		VILLAGE	VILLAGE OF ATTICA			
		ATTICA,	<b>ATTICA, NY 14011</b>			
		BU	BUDGET			
		202	2022-2023			
		JUNE 1, 2022	JUNE 1, 2022 - MAY 31, 2023			
		EXHIBIT A SUMMARY OF BUDGET BY FUNDS	OF BUDGET BY FU	NDS		
	GENERAL ELIND	WATER FILIND	CEW/ER EI IND	IATOT		-
			250	100		
APPROPRIATION	\$1,707,109.73	\$878,570.00	\$861,826.75	\$3,447,506.48		
LESS ESTIMATED REVENUE OTHER THAN REAL ESTATE TAXES	\$429,910.00	\$801,900.00	\$798,200.00	\$2,030,010.00		
APPROPRIATION OF CASH						
SURPLUS	\$100,199.73	\$76,670.00	\$63,626.75	\$240,496.48		
RELEVY						
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX	\$1,177,000.00	\$0.00	\$0.00	\$1,177,000.00		
Village Location	TAXABLE VALUE	EQ. RATE	FULL VALUE	% OF LEVY	LEVY	TAX RATE
Attica -Genesee Co.	8,040,555	100.00%	8,040,555	7.4078%	87,189.85	10.843760
Attica -Wyoming Co.	100,501,127	100.00%	100,501,127	92.5922%	1,089,810.15	10.843760
TOTALS			108,541,682	100.000%	1,177,000.00	

	2022-2023 BUDGET	
	GENERAL FUND	2022-2023
	LEGISLATIVE	
	DOADD OF TRUCTES	
4040.4	BOARD OF TRUSTEES	
1010.1	PERSONAL SERVICES	\$10,000.00
1010.4	CONTRACTUAL EXPENSE	\$3,000.00
	TOTAL LEGISLATIVE	\$13,000.00
	JUDICIAL	
***************************************	VILLAGE JUSTICE	
1110.1	PERSONAL SERVICES	\$34,000.00
1110.2	EQUIPMENT	\$0.00
1110.4	CONTRACTUAL EXPENSE	\$5,000.00
	PROSECUTOR	\$5,400.00
	TOTAL JUDICIAL	\$44,400.00
	EXECUTIVE MAYOR	
1210.1	PERSONAL SERVICES	¢2 100 00
1210.1	CONTRACTUAL EXPENSE	\$3,100.00
1210.4	TOTAL EXECUTIVE	\$500.00
	TOTAL EXECUTIVE	\$3,600.00
	AUDITOR	· · · · · · · · · · · · · · · · · · ·
1320.4	CONTRACTUAL EXPENSE	\$500.00
	FINANCE	
	CLERK-TREASURER	
1325.1	PERSONAL SERVICES	\$40,200.00
1325.2	EQUIPMENT	\$2,000.00
1325.4	CONTRACTUAL EXPENSE	\$6,000.00
	TOTAL FINANCE	\$48,200.00
	STAFF	
	LAW	
1420.4	PERSONAL SERVICES	\$3,000.00
	ELECTIONS	
1450.1	PERSONAL SERVICES	\$0.00
1450.4	CONTRACTUAL EXPENSE	\$1,150.00
	TOTAL STAFF	\$1,150.00
	DECORDS MANAGEMENT	
1460.1	PERSONAL SERVICES	40.00
1460.1		\$0.00
1400.4	TOTAL	\$0.00
		Ţ0.0C
	SHARED SERVICES	
	BUILDING	
1620.1	PERSONAL SERVICES	\$5,000.00
1620.2	EQUIPMENT	\$0.00
1620.4	CONTRACTUAL EXPENSE	\$23,000.00
1620.B	BUILDING UPGRADE	

	TOTAL	\$28,000.00
1640.4	CENTRAL GARAGE	······································
1640.4	CONTRACTUAL EXPENSE	\$27,000.00
	TOTAL SHARED SERVICES	\$27,000.00
	SPECIAL ITEMS	
1910.4	UNALLOCATED INS	\$8,000.00
1920.4	ASSOCIATION DUES	\$1,600.00
1990.4	CONTINGENT ACCOUNT	\$25,000.00
	TOTAL SPECIAL ITEMS	\$34,600.00
	TOTAL GENERAL GOVERNMENTAL SUPPORT	\$203,450.00
	PUBLIC SERVICE	
	POLICE	
3120.1	PERSONAL SERVICES	\$378,935.00
3120.2	EQUIPMENT	\$22,152.25
3120.4	CONTRACTUAL EXPENSE	\$43,026.98
3120.4T	TOW FEES	
	TOTAL	\$444,114.23
2210.4	TRAFFIC CONTROL	
3310.4	CONTRACTUAL EXPENSE	\$1,000.00
3410.2	FIRE DEPARTMENT	440,000,00
	EQUIPMENT	\$19,000.00
3410.48	CONTRACTUAL EXPENSE	\$55,000.00
3410.4R	TRUCK RESERVE FUND	\$25,000.00
	TOTAL	\$99,000.00
	ANIMAL CONTROL	
3510.4	CONTRACTUAL EXPENSE	\$100.00
	TOTAL PUBLIC SAFETY	\$544,214.23
	PUBLIC HEALTH  PEGISTRAP OF WITH STATISTICS	
4020.4	REGISTRAR OF VITAL STATISTICS CONTRACTUAL EXPENSE	\$200.00
4540.4	AMBULANCE, CONTRACTUAL	\$9,000.00
4540.4 4540.4R	AMBULANCE, RESERVE	\$9,000.00
	TOTAL HEALTH	\$18,200.00
	TRANSPORTATION	
F040.4	STREET ADMINISTRATION	
5010.1	PERSONAL SERVICES	\$0.00
5010.2	EQUIPMENT	\$0.00
5010.4	CONTRACTUAL EXPENSE	\$500.00
	TOTAL	\$500.00

	2022-2023 BUDGET	
	STREET MAINTENANCE	
5110.1	PERSONAL SERVICES	Ć141 000 00
5110.1	EQUIPMENT	\$141,000.00
5110.4	CONTRACTUAL EXPENSE	\$5,000.00
3110.4	CONTRACTOAL EXPENSE	\$160,000.00
	TOTAL	\$306,000.00
	SNOW REMOVAL	
5142.1	PERSONAL SERVICES	\$28,000.00
5142.2	EQUIPMENT	\$1,000.00
5142.4	CONTRACTUAL EXPENSE	\$28,000.00
	TOTAL	\$57,000.00
	STREET LIGHTING	
5182.4	CONTRACTUAL EXPENSE	\$47,000.00
	SIDEWALKS	
5410.1	PERSONAL SERVICES	\$3,000.00
5410.2	EQUIPMENT	\$0.00
5410.4	CONTRACTUAL EXPENSE	\$5,000.00
	TOTAL	\$8,000.00
	TOTAL TRANSPORTATION	\$418,500.00
·	CULTURE AND RECREATION	
· · · · · · · · · · · · · · · · · · ·	PROGRAM FOR AGING	
6772.4	CONTRACTUAL EXPENSE	\$2,200.00
	ECONOMIC & DEVELOPMENT	
6989.4	CONTRACTUAL EXPENSE	\$0.00
	TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY	\$2,200.00
	PARKS	
7110.1	PERSONAL SERVICES	¢20,000,00
7110.1	EQUIPMENT	\$20,000.00
7110.2	CONTRACTUAL EXPENSE	\$0.00 \$15,000.00
7110.4	CONTRACTORE EXPENSE	\$15,000.00
	TOTAL	\$35,000.00
		· · · · · · · · · · · · · · · · · · ·
	RECREATION PROGRAM	
7140.4	RECREATION PROGRAM CONTRACTUAL EXPENSE	
7140.4 7270.4		\$2,500.00
	CONTRACTUAL EXPENSE	\$2,500.00 \$1,000.00
7270.4	CONTRACTUAL EXPENSE  PARK ENTERTAINMENT (BANDS, WINTERFEST)  TOTAL  YOUTH PROGRAM	\$2,500.00 \$1,000.00 \$3,500.00
7270.4	CONTRACTUAL EXPENSE  PARK ENTERTAINMENT (BANDS, WINTERFEST)  TOTAL  YOUTH PROGRAM  PERSONAL SERVICE	\$2,500.00 \$1,000.00 \$3,500.00 \$11,000.00
7270.4	CONTRACTUAL EXPENSE  PARK ENTERTAINMENT (BANDS, WINTERFEST)  TOTAL  YOUTH PROGRAM  PERSONAL SERVICE  CONTRACTUAL EXPENSE	\$2,500.00 \$1,000.00 \$3,500.00 \$11,000.00 \$7,000.00
