275.00	62,365.00	62,365.00	100.0%	62,365.00	0.0%	62,365.00	62,365.00	62,365.00
A00-5110-4700-0000 MAINT. OF ROADS IMPROVE.	86,356.00	57,000.00									
A00-5110-5000-0000 MAINT. OF ROADS GAS & OIL	4,475.00	4,475.00	4,475.00	6,000.00	6,000.00	100.0%	7,000.00	16.7%	7,000.00	7,000.00	7,000.00
A00-5110-6000-0000 MAINT. OF ROADS REPAIRS	9,750.00	14,750.00	14,750.00	14,750.00	10,042.80	68.1%	14,750.00	0.0%	14,750.00	14,750.00	14,750.00
TOTAL	230,004.33	206,318.00	217,420.00	224,068.00	204,360.80	91.2%	251,435.00	7.44	251,435.00	251,435.00	251,435.00
A00-5120-6000-0000 BRIDGE REPAIRS							-				
A00-5140-4000-0000 SIDEWALK CONTRACTUAL											
TOTAL			-	-	-		-		-	-	-
A00-5142-1000-0000 SNOW PAYROLL	10,000.00	10,000.00	10,000.00	11,000.00	11,000.00	100.0%	-	-100.0%	-	-	-
A00-5142-1200-0000 SNOW OVERTIME	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	100.0%	-	-100.0%	-	-	-
A00-5142-2000-0000 SNOW EQUIPMENT											
A00-5142-4500-0000 SALT SHED											
A00-5142-4000-0000 SNOW CONTRACTUAL	14,400.00	14,400.00	14,400.00	16,400.00	9,119.27	55.6%	16,400.00	0.0%	16,400.00	16,400.00	16,400.00
A00-5142-5000-0000 SNOW GAS & OIL	2,850.00	2,850.00	2,850.00	3,500.00	1,300.00	37.1%	4,500.00	28.6%	4,500.00	4,500.00	4,500.00
A00-5142-6000-0000 SNOW REPAIRS	2,000.00	2,000.00	2,000.00	2,000.00	1,545.00	77.3%	3,000.00	50.0%	3,000.00	3,000.00	3,000.00
TOTAL	35,950.00	35,950.00	35,950.00	39,600.00	29,664.27	74.9%	23,900.00	(1.21)	23,900.00	23,900.00	23,900.00
A00-5182-4200-0000 STREET LIGHTING	50,000.00	50,000.00	45,000.00	45,000.00	23,384.02	52.0%	40,000.00	-11.1%	40,000.00	40,000.00	40,000.00
TOTAL	50,000.00	50,000.00	45,000.00	45,000.00	23,384.02	52.0%	40,000.00	(0.11)	40,000.00	40,000.00	40,000.00
A00-6772-4000-0000 PROGRAMS FOR AGING	500.00	500.00	500.00	500.00	-	0.0%	500.00	0.0%	500.00	500.00	500.00
TOTAL	500.00	500.00	500.00	500.00	-	0.0%	500.00	-	500.00	500.00	500.00
A00-6989-4000-0000 TOWN/VILLAGE PLAN								#DIV/0!			
TOTAL			-	-	-		-		-	-	-
A00-7140-1000-0000 PARKS PAYROLL	9,181.00	9,590.00	11,430.00	13,500.00	7,302.71	54.1%	-	-100.0%			
A00-7140-2000-0000 PARKS EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00	135.10	6.8%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
A00-7140-4000-0000 PARKS CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00	45,592.70	1139.8%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
A00-7140-4200-0000 PARKS UTILITIES	1,900.00	1,900.00	1,900.00	1,900.00	1,903.32	100.2%	2,500.00	31.6%	2,500.00	2,500.00	2,500.00
A00-7140-6000-0000 PARKS REPAIRS	2,677.00	1,000.00	1,000.00	1,000.00	507.15	50.7%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
TOTAL	19,758.00	18,490.00	20,330.00	22,400.00	55,440.98	247.5%	9,500.00	(0.68)	9,500.00	9,500.00	9,500.00
A00-7310-1000-0000 RECREATION PAYROLL	12,500.00	12,500.00	12,825.00	14,000.00	11,132.80	79.5%	12,400.00	-11.4%	12,400.00	12,400.00	12,400.00
A00-7310-4000-0000 RECREATION CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	2,178.82	87.2%	2,500.00	0.0%	2,500.00	2,500.00	2,500.00
TOTAL	15,000.00	15,000.00	15,325.00	16,500.00	13,311.62	80.7%	14,900.00	(0.11)	14,900.00	14,900.00	14,900.00
A00-7410-4000-0000 LIBRARY STATE AID											
A00-7410-4500-0000 LIBRARY CONTRACT	19,000.00	19,000.00	19,000.00					#DIV/0!			
