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Annualized Budget Report

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Village of Camden
Fiscal Year 2026 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	 ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	 ACTUAL
A001001.00 REAL PROP.TAX CURRENT	584,843.74	584,843.74	100.0	610,427.74	610,427.74
A001090.00 INTEREST & PENALTIES ON REAL PROP. TA	2,000.00	2,719.44	136.0	2,500.00	
A001120.00 NON-PROPERTY TAX CO.SALES TAX	374,000.00	370,222.17	99.0	370,000.00	115,102.04
A001130.00 UTILITY TAX NIMO.NYT.CATV	40,000.00	56,910.67	142.3	40,000.00	8,219.36
A001230.00 TREASURERS FEES	1,500.00	1,123.39	74.9	1,000.00	125.00
A001520.00 POLICE FEES	300.00	330.00	110.0	300.00	10.00
A001789.00 TRANSPORTATION INCOME - PARKING FEE	900.00	1,775.00	197.2	1,500.00	75.00
A002089.00 OTHER CULTURE & REC - MAIN ST. GRANT	200.00	120.00	60.0	75,200.00	
A002187.00 HOME & COMM. OTHER LAWN MOWING	240.00	240.00	100.0	150.00	150.00
A002188.00 HOME & COMM..OTHER - SIDEWALKS		918.06			
A002189.00 LIGHTING DIST.SERV.CHG.	5,095.00	5,095.00	100.0	5,785.00	3,125.00
A002260.00 SCHOOL CROSSING GUARD	2,625.00	2,384.33	90.8	2,485.00	
A002262.00 FIRE PROTECTION SERV.OTHER GOV.	135,010.56	118,011.96	87.4	100,797.48	
A002389.00 HOME & COMM. TN. CODE ENFORCEMENT				2,000.00	
A002401.00 INTEREST EARNINGS	90,000.00	90,213.42	100.2	70,000.00	
A002530.00 Games of Chance	20.00	30.00	150.0	30.00	
A002590.00 PERMITS	2,000.00	634.00	31.7	1,000.00	8,959.98
A002650.00 SALE OF SCRAP - RECYCLING	500.00			500.00	
A002665.00 EQUIPMENT SALES		5,270.00		1,500.00	
A002680.00 INSURANCE REFUND		4,097.00			327,011.48
A002705.00 Gifts & Donations	2,000.00	2,505.00	125.3		50.00
A002750.00 AIM RELATED PAYMENTS	19,134.00	19,134.00	100.0	19,134.00	
A003005.00 STATE AID - MORTGAGE TAX	5,000.00	27,572.49	551.4	10,000.00	
A003089.00 STATE AID - OTHER - STOP DWI		1,339.00			
A003501.00 STATE AID - CHIPS	215,000.00	145,539.20	67.7	215,000.00	
A003820.00 STATE AID - YOUTH PROGRAMS	1,000.00	1,526.00	152.6	1,526.00	
A003990.00 State Aid - Grants	53,099.20	58,099.20	109.4	75,000.00	
A004089.00 FEDERAL AID OTHER	3,987.00				
A005031.00					

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ACCOUNT / ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
INTERFUND TRANSFERS - SEW.	95,355.93	95,355.93	100.0	112,758.61	
A005032.00 INTERFUND TRANSFERS - WATER	96,937.43	96,937.43	100.0	114,355.09	
Totals for FUND: A00 (GENERAL FUND)	**1,730,747.86**	**1,692,946.43**	**97.8**	**1,832,948.92**	**1,073,255.60**
Total for Revenue	**1,730,747.86**	**1,692,946.43**	**97.8**	**1,832,948.92**	**1,073,255.60**
A001010.10 BOARD OF TRUSTEES P.S.	12,362.19	12,362.19	100.0	12,350.00	1,029.17
A001010.40 BOARD OF TRUSTEES C.E.	700.00	699.05	99.9		
A001210.10 MAYOR P.S.	5,500.00	5,499.96	100.0	5,500.00	458.33