7270.4	CONTRACTUAL EXPENSE  PARK ENTERTAINMENT (BANDS, WINTERFEST)  TOTAL  YOUTH PROGRAM  PERSONAL SERVICE	\$2,500.00 \$1,000.00 \$3,500.00 \$11,000.00 \$7,000.00
7270.4	CONTRACTUAL EXPENSE  PARK ENTERTAINMENT (BANDS, WINTERFEST)  TOTAL  YOUTH PROGRAM  PERSONAL SERVICE  CONTRACTUAL EXPENSE	\$2,500.00 \$1,000.00 \$3,500.00 \$11,000.00 \$7,000.00 \$18,000.00

	TOTAL CULTURE AND RECREATION	\$58,000.0
	HOME AND COMMUNITY SERVICE	
	PLANNING BOARD	
8025.4	CONTRACTUAL EXPENSE	\$1,000.0
	REFUSE DISPOSAL	
8160.1	PERSONAL SERVICES	\$30,000.0
8160.2	EQUIPMENT	\$0.0
8160.4	CONTRACTUAL EXPENSE	\$55,000.0
	TOTAL	\$85,000.0
	SHADE TREES	
8560.1	PERSONAL SERVICES	¢E00.
8560.4	CONTRACTUAL EXPENSE	\$500.0
8560.4G	TREE GRANT	\$6,000.0
0500.40	TOTAL	¢c roo
	TOTAL	\$6,500.0
	CODE ENFORCEMENT	
8664.1	CODE ENFORCEMENT	\$3,000.0
8664.4	CONTRACTUAL EXPENSE	\$500.0
	TOTAL	\$3,500.0
	FLOOD & EROSION CONTROL	
8745.4	CONTRACTUAL EXPENSE	\$500.0
	TOTAL	\$500.0
A8989.4	CLOCK MAINTENANCE	\$200.0
	TOTAL HOME AND COMMUNITY SERVICE	\$96,700.0
	EMPLOYEE BENEFITS	
9010.8	STATE RETIREMENT	\$32,000.0
9015.8	POLICE RETIREMENT	\$75,246.0
9030.8	SOCIAL SECURITY	\$43,500.0
9035.8	MEDICARE CONTRIBUTIONS	\$11,000.0
9040.8	WORKMAN'S COMPENSATION	\$25,000.0
9050.8	UNEMPLOYMENT INSURANCE	\$500.0
9055.8	DISABILITY INSURANCE	\$700.0
9060.8	HOSPITAL & MEDICAL INSURANCE	\$82,000.0
	TOTAL EMPLOYEE BENEFITS	\$269,946.0
	INTERFUND TRANSFERS	
9950.9	TRANSFER TO CAPITAL	\$50,000.0
9950.9R	TRANSFER TO CAPITAL PROJECT	\$0.0
	TOTAL TRANSFERS	\$50,000.0
	DEBT SERVICE	
9710.6	SERIAL BOND PRINCIPAL	¢20,000,0
9710.7	SERIAL BOND INTEREST	\$30,000.0 \$9,467.0
0722.6	CTATUTODY INCTALL	
9720.6	STATUTORY INSTALLMENT BONDS PRINCIPAL	\$4,666.6
9720.7	STATUTORY INSTALLMENT BONDS INTEREST	\$1,765.8

	GRAND TOTAL GENERAL FUND APPROPRIATIONS	\$1,707,109.73
	TOTAL DEBT SERVICE	Ş43,699.30
	TOTAL DEBT SERVICE	\$45,899.50
9730.7	BAN INTEREST	\$0.00
9730.6	BAN PRINCIPAL	\$0.00
	BOND ANTICIPATION NOTES	

	WATER FUND	
	SPECIAL ITEMS	
1910.4	UNALLOCATED INSURANCE	\$6,000.00
1950.4	TAXES ON VILLAGE PROPERTY	\$50,000.00
1990.4	CONTINGENCY ACCOUNT	\$15,000.00
	TOTAL	\$71,000.00
	HOME AND COMMUNITY SERVICES	
	WATER ADMINISTRATION	
8310.1	PERSONAL SERVICES	\$40,000.00
8310.2	EQUIPMENT	\$0.00
8310.4	CONTRACTUAL EXPENSE	\$1,500.00
	TOTAL	\$41,500.00
	SOURCE OF SUPPLY	
8320.1	PERSONAL SERVICE	¢500.00
8320.2	EQUIPMENT	\$500.00
8320.4	CONTRACTUAL EXPENSE	\$500.00
6520,4	TOTAL	\$500.00
	IOTAL	\$1,500.00
	PURIFICATION	
8330.1	PERSONAL SERVICES	\$135,000.00
8330.2	EQUIPMENT	\$1,000.00
8330.4	CONTRACTUAL EXPENSE	\$180,000.00
	TOTAL	\$316,000.00
	TRANSMISSION AND DISTRIBUTION	
8340.1	PERSONAL SERVICES	\$35,000.00
8340.2	EQUIPMENT	\$5,000.00
8340.4	CONTRACTUAL EXPENSE	\$35,000.00
	TOTAL	\$75,000.00
	TOTAL HOME AND COMMUNITY SERVICE	\$434,000.00
		φ 10 1/000100
0010.5	EMPLOYEE BENEFITS	
9010.8	STATE RETIREMENT	\$32,000.00
9030.8	SOCIAL SECURITY	\$14,500.00
9035.8	MEDICARE CONTRIBUTIONS	\$3,300.00
9040.8	WORKMAN'S COMPENSATION	\$26,000.00
9050.8	UNEMPLOYMENT INSURANCE	\$0.00
9055.8	DISABILITY INSURANCE	\$100.00
9060.8	HOSPITAL & MEDICAL INSURANCE	\$32,000.00
	TOTAL EMPLOYEE BENEFITS	\$107,900.00
	INTERFUND TRANSFERS	
9550.9	TRANSFER TO CAPITAL	\$80,000.00
		700,000.00

	GRAND TOTAL WATER FUND APPROPRIATIONS	\$878,570.00
-	TOTAL	\$185,670.00
9730.7	BAN INTEREST	\$0.00
9730.6	BAN PRINCIPAL	\$0.00
9720.7	STATUTORY INST. BOND INTEREST	\$1,765.84
9720.6	STATUTORY INST. BOND	\$4,666.66
9710.7	SERIAL BOND INTEREST	\$82,237.50
9710.6	SERIAL BONDS	\$97,000.00
	DEBT SERVICE	

	SEWER FUND	
	CDECIAL ITEMS	
1010.4	SPECIAL ITEMS	
1910.4 1990.4	UNALLOCATED INSURANCE	\$7,000.00
1990.4	CONTINGENCY ACCOUNT	\$15,000.00
	TOTAL	\$22,000.00
	HOME AND COMMUNITY SERVICE	
	SEWER ADMINISTRATION	
8110.1	PERSONAL SERVICES	\$39,000.00
8110.2	EQUIPMENT	\$500.00
8110.4	CONTRACTUAL EXPENSE	\$4,000.00
	TOTAL	\$43,500.00
	SANITARY SEWERS	
8120.1	PERSONAL SERVICES	\$35,000.00
8120.2	EQUIPMENT	\$15,000.00
8120.4	CONTRACTUAL EXPENSE	\$28,000.00
	TOTAL	\$78,000.00
	SEWAGE TREATMENT AND DISPOSAL	
8130.1	PERSONAL SERVICES	\$165,000.00
8130.2	EQUIPMENT	\$163,000.00
8130.4	CONTRACTUAL EXPENSE	\$280,000.00
0130.4	TOTAL	\$445,500.00
	TOTAL HOME AND COMMUNITY SERVICES	\$567,000.00
	EMPLOYEE DENEETE	
9010.8	EMPLOYEE BENEFITS STATE RETIREMENT	425 202 22
9030.8	SOCIAL SECURITY	\$36,000.00
9035.8	MEDICARE CONTRIBUTIONS	\$15,200.00
9040.8	WORKMAN'S COMPENSATION	\$4,000.00
9050.8	UNEMPLOYMENT INSURANCE	\$25,000.00
9055.8	DISABILITY INSURANCE	\$0.00
9060.8	HOSPITAL & MEDICAL INSURANCE	\$100.00 \$35,000.00
5000.0	TOTAL EMPLOYEE BENEFITS	\$115,300.00
	INTERFLIND TRANSFERS	
0550.0	INTERFUND TRANSFERS	<b>.</b>
9550.9	TRANSFER TO CAPITAL	\$15,000.00
	DEBT SERVICE	
9710.6	SERIAL BONDS PRINCIPAL	\$100,000.00
9710.7	SERIAL BONDS INTEREST	\$36,094.24
	TOTAL	\$136,094.24
9720.6	STATUTORY INST. BOND	\$4,666.66
9720.7	STATUTORY INST. BOND INTEREST	\$1,765.85
	TOTAL	\$6,432.51
	GRAND TOTAL SEWER FUND APPROPRIATIONS	\$861,826.75