TOTAL	19,000.00	19,000.00	19,000.00				-	0.0%	-	-	-
A00-7510-40000 HISTORIANS SERVICES	200.00	200.00	200.00	300.00	71.99	24.0%	300.00	0.0%	300.00	300.00	300.00
TOTAL	200.00	200.00	200.00	300.00	71.99	24.0%	300.00	-	300.00	300.00	300.00
A00-8010-1000-0000 ZONING PAYROLL	1,350.00	850.00	850.00	850.00	850.00	100.0%	850.00	0.0%	850.00	850.00	850.00
A00-8010-4000-0000 ZONING CONTRACTUAL	350.00	350.00	350.00	350.00	342.45	97.8%	350.00	0.0%	350.00	350.00	350.00
TOTAL	1,700.00	1,200.00	1,200.00	1,200.00	1,192.45	99.4%	1,200.00	-	1,200.00	1,200.00	1,200.00
A00-8020-1000-0000 PLANNING PAYROLL	850.00	850.00	850.00	850.00	850.00	100.0%	850.00	0.0%	850.00	850.00	850.00
A00-8020-4000-0000 PLANNING CONTRACTUAL	350.00	350.00	350.00	350.00	645.00	184.3%	350.00	0.0%	350.00	350.00	350.00
TOTAL	1,200.00	1,200.00	1,200.00	1,200.00	1,495.00	124.6%	1,200.00	-	1,200.00	1,200.00	1,200.00
A00-8030-4000-0000 DISSOLUTION STUDY GRANT											
TOTAL			-	-	-		-		-	-	-
A00-8140-2000-0000 STORM SEWER EQUIP.											

	PRIOR YR 19-20	PRIOR YR 20-21	PRIOR YR 21-22	PRIOR YR 22-23	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET 23-24	CHG	BUDGET 23-24	BUDGET 23-24	BUDGET
A00-8140-4000-0000 STORM SEWER CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00	27.99	2.8%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A00-8140-4100-0000 STORM SEWER IMPROVE.	4,000.00	7,500.00	4,000.00	4,000.00	239.41	6.0%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
A00-8140-5000-0000 STORM SEWER GAS & OIL	750.00	750.00	750.00	1,000.00	600.00	60.0%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A00-8140-6000-0000 STORM SEWER REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00	41.96	4.2%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
TOTAL	6,750.00	10,250.00	6,750.00	7,000.00	909.36	13.0%	7,000.00	-	7,000.00	7,000.00	7,000.00
A00-8160-2000-0000 REFUSE EQUIPMENT											
A00-8160-4000-0000 REFUSE CONTRACTUAL	400.00	400.00	400.00	400.00	-	0.0%	-	-100.0%	-	-	-
A00-8160-4500-0000 REFUSE CONTRACT	125,000.00	125,000.00	125,000.00	125,000.00	65,732.80	52.6%	131,400.00	5.1%	131,400.00	131,400.00	131,400.00
A00-8160-5000-0000 REFUSE GAS & OIL	500.00	500.00	500.00	500.00	-	0.0%	-	-100.0%	-	-	-
A00-8160-6000-0000 REFUSE REPAIRS	500.00	500.00	500.00	500.00	-	0.0%	-	-100.0%	-	-	-
A00-8161-4000-0000 LANDFILL MONITORING	18,000.00	18,000.00	18,000.00	18,000.00	4,493.68	25.0%	18,000.00	0.0%	18,000.00	18,000.00	18,000.00
TOTAL	144,400.00	144,400.00	144,400.00	144,400.00	70,226.48	48.6%	149,400.00	(2.95)	149,400.00	149,400.00	149,400.00
A00-8410-4000-0000 FLOWERS	900.00	900.00	900.00	900.00	809.24	89.9%	1,000.00	11.1%	1,000.00	1,000.00	1,000.00