A001325.10 CLERK P.S.	47,808.80	47,808.75	100.0	47,698.06	3,669.08
A001325.11 TREASURER P.S.	44,166.49	44,166.49	100.0	45,491.39	3,499.32
A001325.20 CLERK & TREASURER EQUIPMENT	853.22	802.05	94.0	1,711.50	102.00
A001325.32 COMPUTER MAINT. - HDW.& SFTW	1,389.85	1,247.18	89.7	1,389.85	
A001325.33 BUILDING MAINT/CLEANING	5,700.00	5,093.02	89.4	9,700.00	497.12
A001325.34 COMPUTER SOFTWARE HELPLINE	6,157.00	5,811.59	94.4	6,157.00	5,372.45
A001325.40 CLERK & TREASURER C.E.	10,323.35	10,323.35	100.0	10,287.60	765.97
A001325.41 CLERK & TREASURER PHONE	3,009.73	3,009.73	100.0	2,990.00	710.00
A001325.42 OFFICE - ELECTRICITY	2,167.51	2,167.51	100.0	2,100.00	
A001325.44 OFFICE FUEL OIL	5,000.00	3,201.31	64.0	5,000.00	886.94
A001325.46 CLERK & TREASURER ADVERTISING	550.00	367.09	66.7	550.00	48.00
A001325.47 CLERK & TREASURER SCHOOL & TRAVEL	2,800.00	2,265.80	80.9	2,900.00	
A001420.40 VILLAGE ATTORNEY P.S.	4,987.81	1,536.00	30.8	5,000.00	
A001640.10 CENT.GAR. EQUIP.MAINT. P.S.	20,600.00	17,720.54	86.0	22,100.00	
A001640.20 CENTRAL GARAGE EQUIPMENT	700.00	697.93	99.7	1,000.00	
A001640.24 EQUIP. REPAIRS	1,000.00	1,000.00	100.0	1,000.00	
A001640.40 CENTRAL GARAGE C.E.	2,000.00	1,863.92	93.2	2,000.00	
A001640.41 CENTRAL GARAGE PHONE	2,108.70	1,660.62	78.8	3,000.00	154.22
A001640.42 CENTRAL GARAGE ELECTRIC	3,000.00	2,313.96	77.1	3,600.00	243.07
A001640.43 CENTRAL GARAGE GAS & DIESEL	23,664.82	22,712.34	96.0	25,000.00	1,306.57
A001640.44 CENTRAL GARAGE FUEL OIL	5,835.18	5,835.18	100.0	6,500.00	
A001640.45 TOOLS FOR NORM. OPER. REC.	38.98	38.98	100.0		

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ACCOUNT / ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
A001640.46 DPW GARAGE CONTENT RPLC.	549,961.02	139,550.54	25.4	450,000.00	459.17
A001640.49 CENTRAL GARAGE OPER.SUP.	13,291.30	13,291.30	100.0	14,000.00	1,119.85
A001640.50 CENTRAL GARAGE CLOTHING	2,500.00	2,113.04	84.5	3,000.00	
A001910.40 UNALLOCATED INSURANCE	126,665.58	119,710.23	94.5	127,955.74	190.68
A001920.40 MUNICIPAL ASSOC.DUES	2,586.00	2,586.00	100.0	2,850.00	
A001990.40 CONTINGENT ACCOUNT	47,108.15			75,000.00	
A003120.10 Police-Personal Service	251,316.49	251,316.49	100.0	272,354.00	23,223.97
A003120.20 POLICE-EQUIPMENT	2,096.20	2,096.20	100.0	4,946.00	866.45
A003120.21 POLICE CRIME PREV.EQUIPMENT	39,590.86	39,590.86	100.0	75,500.00	
A003120.33 BUILDING MAINTENANCE	7,634.41	7,634.41	100.0	500.00	
A003120.34 Police - Computer Software Helpline	1,472.90	1,472.90	100.0	6,260.00	866.20
A003120.40 POLICE-CONTRACTUAL-OFFICE SUPPLIES	2,544.74	2,440.20	95.9	780.00	
A003120.41 POLICE - PHONE	3,877.51	3,877.51	100.0	4,000.00	321.72
A003120.42 POLICE - ELECTRICITY	2,758.66	2,758.66	100.0	3,100.00	
A003120.43 POLICE GAS,DIESEL & MOT.OIL	13,731.53	13,731.53	100.0	15,000.00	1,222.56