1130         UTILITIES GROSS RECEIPTS TAX         \$32,000.00           1120         COUNTY SALES TAX         \$33,000.00           1230         TREASURER'S FEES         \$800.00           1520         POLICE FEES         \$1,000.00           15207         POLICE TOW FEES         \$3,200.00           15207         POLICE TOW FEES         \$300.00           1603         VITAL STATS FEES         \$300.00           1710         PUBLIC WORKS FEES         \$300.00           2130         REFUSE DISPOSAL CHARGES         \$91,000.00           2262         FIRE PROTECTION SERVICES         \$67,000.00           2280         AMBULANCE SERVICES         \$10,000.00           2302         SNOW REMOVAL SERVICES         \$12,000.00           2350         YOUTH RECREATION SERVICES, OTHER GOV'T         \$8,500.00           2401         INTEREST EARNINGS         \$1,600.00           2412         RENTAL PROPERTY, OTHER GOV'T         \$22,000.00           2590         PERMITS ZONING         \$700.00           2590         PERMITS ZONING         \$700.00           2591         FISHING PERMITS         \$2,000.00           3001         STATE AID PER CAPITA         \$21,000.00           3005         STA	Α	GENERAL FUND	
1120		DOES NOT INCLUDE PROPERTY TAXES OR RELIEVES	
1170 FRANCHISES \$33,000.00 1230 TREASURER'S FEES \$800.00 1520 POLICE FEES \$1,000.00 1520 POLICE FEES \$3,000.00 1520 POLICE TOW FEES \$3,200.00 1603 VITAL STATS FEES \$300.00 1710 PUBLIC WORKS FEES \$50,000.00 1710 REFUSE DISPOSAL CHARGES \$91,000.00 1710 PUBLIC WORKS FEES \$67,000.00 1710 REFUSE DISPOSAL CHARGES \$67,000.00 1710 PUBLIC WORKS FEES \$67,000.00 1710 REFUSE PROTECTION SERVICES \$67,000.00 1710 PUBLIC WORKS FEES \$67,000.00 1710 REFUSE PROTECTION SERVICES \$110,000.00 1711 REFUSE PROTECTION SERVICES \$110,000.00 1711 REFUSE FEEN FEES \$10,000.00 1711 REFUSE FEES REFUSE \$10,000.00 1711 REFUSE FEES REFUSE \$10,000.00 1711 REFU			\$25,000.00
TREASURER'S FEES   \$800.00     15207			\$32,000.00
1520   POLICE FEES   \$1,000.00     1520T   POLICE TOW FEES   \$3,200.00     1520T   POLICE TOW FEES   \$3,200.00     1603   VITAL STATS FEES   \$3,000.00     1710   PUBLIC WORKS FEES   \$3,000.00     2260   FIRE PROTECTION SERVICES   \$67,000.00     2280   AMBULANCE SERVICES   \$10,000.00     2302   SNOW REMOVAL SERVICES   \$12,000.00     2303   SNOW REMOVAL SERVICES   \$12,000.00     2304   INTEREST EARNINGS   \$14,600.00     2401   INTEREST EARNINGS   \$14,600.00     2502   FISHING PERMITS   \$22,000.00     2503   GAMES OF CHANCE   \$110.00     2509   PERMITS ZONING   \$700.00     2501   FISHING PERMITS   \$22,000.00     2501   FISHING PERMITS   \$22,000.00     2501   FISHING PERMITS   \$22,000.00     3001   STATE AID PER CAPITA   \$21,000.00     3005   STATE AID PER CAPITA   \$21,000.00     3389   PUBLIC SAFETY, STOP DWI   \$6,500.00     3389   PUBLIC SAFETY, STOP DWI   \$6,500.00     3001   STATE AID PER CAPITA   \$24,000.00     1000   INTEREST & PENALTIES   \$5,000.00     2650   SCRAP AND EXCESS MATERIAL   \$1,000.00     F			\$33,000.00
1520T		- · · ·	\$800.00
1603   VITAL STATS FEES   \$300.00     1710   PUBLIC WORKS FEES   \$310,000.00     1720   ETEP PROTECTION SERVICES   \$10,000.00     1720   SNOW REMOVAL SERVICES   \$12,000.00     1720   SNOW REMOVAL SERVICES   \$12,000.00     1720   SNOW REMOVAL SERVICES, OTHER GOV'T   \$8,500.00     1720   INTEREST EARNINGS   \$1,600.00     1721   RENTAL PROPERTY, OTHER GOV'T   \$22,000.00     1721   RENTAL PROPERTY, OTHER GOV'T   \$22,000.00     1721   RENTAL PROPERTY, OTHER GOV'T   \$22,000.00     1721   STATE AID PROPERTY   \$10.00     1720   STATE AID PER CAPITA   \$10.00     1720   STATE AID PER CAPITA   \$11,000.00     1721   STATE AID PER CAPITA   \$11,000.00     1721   STATE AID PER CAPITA   \$11,000.00     1721   STATE AID PER CAPITA   \$10,000.00     1722   STATE AID PER CAPITA   \$10,000.00     1722   SCRAP AND EXCESS MATERIAL   \$1,000.00     1722   SCRAP AND EXCESS MATERIAL   \$1,000.00     1723   STATE AID PER CAPITA   \$10,000.00     1724   STATE SALES OTHER GOVERNMENT   \$552,000.00     1724   STATE SALES OTHER GOVERNMENT   \$550,000.00     1724   SEWER CHARGES   \$0,000.00     1724   SEWER CHARGES   \$0,000.00     1724   SEWER FUND   \$10,000.00     1725   SEWER FUND   \$10,000.00     1726   SEWER FUND   \$10,000.00     1726   SEWER FUND   \$10,000.00     1727   SEWER FUND   \$10,000.00     1728   SEWER PENALTIES   \$2,000.00     1729   SEWER CHARGES   \$500.00     1720   SEWER CHARGES   \$500.00     172			\$1,000.00
1710   PUBLIC WORKS FEES   \$300.00	1520T	POLICE TOW FEES	\$3,200.00
REFUSE DISPOSAL CHARGES   \$91,000.00	1603	VITAL STATS FEES	\$300.00