A00-8560-4000-0000 TREES	3,000.00	3,000.00	3,000.00	3,000.00	29.65	1.0%	3,000.00	0.0%	3,000.00	3,000.00	3,000.00
A00-8560-4200-0000 TREE REMOVAL	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00	100.0%	11,000.00	0.0%	11,000.00	11,000.00	11,000.00
TOTAL	12,900.00	12,900.00	12,900.00	14,900.00	11,838.89	79.5%	15,000.00	0.11	15,000.00	15,000.00	15,000.00
A00-9010-8000-0000 RETIREMENT	30,000.00	32,000.00	37,350.00	25,800.00	26,428.00	102.4%	25,800.00	0.0%	25,800.00	25,800.00	25,800.00
A00-9030-8000-0000 FICA	20,653.00	20,653.00	20,653.00	22,593.00	15,134.02	67.0%	22,000.00	-2.6%	22,000.00	22,000.00	22,000.00
A00-9040-8000-0000 WORKMENS COMPENSATION	12,000.00	12,000.00	13,000.00	14,500.00	10,297.00	71.0%	10,000.00	-31.0%	10,000.00	10,000.00	10,000.00
A00-9060-8000-0000 HEALTH INSURANCE	24,500.00	34,570.00	31,922.00	35,762.00	20,950.00	58.6%	27,500.00	-23.1%	27,500.00	27,500.00	27,500.00
A00-9089-8000-0000 MISC BENEFITS - HALL					-		11,140.00	#DIV/0!	11,140.00	11,140.00	11,140.00
A00-8989-4000-0000 OTHER HOME AND COMM. SERVICES					-						
TOTAL	87,153.00	99,223.00	102,925.00	98,655.00	72,809.02	73.8%	96,440.00	#DIV/0!	96,440.00	96,440.00	96,440.00
A00-9720-6000-0000 STREET SWEEPER PRINCIPAL							10,000.00		10,000.00	10,000.00	10,000.00
A00-9720-7000-0000 STREET SWEEPER INTEREST							1,800.00		1,800.00	1,800.00	1,800.00
TOTAL	-	-	-	-	-		11,800.00	46.4%	11,800.00	11,800.00	11,800.00
TOTAL EXPENDITURES	839,955.33	858,418.00	862,015.00	865,476.00	730,958.68	84.5%	908,485.00	105.0%	908,485.00	908,485.00	908,485.00
TOTAL REVENUES	853,497.18	836,818.00	862,015.00	866,476.00	801,528.24	92.5%	153,540.00	(0.87)	153,540.00	153,540.00	111,600.00
EXPENDITURES OVER REVENUES	(13,541.85)	21,600.00	-	(1,000.00)	(70,569.56)		754,945.00		754,945.00	754,945.00	796,885.00

	PRIOR YR 19-20	PRIOR YR 20-21	PRIOR YR 21-22	PRIOR YR 22-23	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET 23-24	CHG	BUDGET 23-24	BUDGET 23-24	BUDGET

WATER FUND											
ACCOUNTS REVENUES											
F00-1000-2140-0000 WATER RENTS	218,944.00	219,690.00	274,758.00	274,758.00	294,000.00	95.6%	300,000.00	9.2%	307,000.00	307,000.00	307,000.00
F00-1000-2142-0000 UNMETERED WATER RENTS	100.00	600.00	100.00	100.00	290.75	0.0%	100.00	0.0%	100.00	100.00	100.00
F00-1000-2144-0000 WATER CAPITAL FEE CHARGES	-				57,738.67	19246.2%	83,000.00		83,000.00	83,000.00	83,000.00
F00-1000-2148-0000 INTEREST PENALTIES	2,500.00	2,500.00	-	2,500.00	2,285.00	91.4%	2,500.00	0.0%	2,500.00	2,500.00	2,500.00
F00-1000-2401-0000 INTEREST EARNINGS	-		-	200.00	215.00		200.00	0.0%	200.00	200.00	200.00
F00-1000-2410-0000 RENTAL SOUTH WELL	4,000.00	4,000.00	4,000.00	4,000.00		0.0%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