A003120.44 POLICE - FUEL OIL	2,872.47	2,872.47	100.0	4,000.00	18.53
A003120.45 POLICE - MAINT. & REP. EQUIP.	500.00	443.22	88.6	1,000.00	
A003120.47 POLICE - SCHOOL & TRAVEL	1,097.50	1,097.50	100.0	1,000.00	
A003120.49 POLICE - OPERATIONAL SUPP.	2,063.18	2,063.18	100.0	2,300.00	
A003120.50 POLICE - CLOTHING	2,198.48	2,198.48	100.0	3,150.00	
A003120.53 POLICE - MAINT.POLICE VEHS.	3,914.76	3,633.54	92.8	3,000.00	
A003410.22 FIRE EQUIP. - NEW HOSE	6,672.00	6,672.00	100.0	6,200.00	
A003410.33 FIRESTATION BLDG. MAINTENANCE	12,264.80	12,264.80	100.0	2,500.00	
A003410.40 FIRE C.E.	5,584.00	5,566.99	99.7	6,000.00	
A003410.41 FIRE - PHONE	3,000.00	2,930.98	97.7	3,000.00	
A003410.42 FIRESTATION ELECTRIC	4,431.20	4,431.20	100.0	3,600.00	206.49
A003410.43 FIRE - GAS, DIESEL & MOTOR OIL	5,827.05	5,621.81	96.5	7,000.00	375.28
A003410.44 FIRE STATION FUEL OIL	8,585.43	8,585.43	100.0	12,000.00	1,543.08
A003410.45					

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	FIRE - MAINT.& REPS. EQUIP.	25,252.12	25,252.12	100.0	21,000.00	902.03
A003410.54	FIRE - ANNUAL INSPECTION	1,000.00			1,000.00	
A003410.55	FIRE - FIRST AID SUPPLIES	4,662.45	3,949.78	84.7	5,500.00	
A003620.10	SAF.INSP. P.S. CODE ENF.OFF.	20,000.00	14,469.00	72.3	20,000.00	787.95
A003620.40	SAFETY INSPECTION - C.E.	2,500.00	1,704.55	68.2	3,000.00	117.85
A005010.10	ST.ADM. P.S. - SUPT.PUB.WRKS	64,705.47	64,705.47	100.0	61,690.06	4,413.36
A005010.20	STREET ADM. - EQUIPMENT	1,000.00	741.29	74.1	1,000.00	
A005010.40	STREET ADM. - C.E.	2,000.00	1,991.88	99.6	2,500.00	0.99
A005010.47	ST.ADM - SCHOOL & TRAVEL	1,750.00	1,615.56	92.3	2,500.00	
A005110.10	STREET MAINT. - P.S.	19,804.00	17,985.19	90.8	18,600.00	9,010.44
A005110.20	STREET MAINT. - EQUIPMENT	263,000.00			263,000.00	
A005110.31	ST. MAINT.TRAF.MKNG.PAINT	500.00	500.00	100.0	1,000.00	
A005110.40	STREET MAINT. - C.E.	200.00	164.72	82.4	500.00	
A005110.41	Equipment Maint. Repairs	15,000.00	12,239.90	81.6	16,000.00	
A005110.56	STREET MAINT. - STREET SIGNS	1,500.00	1,500.00	100.0	2,500.00	
A005110.57	STREET ADM. - ROAD MATERIALS	38,274.48	29,356.87	76.7	60,000.00	
A005112.20	PERMANENT IMP.CHIPS	215,000.00	151,156.98	70.3	215,000.00	
A005142.10	SNOW REMOVAL - P.S.	42,096.00	42,096.00	100.0	42,400.00	
A005142.20	SNOW REMOVAL - EQUIPMENT	2,000.00	1,538.19	76.9	500.00	
A005142.40	SNOW REMOVAL - C.E.	500.00	500.00	100.0	1,000.00	
A005182.40	STREET LIGHTING C.E.	62,779.70	62,779.70	100.0	63,000.00	4,894.39
A005410.10	SIDEWALKS & CURBS P.S.	7,900.00	6,624.72	83.9	11,200.00	
A005410.40	SIDEWALKS & CURBS C.E.	3,500.00	3,463.85	99.0	30,000.00	
A005650.42	CHURCH ST. PARKING LOT ELECTRIC	650.00	258.23	39.7	650.00	21.23
A007110.40	PARKS CONTRACTUAL EXPENSE F.P.	18,500.00	18,150.00	98.1	18,500.00	3,000.00
A007140.10	PARKS P.S.	6,092.50	6,092.50	100.0	6,000.00	927.00