2262         FIRE PROTECTION SERVICES         \$67,000.00           2280         AMBULANCE SERVICES         \$10,000.00           2302         SNOW REMOVAL SERVICES         \$12,000.00           2350         YOUTH RECREATION SERVICES, OTHER GOV'T         \$8,500.00           2401         INTEREST EARNINGS         \$1,600.00           2412         RENTAL PROPERTY, OTHER GOV'T         \$22,000.00           2530         GAMES OF CHANCE         \$10.00           2590         PERMITS ZONING         \$700.00           2591         FÍSHING PERMITS         \$2,000.00           3001         STATE AID PER CAPITA         \$21,000.00           3001         STATE AID PER CAPITA         \$21,000.00           3005         STATE AID, MORTGAGE TAX         \$6,000.00           3389         PUBLIC SAFETY, STOP DWI         \$6,500.00           3501         CONSOLIDATED HIGHWAY AID         \$40,000.00           2650         SCRAP AND EXCESS MATERIAL         \$1,000.00           F         WATER FUND         \$429,910.00           F         WATER FUND         \$165,000.00           2141         METERED WATER SALES         \$165,000.00           2142         OTHER WATER SALES (OXY CHEMICAL)         \$81,000.00	1710		\$300.00
2280 AMBULANCE SERVICES \$10,000.00 2302 SNOW REMOVAL SERVICES \$12,000.00 2350 YOUTH RECREATION SERVICES, OTHER GOV'T \$8,500.00 2401 INTEREST EARNINGS \$1,600.00 2412 RENTAL PROPERTY, OTHER GOV'T \$22,000.00 2530 GAMES OF CHANCE \$10.00 2590 PERMITS ZONING \$700.00 2591 FISHING PERMITS \$2,000.00 2591 FISHING PERMITS \$2,000.00 2591 FISHING PERMITS \$2,000.00 2610 FINES AND FORFEITED BAIL \$40,000.00 3001 STATE AID PER CAPITA \$21,000.00 3005 STATE AID, MORTGAGE TAX \$6,000.00 3389 PUBLIC SAFETY, STOP DWI \$6,500.00 3501 CONSOLIDATED HIGHWAY AID \$40,000.00 2650 SCRAP AND EXCESS MATERIAL \$1,000.00 2650 SCRAP AND EXCESS MATERIAL \$1,000.00 2700 MATERED WATER SALES \$429,910.00 27140 METERED WATER SALES \$165,000.00 27141 WATER SALES OTHER GOVERNMENT \$552,000.00 27142 OTHER WATER SALES \$1,000.00 27143 PENALTIES WATER BILLS \$1,400.00 27144 PENALTIES WATER BILLS \$1,400.00 27145 PENALTIES WATER BILLS \$1,000.00 27146 PENALTIES WATER BILLS \$1,000.00 27147 OTHER WATER SALES (OXY CHEMICAL) \$81,000.00 27148 PENALTIES WATER BILLS \$1,000.00 27149 PENALTIES WATER BILLS \$1,000.00 27140 SERVICE CHARGES \$5,000.00 27141 SERVICE CHARGES \$5,000.00 27142 SEWER RENTS \$730,000.00 27143 SEWER FUND 27144 SERVICE CHARGES \$5,000.00 27145 SEWER RENTS \$730,000.00 27146 SEWER FUND 27120 SEWER RENTS \$730,000.00 27121 SEWER CHARGES \$5,000.00 27122 SEWER CHARGES \$5,000.00 27123 SEWER CHARGES \$5,000.00 27124 SEWER CHARGES \$5,000.00 27125 SEWER CHARGES \$5,000.00 27126 SEWER CHARGES \$5,000.00 27127 SEWER CAPITAL PROJECTS \$65,000.00 27128 SEWER CAPITAL PROJECTS \$65,000.00 27129 SALE OF SCRAP \$5,000.00	2130	REFUSE DISPOSAL CHARGES	\$91,000.00
SNOW REMOVAL SERVICES	2262	FIRE PROTECTION SERVICES	\$67,000.00
2350 YOUTH RECREATION SERVICES, OTHER GOV'T 2401 INTEREST EARNINGS 2412 RENTAL PROPERTY, OTHER GOV'T 2530 GAMES OF CHANCE 2530 FERMITS ZONING 2590 PERMITS ZONING 2591 FISHING PERMITS 2592 FOR CAPITA 2592 FOR CAPITA 2593 FISHING PERMITS 2594 FISHING PERMITS 2595 FISHING PERMITS 2596 FINES AND FORFEITED BAIL 2597 FISHING PERMITS 2598 FISHING PERMITS 2599 FISHING PERMITS 2599 FISHING PERMITS 2599 FISHING PERMITS 2590 FOR CAPITA 2590 FINES AND FORFEITED BAIL 250 FINES AND FORFEITED AND FORFEIT AND FORFEITED AND FORFEITED AND FORFEITED AND FORFEITED AND FOR	2280	AMBULANCE SERVICES	\$10,000.00
2401 INTEREST EARNINGS \$1,600.00 2412 RENTAL PROPERTY, OTHER GOV'T \$22,000.00 2530 GAMES OF CHANCE \$10.00 2590 PERMITS ZONING \$700.00 2591 FISHING PERMITS \$2,000.00 2591 FISHING PERMITS \$2,000.00 2591 FISHING PERMITS \$2,000.00 3001 STATE AID PER CAPITA \$21,000.00 3005 STATE AID, MORTGAGE TAX \$6,000.00 3389 PUBLIC SAFETY, STOP DWI \$6,500.00 3501 CONSOLIDATED HIGHWAY AID \$40,000.00 2650 SCRAP AND EXCESS MATERIAL \$1,000.00 2650 SCRAP AND EXCESS MATERIAL \$1,000.00  GRAND TOTAL GENERAL FUND REVENUES \$429,910.00 F WATER FUND 2140 METERED WATER SALES \$165,000.00 2141 WATER SALES OTHER GOVERNMENT \$552,000.00 2142 OTHER WATER SALES (OXY CHEMICAL) \$81,000.00 2401 INTEREST EARNINGS \$100.00 2401 INTEREST ON RESERVES \$400.00 2401 INTEREST ON RESERVES \$400.00 2401 INTEREST ON RESERVES \$400.00 2401 SEWER FUND 2140 SERVICE CHARGES \$50.00 2650 SALE OF EXCESS MATERIAL \$0.00 2650 SALE OF EXCESS MATERIAL \$50.00 2650 SALE OF EXCESS MATERIAL \$50.00 2650 SALE OF EXCESS MATERIAL \$50.00 270.00 280.00 290.00 2120 SEWER RENTS \$730,000.00 2121 SEWER CHARGES \$500.00 2122 SEWER CHARGES \$500.00 2123 SEWER PENALTIES \$50.00 2124 SEWER PENALTIES \$50.00 2125 SEWER CHARGES \$500.00 2126 SEWER CAPITAL PROJECTS \$65,000.00 2127 SEWER CAPITAL PROJECTS \$65,000.00 2128 SEWER CAPITAL PROJECTS \$65,000.00 2129 SEWER CAPITAL PROJECTS \$65,000.00 2120 SEWER CAPITAL PROJECTS \$65,000.00 2121 INTEREST EARNINGS \$50.000 2122 SEWER CAPITAL PROJECTS \$65,000.00 2123 SEWER CAPITAL PROJECTS \$65,000.00 2124 SEWER CAPITAL PROJECTS \$65,000.00 2125 SEWER CAPITAL PROJECTS \$65,000.00 2126 SEWER CAPITAL PROJECTS \$65,000.00 2127 SEWER CAPITAL PROJECTS \$65,000.00 2128 SEWER CAPITAL PROJECTS \$65,000.00	2302	SNOW REMOVAL SERVICES	\$12,000.00