F00-1000-2665-0000 SALE OF WATER METERS	500.00	500.00		500.00			500.00	0.0%	500.00	500.00	500.00
F00-1000-2701-0000 REFUND PRIOR YR EXPENSES	-										
F00-1000-2770-0000 MISC. REVENUES	-				987.00						
F00-1000-2801-0000 DUE FROM SEWER	5,000.00	5,000.00	5,000.00			0.0%					
		1,450.00									
TOTAL WATER REVENUES	231,044.00	233,740.00	283,858.00	282,058.00	355,516.42	168.5%	390,300.00	38.4%	397,300.00	397,300.00	397,300.00
APPROPRIATED FUND BALANCE		21,900.00					32,150.00				
TOTAL WITH APPROP. FB AND REVENUES	231,044.00	255,640.00	283,858.00	282,058.00	355,516.42		422,450.00		397,300.00	397,300.00	397,300.00
EXPENDITURES											
F00-1320-4000-0000 AUDITOR CONTRACTUAL (Single Audit and SL)	2,000.00	2,000.00	2,000.00	5,000.00	5,000.00		26,000.00	420.0%	26,000.00	26,000.00	26,000.00
F00-1440-4000-0000 ENGINEER CONTRACTUAL	2,000.00	1,750.00	4,000.00	4,000.00	4,000.00		4,000.00	0.0%	4,000.00	4,000.00	4,000.00
TOTAL	4,000.00	3,750.00	6,000.00	9,000.00	9,000.00	225.0%	30,000.00	4.20	30,000.00	30,000.00	
F00-1910-4000-0000 UNALLOCATED INSURANCE	3,000.00	2,500.00	3,000.00	4,000.00	4,000.00	30.0%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
F00-1990-4000-0000 CONTINGENCY CONTRACTUAL											
TOTAL	3,000.00	2,500.00	3,000.00	4,000.00	4,000.00	133.3%	4,000.00	-	4,000.00	4,000.00	4,000.00
F00-8310-1000-0000 WATER ADMIN. PAYROLL	13,134.00	14,766.00	15,506.00	26,000.00	26,000.00	213.5%	18,160.00	-30.2%	18,160.00	18,160.00	18,160.00
F00-8310-1100-0000 PAYROLL BUMP	10,920.00	11,248.00	11,698.00	12,500.00	12,500.00	259.8%	13,750.00	10.0%	13,750.00	13,750.00	13,750.00
F00-8310-1110-0000 PAYROLL DEPUTY CLERK	7,280.00	7,644.00	7,950.00	10,140.00	10,140.00	121.9%	13,660.00	34.7%	13,660.00	13,660.00	13,660.00
F00-8310-2000-0000 WATER ADMIN. EQUIPMENT	846.00	846.00	846.00	1,000.00	1,000.00	118.2%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
F00-8310-4000-0000 WATER ADMIN CONTRACTUAL	8,820.00	8,820.00	8,820.00	8,820.00	8,820.00	100.0%	8,820.00	0.0%	8,820.00	8,820.00	8,820.00
F00-8310-5000-0000 WATER ADMIN. GAS & OIL	1,300.00	1,300.00	1,300.00	1,341.00	1,341.00	103.2%	1,300.00	-3.1%	1,300.00	1,300.00	1,300.00
F00-8310-6000-0000 WATER ADMIN. REPAIRS	500.00	500.00	500.00	500.00	500.00	100.0%	500.00	0.0%	500.00	500.00	500.00
TOTAL	42,800.00	45,124.00	46,620.00	60,301.00	60,301.00	165.1%	57,190.00	0.12	57,190.00	57,190.00	57,190.00
F00-8320-1000-0000 SOURCE OF SUPPLY PAYROLL	17,500.00	17,500.00	19,340.00	22,500.00	22,500.00	173.1%	45,900.00	104.0%	45,900.00	45,900.00	45,900.00