A007140.40	PARKS C.E.	10,500.00	9,650.91	91.9	144,500.00	
A007270.40	BAND CONCERTS	4,050.00	2,800.00	69.1	4,050.00	
A007270.42	ELECTRIC BANDSTAND	1,500.00	978.32	65.2	1,500.00	

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A007310.10 YOUTH PROGRAMS - P.S.	9,662.52	9,662.52	100.0	12,000.00	
A007310.40 YOUTH PROGRAMS C.E. - YPROG	1,959.23	1,829.79	93.4	2,000.00	
A007410.40 Library C.E.				10,000.00	
A007510.10 HISTORIAN - P.S.	250.00	250.00	100.0	250.00	
A007510.40 HISTORIAN C.E.	115.00			115.00	
A008140.10 STORM SEWERS - P.S.	11,600.00	7,891.57	68.0	11,200.00	
A008140.40 STORM SEWER C.E.	2,500.00	2,500.00	100.0	2,500.00	
A008160.40 REFUSE & GARBAGE C.E.	3,915.77	3,915.77	100.0	4,600.00	1,288.37
A008170.10 STREET CLEANING - P.S.	24,203.51	23,759.24	98.2	27,000.00	
A008170.40 STREET CLEANING - C.E.	500.00			1,500.00	
A008560.40 SHADE TREES - C.E.	8,000.00	8,000.00	100.0	15,000.00	
A009010.80 NYS EMPLOYEE RET.SYSTEM	38,482.00	37,085.00	96.4	47,352.00	
A009015.80 NYS POLICE & FIRE RET. SYST.	38,920.71	29,870.00	76.7	41,191.00	
A009030.80 SOCIAL SECURITY	48,916.88	48,916.88	100.0	47,702.34	3,874.53
A009040.80 WORKMEN'S COMPENSATION	40,930.00	40,930.00	100.0	39,878.00	39,878.00
A009045.80 LIFE INSURANCE	1,173.86	1,173.86	100.0	1,153.44	91.53
A009055.80 DISABILITY INSURANCE	706.80	706.80	100.0	706.80	
A009060.80 HOSPITAL INSURANCE	94,402.56	67,937.39	72.0	75,295.48	5,637.14
A009189.80 EMPLOYEE PHYSICALS	1,250.00	791.00	63.3	1,250.00	
A009550.90 TRANS.CAPITAL RES.FFA	122,419.80	122,419.80	100.0	67,300.00	67,300.00
A009550.91 TRANS.CAPITAL RES. P.E.	68,199.20	68,199.20	100.0	10,000.00	10,000.00
A009550.92 TRANS.CAPITAL RES.DPW EQ	10,000.00	10,000.00	100.0	78,000.00	78,000.00
A009550.93 TRANS.TO CAP.RES.OFF.EQUIP.	3,000.00	3,000.00	100.0	3,000.00	3,000.00
Totals for FUND: A00 (GENERAL FUND)	**2,705,894.41**	**1,831,860.56**	**67.7**	**2,850,105.26**	**282,301.03**
Total for Expense	**2,705,894.41**	**1,831,860.56**	**67.7**	**2,850,105.26**	**282,301.03**
Excess of Revenue for Fund: A00 - General Fund	**975,146.55-**	**138,914.13-**	**14.2**	**1,017,156.34-**	**790,954.57**
F002140.00 METERED WATER SALES	210,000.00	281,184.03	133.9	290,000.00	91,418.10
F002144.00 Water Service Charges		358.00			
F002148.00					

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	INTEREST & PENALTIES	4,000.00	6,066.13	151.7	5,000.00	
F002401.00	INTERST EARNINGS	11,300.00	11,341.02	100.4	10,000.00	
F002410.00	RENTAL OF REAL PROPERTY	21,020.28	18,798.98	89.4	17,675.00	1,637.80
F002655.00	MINOR SALES - SUGAR SHACK	3,100.00				
F002660.00	Sales of Real Property				170,000.00	161,320.54
F005031.00	TRANSFER FROM SEWER/BOARD	1,250.00				
	Totals for FUND: F00 (FUND - F00)	**250,670.28**	**317,748.16**	**126.8**	**492,675.00**	**254,376.44**