2412       RENTAL PROPERTY, OTHER GOV'T       \$22,000.00         2530       GAMES OF CHANCE       \$10.00         2590       PERMITS ZONING       \$700.00         2591       FISHING PERMITS       \$2,000.00         2610       FINES AND FORFEITED BAIL       \$40,000.00         3001       STATE AID, MORTGAGE TAX       \$6,000.00         3005       STATE AID, MORTGAGE TAX       \$6,000.00         3389       PUBLIC SAFETY, STOP DWI       \$6,500.00         3501       CONSOLIDATED HIGHWAY AID       \$40,000.00         1090       INTEREST & PENALTIES       \$5,000.00         2650       SCRAP AND EXCESS MATERIAL       \$1,000.00         F WATER FUND         GRAND TOTAL GENERAL FUND REVENUES       \$429,910.00         F WATER FUND         2140       METERED WATER SALES       \$165,000.00         2141       WATER SALES OTHER GOVERNMENT       \$552,000.00         2142       OTHER WATER SALES (OXY CHEMICAL)       \$81,000.00         2401       INTEREST EARNINGS       \$100.00         2401       INTEREST ON RESERVES       \$400.00         2500       SALE OF EXCESS MATERIAL       \$0.00         2144       SERVIC	2350	YOUTH RECREATION SERVICES, OTHER GOV'T	\$8,500.00
2530       GAMES OF CHANCE       \$10.00         2590       PERMITS ZONING       \$700.00         2591       FISHING PERMITS       \$2,000.00         2610       FINES AND FORFEITED BAIL       \$40,000.00         3001       STATE AID PER CAPITA       \$21,000.00         3005       STATE AID, MORTGAGE TAX       \$6,000.00         3389       PUBLIC SAFETY, STOP DWI       \$6,500.00         3501       CONSOLIDATED HIGHWAY AID       \$40,000.00         1090       INTEREST & PENALTIES       \$5,000.00         2650       SCRAP AND EXCESS MATERIAL       \$1,000.00         F WATER FUND         GRAND TOTAL GENERAL FUND REVENUES       \$429,910.00         2140       METERED WATER SALES       \$165,000.00         2141       WATER SALES OTHER GOVERNMENT       \$552,000.00         2142       OTHER WATER SALES (OXY CHEMICAL)       \$81,000.00         2143       PENALTIES WATER BILLS       \$1,400.00         2401       INTEREST EARNINGS       \$100.00         2401       INTEREST ON RESERVES       \$400.00         2500       SALE OF EXCESS MATERIAL       \$0.00         2650       SALE OF EXCESS MATERIAL       \$0.00         27144       SERVICE CHA	2401	INTEREST EARNINGS	\$1,600.00
2590 PERMITS ZONING \$700.00 2591 FISHING PERMITS \$2,000.00 2610 FINES AND FORFEITED BAIL \$40,000.00 3001 STATE AID PER CAPITA \$21,000.00 3005 STATE AID, MORTGAGE TAX \$6,000.00 3389 PUBLIC SAFETY, STOP DWI \$6,500.00 3501 CONSOLIDATED HIGHWAY AID \$40,000.00 1090 INTEREST & PENALTIES \$5,000.00 2650 SCRAP AND EXCESS MATERIAL \$1,000.00  F WATER FUND 2140 METERED WATER SALES \$165,000.00 2141 WATER SALES \$165,000.00 2142 OTHER WATER SALES \$1,400.00 2148 PENALTIES WATER BILLS \$1,400.00 2401X INTEREST ON RESERVES \$400.00 2401X INTEREST ON RESERVES \$400.00 2650 SALE OF EXCESS MATERIAL \$0.00 2144 SERVICE CHARGES \$2,000.00 267 GRAND TOTAL WATER FUND REVENUES \$801,900.00 268 SEWER FUND 2120 SEWER RENTS \$730,000.00 2121 SEWER RENTS \$730,000.00 2122 SEWER CHARGES \$500.00 2128 SEWER PENALTIES \$5,000.00 2401 INTEREST EARNINGS \$5,000.00 2401 INTEREST EARNINGS \$5,000.00 2401 INTEREST SERVES \$5,000.00 2401 SEWER PENALTIES \$5,000.00 2401 INTEREST SERVES \$5,000.00 2401 SEWER FUND \$5,000.00 2401 INTEREST SERVES \$5,000.00 2401 INTEREST EARNINGS \$5,000.00 2401 INTEREST EARNINGS \$5,000.00 2401 SEWER CAPITAL PROJECTS \$6,000.00 2401 INTEREST EARNINGS \$5,000.00	2412	RENTAL PROPERTY, OTHER GOV'T	\$22,000.00
2591 FISHING PERMITS \$2,000.00 2610 FINES AND FORFEITED BAIL \$40,000.00 3001 STATE AID PER CAPITA \$21,000.00 3005 STATE AID, MORTGAGE TAX \$6,000.00 3389 PUBLIC SAFETY, STOP DWI \$6,500.00 3501 CONSOLIDATED HIGHWAY AID \$40,000.00 1090 INTEREST & PENALTIES \$5,000.00 2650 SCRAP AND EXCESS MATERIAL \$1,000.00  F WATER FUND 2140 METERED WATER SALES \$165,000.00 2141 WATER SALES OTHER GOVERNMENT \$552,000.00 2142 OTHER WATER SALES (OXY CHEMICAL) \$81,000.00 2148 PENALTIES WATER BILLS \$1,400.00 24011 INTEREST EARNINGS \$100.00 24012 INTEREST OR RESERVES \$400.00 2650 SALE OF EXCESS MATERIAL \$0.00 2144 SERVICE CHARGES \$2,000.00 2144 SERVICE CHARGES \$2,000.00 2145 SEWER FUND 2120 SEWER FUND 2121 SEWER RENTS \$730,000.00 2122 SEWER CHARGES \$500.00 2128 SEWER PENALTIES \$2,200.00 2128 SEWER PENALTIES \$2,200.00 2401 INTEREST EARNINGS \$500.00 2500 SALE OF SCRAP \$0.00	2530	GAMES OF CHANCE	\$10.00
2610 FINES AND FORFEITED BAIL \$40,000.00 3001 STATE AID PER CAPITA \$21,000.00 3005 STATE AID, MORTGAGE TAX \$6,000.00 3389 PUBLIC SAFETY, STOP DWI \$6,500.00 3501 CONSOLIDATED HIGHWAY AID \$40,000.00 1090 INTEREST & PENALTIES \$5,000.00 2650 SCRAP AND EXCESS MATERIAL \$1,000.00  F WATER FUND 2140 METERED WATER SALES \$165,000.00 2141 WATER SALES OTHER GOVERNMENT \$552,000.00 2142 OTHER WATER SALES (OXY CHEMICAL) \$81,000.00 2148 PENALTIES WATER BILLS \$1,400.00 2401 INTEREST EARNINGS \$100.00 2401 INTEREST ON RESERVES \$400.00 2650 SALE OF EXCESS MATERIAL \$0.00 2144 SERVICE CHARGES \$2,000.00 GRAND TOTAL WATER FUND REVENUES \$801,900.00  G SEWER FUND 2120 SEWER RENTS \$730,000.00 2122 SEWER CHARGES \$500.00 2128 SEWER PENALTIES \$5,000.00 SALE OF SCRAP \$0.00 SALE OF SCRAP \$0.00 SALE OF SCRAP \$0.00 SALE OF SCRAP \$0.00	2590	PERMITS ZONING	\$700.00