F00-8320-1100-0000 DEPUTY SUPERINTENDENT PAY	11,133.66	11,467.00	12,043.00	12,645.00	12,645.00	121.0%	13,910.00	10.0%	13,910.00	13,910.00	13,910.00
F00-8320-1200-0000 SOURCE OF SUPPLY PAYROLL OT	2,500.00	2,500.00	2,500.00	2,500.00	2,610.00	65.3%	5,500.00	120.0%	5,500.00	5,500.00	5,500.00
F00-8320-4000-0000 SOURCE OF SUPPLY CONTRACTUAL	3,680.00	8,180.00	10,400.00	18,400.00	18,400.00	500.0%	8,400.00	-54.3%	8,400.00	8,400.00	8,400.00
F8320-42 SOURCE OF SUPPLY UTILITIES	20,000.00	21,000.00	21,000.00	21,000.00	21,000.00	105.0%	21,000.00	0.0%	21,000.00	21,000.00	21,000.00
TOTAL	54,813.66	60,647.00	65,283.00	77,045.00	77,155.00	140.7%	94,710.00	1.80	94,710.00	94,710.00	
F00-8330-4000-0000 PURIFICATION CONTRACTUAL	1,500.00	1,500.00	4,000.00	4,000.00	4,000.00	200.0%	10,000.00	150.0%	10,000.00	10,000.00	10,000.00
TOTAL	1,500.00	1,500.00	4,000.00	4,000.00	4,000.00	200.0%	10,000.00	1.50	10,000.00	10,000.00	
F00-8340-1000-0000 TRANSMISSION PAYROLL	7,159.00	8,800.00	10,640.00	12,650.00	16,211.80	138.0%	-	-100.0%	-	-	-
F00-8340-1200-0000 TRANSMISSION PAYROLL OT	2,500.00	2,500.00	2,500.00	3,000.00	3,385.24	135.4%	-	-100.0%	-	-	-
F00-8340-2000-0000 TRANSMISSION EQUIPMENT	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	100.0%	17,000.00	142.9%	29,000.00	29,000.00	29,000.00
F00-8340-4000-0000 TRANSMISSION CONTRACTUAL	4,000.00	4,000.00	10,400.00	10,400.00	10,400.00	260.0%	12,400.00	19.2%	32,400.00	32,400.00	32,400.00
F00-8340-4700-0000 TRANSMISSION IMPROVEMENTS	18,400.00	24,000.00	18,400.00	28,400.00	28,400.00	154.3%	28,400.00	0.0%	28,400.00	28,400.00	28,400.00
F00-8340-5000-0000 TRANSMISSION GAS & OIL	2,000.00	2,000.00	2,000.00	5,000.00	5,000.00	250.0%	5,000.00	0.0%	10,000.00	10,000.00	10,000.00
F00-8340-6000-0000 TRANSMISSION REPAIRS	6,500.00	10,000.00	15,000.00	15,000.00	15,000.00	230.8%	15,000.00	0.0%	25,780.00	25,780.00	25,780.00

	PRIOR YR 19-20	PRIOR YR 20-21	PRIOR YR 21-22	PRIOR YR 22-23	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET 23-24	CHG	BUDGET 23-24	BUDGET 23-24	BUDGET
TOTAL	47,559.00	58,300.00	65,940.00	81,450.00	85,397.04	155.6%	77,800.00	(0.38)	125,580.00	125,580.00	125,580.00
F00-9010-8000-0000 NYS RETIREMENT	13,613.00	13,613.00	18,613.00	12,893.00	13,207.00	146.7%	12,893.00	0.0%	16,045.00	16,045.00	16,045.00
F00-9030-8000-0000 FICA	5,522.00	5,522.00	6,287.00	7,800.00	7,800.00	152.2%	9,000.00	15.4%	9,000.00	9,000.00	9,000.00
F00-9040-8000-0000 WORKMANS COMPENSATION	1,500.00	1,500.00	2,000.00	2,500.00	2,500.00	208.3%	4,875.00	95.0%	4,875.00	4,875.00	4,875.00
F00-9060-8000-0000 HEALTH INSURANCE	13,500.00	17,170.00	18,438.00	20,569.00	20,569.00	189.1%	13,750.00	-33.2%	13,750.00	13,750.00	13,750.00
F00-9089-8000-0000 VACATION /SICK LEAVE	-					0.0%					