	Total for Revenue	**250,670.28**	**317,748.16**	**126.8**	**492,675.00**	**254,376.44**
F001325.20	CLERK - TREAS.EQUIP.COMP.SW	458.10	458.10	100.0	855.75	
F001325.32	COMPUTER MAINT.HDW. & SFW				631.00	
F001325.34	COMPUTER SOFTWARE HELPLINE	2,674.01	2,625.79	98.2	3,079.00	2,686.22
F001325.40	CLERK TREASURER - C.E.	1,966.69	1,966.69	100.0	2,000.00	
F001325.47	CLERK - TREAS. SCHOOL & TRAVEL	490.00	490.00	100.0	700.00	
F001325.59	CLERK - TREAS. - PETTY CASH	359.21	359.21	100.0	400.00	40.40
F001950.40	TAXES - VILLAGE OWNED PROPERTY	13,512.97	13,512.97	100.0	14,000.00	
F001990.40	CONTINGENT ACCOUNT	49.88-			25,000.00	
F008310.10	PERSONAL SERVICES	4,545.51			5,000.00	
F008310.40	EXPENSES OF VIL. PROPERTY	7,071.26	7,071.26	100.0	33,000.00	
F008310.41	TN WATER DIST. - SHARE OF BILLINGS	1,000.00	1,000.00	100.0		
F008320.10	SOURCE OF SUPPLY P.S.	10,454.49	10,454.49	100.0	10,000.00	
F008320.40	SOURCE OFSUPPLY-C.E.	3,000.00	2,968.72	99.0	3,000.00	
F008330.10	PURIFICATION - P.S.	11,600.00	10,721.81	92.4	12,700.00	
F008330.20	PURIFICATION - EQUIP.	10,500.00	10,411.34	99.2	10,500.00	
F008330.21	PURF. EQ. FILTERS	4,755.99	4,459.80	93.8	6,000.00	
F008330.40	PURIFICATION - CONTRACT. EXP.	11,933.89	11,933.89	100.0	146,500.00	6,424.52
F008330.41	PURIF. CE - O&M CGI	41,821.88	41,662.72	99.6	44,520.00	3,554.59
F008330.42	PURIF. - ELECT. - FILT. BUILD	7,643.49	7,643.49	100.0	8,000.00	
F008330.44	PURIF.-PROPANE-FILT.BUILD. LOCATION 3	2,886.07	2,886.07	100.0	5,000.00	174.00
F008330.45	PURIFICATION LAB TESTING	3,758.16	3,758.16	100.0	5,000.00	256.03

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F008330.49 PURIF.-O.S. CHEMICALS	8,548.00	8,548.00	100.0	11,000.00	
F008340.10 TRANS. & DIST. P.S.	21,100.00	19,599.69	92.9	21,300.00	3,148.30
F008340.20 TRANS.& DIST. EQUIP.	26,111.61	26,111.61	100.0	15,000.00	
F008340.21 Water Meters	10,300.00	10,205.32	99.1		
F008340.40 TRANS.& DIST.C.E.	12,763.71	12,763.71	100.0	15,000.00	5,047.66
F008340.41 TRANS.& DIST.TELEPHONE	1,260.59	1,260.59	100.0	700.00	148.38
F008340.42 TRANS/DIST.- ELECT. CLYDRID	550.00	522.56	95.0	700.00	46.83
F009501.90 TRANSFER TO GENERAL FUND	96,937.43	96,937.43	100.0	114,355.09	
F009550.90 TRANS.TO CAP.RES. WSI	20,000.00	20,000.00	100.0	25,000.00	
Totals for FUND: F00 (FUND - F00)	**337,953.18**	**330,333.42**	**97.7**	**538,940.84**	**21,526.93**
Total for Expense	**337,953.18**	**330,333.42**	**97.7**	**538,940.84**	**21,526.93**
Excess of Revenue for Fund: F00 - Water Fund	**87,282.90-**	**12,585.26-**	**14.4**	**46,265.84-**	**232,849.51**
G002120.00 SEWER RENTS	227,000.00	314,284.81	138.5	325,000.00	103,201.44
G002128.00 INTEREST & PENALTIES	4,500.00	6,942.36	154.3	5,000.00	
G002401.00 INTEREST EARNINGS	6,300.00	9,558.71	151.7	8,000.00	
G002410.00 RENTAL OF REAL PROPERTY	7,090.53	7,090.53	100.0	7,179.16	