2610       FINES AND FORFEITED BAIL       \$40,000.00         3001       STATE AID PER CAPITA       \$21,000.00         3005       STATE AID, MORTGAGE TAX       \$6,000.00         3389       PUBLIC SAFETY, STOP DWI       \$6,500.00         3501       CONSOLIDATED HIGHWAY AID       \$40,000.00         1090       INTEREST & PENALTIES       \$5,000.00         2650       SCRAP AND EXCESS MATERIAL       \$1,000.00         GRAND TOTAL GENERAL FUND REVENUES       \$429,910.00         F WATER FUND         WATER FUND         2140       METERED WATER SALES       \$165,000.00         2141       WATER SALES OTHER GOVERNMENT       \$552,000.00         2142       OTHER WATER SALES (OXY CHEMICAL)       \$81,000.00         2143       PENALTIES WATER BILLS       \$1,400.00         2401       INTEREST ON RESERVES       \$400.00         2650       SALE OF EXCESS MATERIAL       \$0.00         2144       SERVICE CHARGES       \$2,000.00         GRAND TOTAL WATER FUND REVENUES       \$801,900.00         GRAND TOTAL WATER FUND REVENUES       \$730,000.00         2120       SEWER RENTS       \$730,000.00         2122       SEWER CHARGES       \$500.00	2591	FISHING PERMITS	\$2,000.00
3001       STATE AID PER CAPITA       \$21,000.00         3005       STATE AID, MORTGAGE TAX       \$6,000.00         3389       PUBLIC SAFETY, STOP DWI       \$6,500.00         3501       CONSOLIDATED HIGHWAY AID       \$40,000.00         1090       INTEREST & PENALTIES       \$5,000.00         2650       SCRAP AND EXCESS MATERIAL       \$1,000.00         F WATER FUND         2140       METERED WATER SALES       \$165,000.00         2141       WATER SALES OTHER GOVERNMENT       \$552,000.00         2142       OTHER WATER SALES (OXY CHEMICAL)       \$81,000.00         2148       PENALTIES WATER BILLS       \$1,400.00         2401       INTEREST EARNINGS       \$100.00         2401X       INTEREST ON RESERVES       \$400.00         2650       SALE OF EXCESS MATERIAL       \$0.00         2144       SERVICE CHARGES       \$2,000.00         GRAND TOTAL WATER FUND REVENUES       \$801,900.00         G       SEWER FUND         2120       SEWER RENTS       \$730,000.00         2122       SEWER CHARGES       \$500.00         2128       SEWER CHARGES       \$500.00         2401       INTEREST EARNINGS       \$500.00         S	2610	FINES AND FORFEITED BAIL	
3005         STATE AID, MORTGAGE TAX         \$6,000.00           3389         PUBLIC SAFETY, STOP DWI         \$6,500.00           3501         CONSOLIDATED HIGHWAY AID         \$40,000.00           1090         INTEREST & PENALTIES         \$5,000.00           2650         SCRAP AND EXCESS MATERIAL         \$1,000.00           F WATER FUND           2140         METERED WATER SALES         \$165,000.00           2141         WATER SALES OTHER GOVERNMENT         \$552,000.00           2142         OTHER WATER SALES (OXY CHEMICAL)         \$81,000.00           2148         PENALTIES WATER BILLS         \$1,400.00           24011         INTEREST EARNINGS         \$100.00           24012         INTEREST ON RESERVES         \$400.00           2550         SALE OF EXCESS MATERIAL         \$0.00           2144         SERVICE CHARGES         \$2,000.00           GRAND TOTAL WATER FUND REVENUES         \$801,900.00           G         SEWER FUND           2120         SEWER RENTS         \$730,000.00           2122         SEWER CHARGES         \$500.00           2128         SEWER PENALTIES         \$2,200.00           2401         INTEREST EARNINGS         \$500.00	3001	STATE AID PER CAPITA	
3501 CONSOLIDATED HIGHWAY AID \$40,000.00 1090 INTEREST & PENALTIES \$5,000.00 2650 SCRAP AND EXCESS MATERIAL \$1,000.00  GRAND TOTAL GENERAL FUND REVENUES \$429,910.00  F WATER FUND 2140 METERED WATER SALES \$165,000.00 2141 WATER SALES OTHER GOVERNMENT \$552,000.00 2142 OTHER WATER SALES (OXY CHEMICAL) \$81,000.00 2148 PENALTIES WATER BILLS \$1,400.00 2401 INTEREST EARNINGS \$100.00 2401X INTEREST ON RESERVES \$4400.00 2650 SALE OF EXCESS MATERIAL \$0.00 2144 SERVICE CHARGES \$2,000.00 GRAND TOTAL WATER FUND REVENUES \$8801,900.00  G SEWER FUND 2120 SEWER RENTS \$730,000.00 2122 SEWER CHARGES \$500.00 2128 SEWER PENALTIES \$2,200.00 2128 SEWER PENALTIES \$2,200.00 SEWER CAPITAL PROJECTS \$65,000.00 SEWER CAPITAL PROJECTS \$65,000.00 SALE OF SCRAP \$0.00	3005	STATE AID, MORTGAGE TAX	