TOTAL	34,135.00	37,805.00	45,338.00	43,762.00	44,076.00	137.7%	40,518.00	0.77	43,670.00	43,670.00	43,670.00
F00-9730-6000-0000 SHORT TERM LOAN PRINCIPAL DUE	13,000.00	13,000.00	13,000.00			0.0%	10,000.00		10,000.00	10,000.00	10,000.00
F00-9730-7000-0000 INTEREST BAN 23.24	9,188.00	8,505.00	8,164.00	2,500.00	2,500.00	22.5%	22,150.00	786.0%	22,150.00	22,150.00	22,150.00
TOTAL	22,188.00	21,505.00	21,164.00	2,500.00		0.0%	32,150.00	7.86	32,150.00	32,150.00	32,150.00
TOTAL EXPENDITURES	209,995.66	231,131.00	257,345.00	282,058.00	286,429.04	136.3%	346,368.00	22.8%	397,300.00	397,300.00	397,300.00
TOTAL REVENUE	231,044.00	233,740.00	283,858.00	282,058.00	355,516.42	168.5%	390,300.00	38.4%	397,300.00	397,300.00	397,300.00
EXPENDITURES OVER REVENUES	21,048.34	2,609.00	26,513.00	-	69,087.38		76,082.00	0.16	-	-	-

	PRIOR YR 19-20	PRIOR YR 20-21	PRIOR YR 21-22	PRIOR YR 22-23	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET 23-24	CHG	BUDGET 23-24	BUDGET 23-24	BUDGET

SEWER FUND											
REVENUES											
G00-1000-2120-0000 SEWER RENTS	334,727.00	334,876.00	426,280.00	426,280.00	426,280.00	132.1%	426,280.00	0.0%	454,500.00	454,500.00	454,500.00
G00-1000-2122-0000 DUMPING STP	7,000.00	13,000.00	13,000.00	13,000.00	18,648.00	124.3%	13,000.00	0.0%	13,000.00	13,000.00	13,000.00
G00-1000-2128-0000 INTEREST/PENALTIES	2,000.00	2,500.00	0.00	2,500.00	2,500.00	125.0%	2,500.00	0.0%	2,500.00	2,500.00	2,500.00
G00-1000-2284-0000 LEACHATE	-							#DIV/0!			
G00-1000-2401-0000 INTEREST EARNED				200.00	200.00		200.00	0.0%	200.00	200.00	200.00
G00-1000-2680-0000 INSURANCE RECOVERIES								#DIV/0!			
G00-1000-2701-0000 REFUND PRIOR YR EXPENSES								#DIV/0!			
G1000-2770-0000 MISC. REVENUES								#DIV/0!			
G1000-5700-0000 SHORT TERM LOAN								#DIV/0!			
								#DIV/0!			
TOTAL SEWER REVENUES	343,727.00	350,376.00	439,280.00	441,980.00	447,628.00	127.8%	441,980.00	0.0%	470,200.00	470,200.00	470,200.00
APPROPRIATED FUND BALANCE		21,900.00									
TOTAL WITH APPROP. FB AND REVENUES	343,727.00	372,276.00	439,280.00	441,980.00	447,628.00		441,980.00		470,200.00	470,200.00	470,200.00
EXPENDITURES											
G00-1320-4000-0000 AUDITOR CONTRACTUAL			1,000.00	5,000.00	7,000.00		5,000.00	0.0%	5,000.00	5,000.00	5,000.00
G00-1440-4000-0000 ENGINEER CONTRACTUAL		5,500.00	5,500.00	5,500.00	5,500.00		5,500.00	0.0%	5,500.00	5,500.00	5,500.00
TOTAL	-	5,500.00	6,500.00	10,500.00	12,500.00		10,500.00	-	10,500.00	10,500.00	10,500.00
G00-1910-4000-0000 INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100.0%	5,000.00	0.0%	5,000.00	5,000.00	5,000.00
G00-1989-9100-0000 DUE TO WATER FUND	5,000.00	5,000.00	5,000.00		5,000.00	100.0%		#DIV/0!			