Totals for FUND: G00 (FUND - G00)	**244,890.53**	**337,876.41**	**138.0**	**345,179.16**	**103,201.44**
Total for Revenue	**244,890.53**	**337,876.41**	**138.0**	**345,179.16**	**103,201.44**
G001325.20 CLK.TRES. EQUIP. COMPUTER	855.75	388.04	45.3	855.75	
G001325.32 COMPUTER MAINT.HDW & SFW	631.00			631.00	
G001325.34 COMPUTER SOFTWARE HELPLINE	3,079.00	2,625.79	85.3	3,079.00	2,686.23
G001325.40 CLERK TREAS.C.E.	2,000.00	1,960.08	98.0	2,000.00	107.05
G001325.47 CLK/TREAS. - SCHOOL / TRAVEL	700.00	400.00	57.1	700.00	
G001990.40 CONTINGENT ACCOUNT	23,461.90			25,000.00	
G008110.41 TN. SEWER DIST. - SHARE OF BILLINGS	2,000.00	2,000.00	100.0	2,000.00	
G008120.10 SANITARY SEWERS P.S.	12,183.77	11,868.32	97.4	12,100.00	
G008120.20 SANITARY SEWERS EQUIPMENT	13,500.00	376.03	2.8	15,500.00	
G008120.40 SANITARY SEWERS C.E.	27,000.00	18,423.47	68.2	27,000.00	29,839.20

Annualized Budget Report

Village of Camden

Fiscal Year 2026 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	 ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	 ACTUAL
G008120.41 SANT. SEW. ELECT. LIBERTY ST.	3,181.54	2,206.73	69.4	3,200.00	
G008120.42 SANT. SEW. ELECT. PARNASS ST.	618.46	618.46	100.0	700.00	66.50
G008120.43 SANT. SEWER PHONE LIBERTY ST.	1,000.00	964.52	96.5	1,200.00	80.57
G008120.44 SANT. SEWER PHONE PARNASSUS ST.	500.00	410.84	82.2	500.00	35.87
G008120.45 SANT SEWER PROPANE LIBERTY ST LOC 1	550.00			550.00	
G008130.10 SEW. TREAT. & DISPOSAL P.S.	13,716.23	13,716.23	100.0	13,756.00	
G008130.20 SEW.TREAT.& DISP.EQUIP.	6,000.00	1,151.19	19.2	6,000.00	
G008130.30 SEW.TREAT. & DISP. SPDES FEE	2,000.00	2,000.00	100.0	2,000.00	
G008130.40 SEW.TREAT.& DISPOSAL C.E.	23,250.00	11,926.27	51.3	25,000.00	
G008130.41 SEW.TREAT. & DISP. PHONE	1,750.00	1,119.43	64.0	1,750.00	94.93
G008130.42 SEW.TREAT.& DISP.ELECTRIC	35,802.05	35,802.05	100.0	25,500.00	
G008130.43 SEW. TREAT & DISP O&M CGI	42,000.00	41,412.72	98.6	44,520.00	3,554.59
G008130.44 SEW.TREAT. & DISP. FUEL OIL	5,500.00	5,026.51	91.4	5,500.00	854.12
G008130.45 SEW. TREAT. DISP.MAINT. & REP.	13,636.05	12,455.53	91.3	27,500.00	
G008130.46 SEW TREAT DISP LAB TESTING	5,600.00	5,587.15	99.8	6,000.00	315.57
G008130.47 SEW.TREAT & DISP.SCHOOL & TRAVEL	750.00			1,000.00	
G008130.48 SEW.TREAT. & DISP.ENGINEER	5,100.00	5,100.00	100.0	3,000.00	
G008130.49 SEW.TREAT. & DISP. O.S. CHEM	12,000.00	7,620.53	63.5	12,000.00	
G009501.90 TRANSFER TO GENERAL FUND	95,355.93	95,355.93	100.0	112,758.61	
G009550.96 TRANS. TO SEWER SYSTEM IMP	20,000.00	20,000.00	100.0	30,000.00	
Totals for FUND: G00 (FUND - G00)	**373,721.68**	**300,515.82**	**80.4**	**411,300.36**	**37,634.63**
Total for Expense	**373,721.68**	**300,515.82**	**80.4**	**411,300.36**	**37,634.63**
Excess of Revenue for Fund: G00 - Sewer Fund	**128,831.15-**	**37,360.59**	**-29.0**	**66,121.20-**	**65,566.81**