1090 INTEREST & PENALTIES \$5,000.00 2650 SCRAP AND EXCESS MATERIAL \$1,000.00  GRAND TOTAL GENERAL FUND REVENUES \$429,910.00  F WATER FUND  2140 METERED WATER SALES \$165,000.00 2141 WATER SALES OTHER GOVERNMENT \$552,000.00 2142 OTHER WATER SALES (OXY CHEMICAL) \$81,000.00 2148 PENALTIES WATER BILLS \$1,400.00 2401 INTEREST EARNINGS \$100.00 2401X INTEREST ON RESERVES \$400.00 2650 SALE OF EXCESS MATERIAL \$0.00 2144 SERVICE CHARGES \$2,000.00 GRAND TOTAL WATER FUND REVENUES \$801,900.00  G SEWER FUND 2120 SEWER RENTS \$730,000.00 2122 SEWER CHARGES \$500.00 2128 SEWER PENALTIES \$2,200.00 2128 SEWER PENALTIES \$2,200.00 SEWER CAPITAL PROJECTS \$65,000.00 SEWER CAPITAL PROJECTS \$65,000.00 SALE OF SCRAP \$0.00	3389	PUBLIC SAFETY, STOP DWI	\$6,500.00
2650       SCRAP AND EXCESS MATERIAL       \$1,000.00         GRAND TOTAL GENERAL FUND REVENUES       \$429,910.00         F WATER FUND       WATER FUND         2140       METERED WATER SALES       \$165,000.00         2141       WATER SALES OTHER GOVERNMENT       \$552,000.00         2142       OTHER WATER SALES (OXY CHEMICAL)       \$81,000.00         2148       PENALTIES WATER BILLS       \$100.00         2401X       INTEREST ON RESERVES       \$400.00         2401X       INTEREST ON RESERVES       \$2,000.00         2144       SERVICE CHARGES       \$2,000.00         GRAND TOTAL WATER FUND REVENUES       \$801,900.00         G       SEWER FUND         2120       SEWER RENTS       \$730,000.00         2121       SEWER CHARGES       \$500.00         2122       SEWER CHARGES       \$500.00         2123       SEWER PENALTIES       \$2,200.00         2124       SEWER PENALTIES       \$2,200.00	3501	CONSOLIDATED HIGHWAY AID	\$40,000.00
2650       SCRAP AND EXCESS MATERIAL       \$1,000.00         GRAND TOTAL GENERAL FUND REVENUES       \$429,910.00         F WATER FUND         2140       METERED WATER SALES       \$165,000.00         2141       WATER SALES OTHER GOVERNMENT       \$552,000.00         2142       OTHER WATER SALES (OXY CHEMICAL)       \$81,000.00         2148       PENALTIES WATER BILLS       \$1,400.00         2401       INTEREST EARNINGS       \$100.00         2401X       INTEREST ON RESERVES       \$400.00         2650       SALE OF EXCESS MATERIAL       \$0.00         2144       SERVICE CHARGES       \$2,000.00         GRAND TOTAL WATER FUND REVENUES       \$801,900.00         G         SEWER FUND         2120       SEWER RENTS       \$730,000.00         2122       SEWER CHARGES       \$500.00         2128       SEWER PENALTIES       \$2,200.00         2401       INTEREST EARNINGS       \$500.00         SEWER CAPITAL PROJECTS       \$65,000.00         SALE OF SCRAP       \$0.00	1090	INTEREST & PENALTIES	\$5,000.00
F         WATER FUND           2140         METERED WATER SALES         \$165,000.00           2141         WATER SALES OTHER GOVERNMENT         \$552,000.00           2142         OTHER WATER SALES (OXY CHEMICAL)         \$81,000.00           2148         PENALTIES WATER BILLS         \$1,400.00           2401         INTEREST EARNINGS         \$100.00           2401X         INTEREST ON RESERVES         \$400.00           2650         SALE OF EXCESS MATERIAL         \$0.00           2144         SERVICE CHARGES         \$2,000.00           GRAND TOTAL WATER FUND REVENUES         \$801,900.00           G         SEWER FUND           2120         SEWER RENTS         \$730,000.00           2122         SEWER CHARGES         \$500.00           2128         SEWER PENALTIES         \$2,200.00           2401         INTEREST EARNINGS         \$500.00           SEWER CAPITAL PROJECTS         \$65,000.00           SEWER CAPITAL PROJECTS         \$65,000.00           SALE OF SCRAP         \$0.00	2650	SCRAP AND EXCESS MATERIAL	\$1,000.00
2140       METERED WATER SALES       \$165,000.00         2141       WATER SALES OTHER GOVERNMENT       \$552,000.00         2142       OTHER WATER SALES (OXY CHEMICAL)       \$81,000.00         2148       PENALTIES WATER BILLS       \$1,400.00         2401       INTEREST EARNINGS       \$100.00         2401X       INTEREST ON RESERVES       \$400.00         2650       SALE OF EXCESS MATERIAL       \$0.00         2144       SERVICE CHARGES       \$2,000.00         GRAND TOTAL WATER FUND REVENUES       \$801,900.00         G       SEWER FUND       \$730,000.00         2120       SEWER RENTS       \$730,000.00         2122       SEWER CHARGES       \$500.00         2123       SEWER CHARGES       \$500.00         2401       INTEREST EARNINGS       \$500.00         SEWER CAPITAL PROJECTS       \$65,000.00         SALE OF SCRAP       \$0.00		GRAND TOTAL GENERAL FUND REVENUES	\$429,910.00
2141 WATER SALES OTHER GOVERNMENT \$552,000.00 2142 OTHER WATER SALES (OXY CHEMICAL) \$81,000.00 2148 PENALTIES WATER BILLS \$1,400.00 2401 INTEREST EARNINGS \$100.00 2401X INTEREST ON RESERVES \$4400.00 2650 SALE OF EXCESS MATERIAL \$0.00 2144 SERVICE CHARGES \$2,000.00 GRAND TOTAL WATER FUND REVENUES \$801,900.00  G SEWER FUND 2120 SEWER RENTS \$730,000.00 2122 SEWER CHARGES \$500.00 2123 SEWER PENALTIES \$2,200.00 2124 SEWER PENALTIES \$2,200.00 2125 SEWER PENALTIES \$500.00 2126 SEWER PENALTIES \$500.00 2127 SEWER CHARGES \$500.00 2128 SEWER PENALTIES \$500.00 2129 SEWER PENALTIES \$500.00 2100 SEWER CAPITAL PROJECTS \$65,000.00 2100 SALE OF SCRAP \$0.00	F	WATER FUND	