G00-1990-4000-0000 CONTINGENCY CONTRACTUAL								#DIV/0!			
TOTAL	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	100.0%	5,000.00	#DIV/0!	5,000.00	5,000.00	5,000.00
G00-8110-4000-0000 PERMITS CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	0.0%	2,500.00	2,500.00	2,500.00
TOTAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	-	2,500.00	2,500.00	2,500.00
G00-8120-1000-0000 SANITARY SEWER PAYROLL CORINE	10,920.00	11,247.00	11,697.00	12,500.00	12,500.00	259.8%	13,750.00	10.0%	13,750.00	13,750.00	13,750.00
G00-8120-1100-0000 SANITARY SEWER DEPUTY CLERK	7,280.00	7,644.00	7,955.00	10,140.00	10,140.00	121.9%	13,660.00	34.7%	13,660.00	13,660.00	13,660.00
G00-8120-1110-0000 DEPUTY SUPERINTENDENT	11,133.66	11,467.00	12,042.00	12,645.00	12,645.00	121.0%	13,910.00	10.0%	13,910.00	13,910.00	13,910.00
G00-8120-1111-0000 PR-HALL/KRZOS	7,880.00	8,117.00	8,523.00	6,500.00	6,500.00		13,620.00	109.5%	13,620.00	13,620.00	13,620.00
G00-8120-2000-0000 SANITARY SEWER EQUIPMENT	6,000.00	6,000.00	6,000.00	26,000.00	63,390.00	1084.3%	6,000.00	-76.9%	6,000.00	6,000.00	6,000.00
G00-8120-4000-0000 SANITARY SEWER CONTRACTUAL	10,500.00	10,500.00	10,500.00	23,078.00	21,031.00	193.5%	23,078.00	0.0%	23,147.00	23,147.00	23,147.00
G00-8120-5000-0000 SANITARY SEWER GAS & OIL	2,000.00	2,000.00	2,000.00	4,000.00	2,050.00	102.5%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
G00-8120-6000-0000 SANITARY SEWER REPAIRS	1,000.00	1,000.00	5,000.00	5,000.00	1,616.00	161.6%	5,000.00	0.0%	5,000.00	5,000.00	5,000.00
TOTAL	56,713.66	57,975.00	63,717.00	99,863.00	129,872.00	302.0%	93,018.00	0.87	93,087.00	93,087.00	93,087.00
G00-8130-1000-0000 TREATMENT & DISP. PAYROLL- RT-22 RC	52,835.70	54,422.00	46,000.00	48,300.00	48,300.00	105.0%	53,130.00	10.0%	53,130.00	53,130.00	53,130.00
G00-8130-1100-0000 TREATMENT & DISP. PAYROLL	19,850.00	19,850.00	17,200.00	19,850.00	19,850.00	86.3%	45,900.00	131.2%	45,900.00	45,900.00	45,900.00
G00-8130-1110-0000 TREATMENT DISP. PR 3A staff	-	-	-	6,639.00	-	0.0%	-	-100.0%	-	-	-
G00-8130-1200-0000 TREATMENT DISP. PR OT	4,400.00	4,000.00	4,000.00	4,000.00	4,000.00	90.9%	5,000.00	25.0%	5,000.00	5,000.00	5,000.00
G00-8130-1300-0000 DEPUTY TREATMENT OPERATOR	1,020.00	1,050.60	1,020.00	1,020.00	1,020.00	100.0%	-	-100.0%	-	-	-
G00-8130-2000-0000 TREATMENT DISP. EQUIPMENT	3,000.00	2,000.00	10,000.00	12,000.00	52,138.76	521.4%	23,100.00	92.5%	12,000.00	12,000.00	12,000.00
G00-8130-4000-0000 TREATMENT DISP. CONTRACTUAL	19,500.00	17,000.00	25,000.00	27,000.00	37,191.00	275.5%	27,000.00	0.0%	38,100.00	38,100.00	38,100.00
G00-8130-4100-0000 DEPUTY TREATMENT OPERATOR	-	-	-	-	-	0.0%		#DIV/0!			
G00-8130-4200-0000 TREATMENT DISP. UTILITIES	35,000.00	34,500.00	35,000.00	45,000.00	45,000.00	145.2%	45,000.00	0.0%	45,000.00	45,000.00	45,000.00
G00-8130-4500-0000 TREATMENT DISP. PURIFICATION	1,000.00	750.00	14,000.00	4,000.00	7,925.00	165.1%	5,500.00	37.5%	5,500.00	5,500.00	5,500.00
G00-8130-5000-0000 TREATMENT DISP. GAS & OIL	1,000.00	1,250.00	1,250.00	1,250.00	800.00	53.3%	2,000.00	60.0%	2,000.00	2,000.00	2,000.00
G00-8130-6000-0000 TREATMENT DISP. REPAIRS	7,500.00	8,500.00	15,000.00	17,000.00	12,000.00	120.0%	17,000.00	0.0%	17,000.00	17,000.00	17,000.00

	PRIOR YR 19-20	PRIOR YR 20-21	PRIOR YR 21-22	PRIOR YR 22-23	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET 23-24	CHG	BUDGET 23-24	BUDGET 23-24	BUDGET
TOTAL	145,105.70	143,322.60	168,470.00	186,059.00	228,224.76	137.8%	223,630.00	#DIV/0!	223,630.00	223,630.00	223,630.00
G00-9010-8000-0000 NYS RETIREMENT	10,851.00	10,851.00	9,000.00	12,895.00	13,209.00	96.7%	12,895.00	0.0%	12,895.00	12,895.00	12,895.00
G00-9030-8000-0000 FICA	8,142.00	9,000.00	8,220.00	9,100.00	9,100.00	109.0%	13,000.00	42.9%	13,000.00	13,000.00	13,000.00
G00-9040-8000-0000 WORKMANS COMPENSATION	1,600.00	1,600.00	2,000.00	2,500.00	2,500.00	156.3%	4,875.00	95.0%	4,875.00	4,875.00	4,875.00
G00-9060-8000-0000 HEALTH INSURANCE	13,000.00	13,000.00	18,860.00	20,569.00	20,569.00	189.1%	13,750.00	-33.2%	13,750.00	13,750.00	13,750.00
G00-9089-8000-0000 VACATION/SICK LEAVE	-					0.0%		#DIV/0!			
TOTAL	33,593.00	34,451.00	38,080.00	45,064.00	45,378.00	116.0%	44,520.00	#DIV/0!	44,520.00	44,520.00	44,520.00
G00-9730-6000-0000 EFC LOAN	32,880.00	33,644.00	34,409.00	35,174.00	35,174.00	115.0%	35,938.00	2.2%	35,938.00	35,938.00	35,938.00
G00-9720-6000-0000 PRINCIPAL LOAN-446	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	120.0%	30,000.00	0.0%	30,000.00	30,000.00	30,000.00
G00-9720-7000-0000 INTEREST LOAN	5,500.00	3,850.00	3,850.00	3,120.00	3,120.00	51.9%	1,500.00	-51.9%	1,500.00	1,500.00	1,500.00
G00-9730-6200-0000 FMHA PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	105.3%	20,000.00	0.0%	20,000.00	20,000.00	20,000.00
G00-9730-7200-0000 FMHA INTEREST	7,638.00	6,462.50	5,875.00	4,700.00	4,700.00	38.5%	3,525.00	-25.0%	3,525.00	3,525.00	3,525.00
TOTAL	91,018.00	93,956.50	94,134.00	92,994.00	92,994.00	101.5%	90,963.00	-2.2%	90,963.00	90,963.00	90,963.00
TOTAL EXPENDITURES	338,930.36	347,705.10	383,401.00	441,980.00	521,468.76	149.3%	470,131.00	6.4%	470,200.00	470,200.00	470,200.00
TOTAL REVENUES	343,727.00	350,376.00	439,280.00	441,980.00	447,628.00	127.8%	441,980.00	0.0%	470,200.00	470,200.00	470,200.00
EXPENDITURES OVER REVENUES	4,796.64	2,670.90	55,879.00	-	(73,840.76)		(28,151.00)		-	-	-