2142       OTHER WATER SALES (OXY CHEMICAL)       \$81,000.00         2148       PENALTIES WATER BILLS       \$1,400.00         2401       INTEREST EARNINGS       \$100.00         2401X       INTEREST ON RESERVES       \$400.00         2650       SALE OF EXCESS MATERIAL       \$0.00         2144       SERVICE CHARGES       \$2,000.00         GRAND TOTAL WATER FUND REVENUES       \$801,900.00         G       SEWER FUND         2120       SEWER RENTS       \$730,000.00         2122       SEWER CHARGES       \$500.00         2128       SEWER PENALTIES       \$2,200.00         2401       INTEREST EARNINGS       \$500.00         SEWER CAPITAL PROJECTS       \$65,000.00         SALE OF SCRAP       \$0.00	2140	METERED WATER SALES	\$165,000.00
2148       PENALTIES WATER BILLS       \$1,400.00         2401       INTEREST EARNINGS       \$100.00         2401X       INTEREST ON RESERVES       \$400.00         2650       SALE OF EXCESS MATERIAL       \$0.00         2144       SERVICE CHARGES       \$2,000.00         GRAND TOTAL WATER FUND REVENUES       \$801,900.00         G       SEWER FUND       \$730,000.00         2120       SEWER RENTS       \$730,000.00         2122       SEWER CHARGES       \$500.00         2128       SEWER PENALTIES       \$2,200.00         2401       INTEREST EARNINGS       \$500.00         SEWER CAPITAL PROJECTS       \$65,000.00         SALE OF SCRAP       \$0.00	2141	WATER SALES OTHER GOVERNMENT	\$552,000.00
2148       PENALTIES WATER BILLS       \$1,400.00         2401       INTEREST EARNINGS       \$100.00         2401X       INTEREST ON RESERVES       \$400.00         2650       SALE OF EXCESS MATERIAL       \$0.00         2144       SERVICE CHARGES       \$2,000.00         GRAND TOTAL WATER FUND REVENUES       \$801,900.00         G       SEWER FUND       \$730,000.00         2120       SEWER RENTS       \$730,000.00         2122       SEWER CHARGES       \$500.00         2128       SEWER PENALTIES       \$2,200.00         2401       INTEREST EARNINGS       \$500.00         SEWER CAPITAL PROJECTS       \$65,000.00         SALE OF SCRAP       \$0.00	2142	OTHER WATER SALES (OXY CHEMICAL)	\$81,000.00
2401X   INTEREST ON RESERVES   \$400.00     2650   SALE OF EXCESS MATERIAL   \$0.00     2144   SERVICE CHARGES   \$2,000.00     GRAND TOTAL WATER FUND REVENUES   \$801,900.00     G	2148	PENALTIES WATER BILLS	
2650 SALE OF EXCESS MATERIAL \$0.00 2144 SERVICE CHARGES \$2,000.00 GRAND TOTAL WATER FUND REVENUES \$801,900.00  G SEWER FUND 2120 SEWER RENTS \$730,000.00 2122 SEWER CHARGES \$500.00 2128 SEWER PENALTIES \$2,200.00 2401 INTEREST EARNINGS \$500.00 SEWER CAPITAL PROJECTS \$65,000.00 SALE OF SCRAP \$0.00	2401	INTEREST EARNINGS	\$100.00
2144 SERVICE CHARGES \$2,000.00	2401X	INTEREST ON RESERVES	\$400.00
\$2,000.00  GRAND TOTAL WATER FUND REVENUES \$801,900.00  GSEWER FUND  2120 SEWER RENTS \$730,000.00  2122 SEWER CHARGES \$500.00  2128 SEWER PENALTIES \$2,200.00  1NTEREST EARNINGS \$500.00  SEWER CAPITAL PROJECTS \$65,000.00  SALE OF SCRAP \$0.00	2650	SALE OF EXCESS MATERIAL	\$0.00
GRAND TOTAL WATER FUND REVENUES \$801,900.00  G SEWER FUND  2120 SEWER RENTS \$730,000.00  2122 SEWER CHARGES \$500.00  2128 SEWER PENALTIES \$2,200.00  2401 INTEREST EARNINGS \$500.00  SEWER CAPITAL PROJECTS \$65,000.00  SALE OF SCRAP \$0.00	2144	SERVICE CHARGES	\$2,000.00
G SEWER FUND  2120 SEWER RENTS \$730,000.00 2122 SEWER CHARGES \$500.00 2128 SEWER PENALTIES \$2,200.00 2401 INTEREST EARNINGS \$500.00 SEWER CAPITAL PROJECTS \$65,000.00 SALE OF SCRAP \$0.00			\$0.00
2120       SEWER RENTS       \$730,000.00         2122       SEWER CHARGES       \$500.00         2128       SEWER PENALTIES       \$2,200.00         2401       INTEREST EARNINGS       \$500.00         SEWER CAPITAL PROJECTS       \$65,000.00         SALE OF SCRAP       \$0.00		GRAND TOTAL WATER FUND REVENUES	\$801,900.00
2122       SEWER CHARGES       \$500.00         2128       SEWER PENALTIES       \$2,200.00         2401       INTEREST EARNINGS       \$500.00         SEWER CAPITAL PROJECTS       \$65,000.00         SALE OF SCRAP       \$0.00	G	SEWER FUND	
2122       SEWER CHARGES       \$500.00         2128       SEWER PENALTIES       \$2,200.00         2401       INTEREST EARNINGS       \$500.00         SEWER CAPITAL PROJECTS       \$65,000.00         SALE OF SCRAP       \$0.00	2120	SEWER RENTS	\$730,000.00
2128       SEWER PENALTIES       \$2,200.00         2401       INTEREST EARNINGS       \$500.00         SEWER CAPITAL PROJECTS       \$65,000.00         SALE OF SCRAP       \$0.00	2122	SEWER CHARGES	
2401 INTEREST EARNINGS \$500.00 SEWER CAPITAL PROJECTS \$65,000.00 SALE OF SCRAP \$0.00	2128	SEWER PENALTIES	·
SEWER CAPITAL PROJECTS \$65,000.00 SALE OF SCRAP \$0.00	2401	INTEREST EARNINGS	
SALE OF SCRAP \$0.00		SEWER CAPITAL PROJECTS	•
		SALE OF SCRAP	
GRAND TOTAL SEWER FOND REVENUES \$798,200.00		GRAND TOTAL SEWER FUND REVENUES	\$798,200.00