

BUDGET WORKSHEET BY ACCOUNT

2021 BUDGET Include: Expenditures

Account #	Account Title	CY Budget	CY Actual	Department	Administrator	Commissioners	B4-N/A	Article#
01 - WATER FUND								
4130 - GENERAL GOVERNMENT: EXECUTIVE								
01-4130-4100	GEN GOV EXEC - REGULAR WAGES	65,975.00	69,735.10	66,755.00	66,755.00	66,755.00	0.00	2
01-4130-4103	GEN GOV EXEC - OVERTIME PAY	1,500.00	268.92	1,750.00	1,750.00	1,750.00	0.00	2
01-4130-4104	GEN GOV EXEC - LONGEVITY	520.00	520.00	520.00	520.00	520.00	0.00	2
01-4130-4136	GEN GOV EXEC - ELECTED OFFICIALS - COMMISSIONERS	6,800.00	6,708.49	6,800.00	6,800.00	6,800.00	0.00	2
01-4130-4314	GEN GOV EXEC - CONTRACT SERVICES	30,000.00	31,360.48	30,000.00	30,000.00	30,000.00	0.00	2
01-4130-4434	GEN GOV EXEC - LEASES - EQUIPMENT	2,550.00	1,817.79	2,400.00	2,400.00	2,400.00	0.00	2
01-4130-4447	GEN GOV EXEC - PRINTING SERVICES	1,500.00	2,479.48	2,500.00	2,500.00	2,500.00	0.00	2
01-4130-4552	GEN GOV EXEC - OTHER CHARGES & EXPENSES	2,500.00	845.85	1,500.00	1,500.00	1,500.00	0.00	2
01-4130-4745	GEN GOV EXEC - SUPPLIES - MISCELLANEOUS	0.00	679.80	100.00	100.00	100.00	0.00	2
4130 - GENERAL GOVERNMENT: EXECUTIVE		111,345.00	114,415.91	112,325.00	112,325.00	112,325.00	0.00	
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS								
01-4140-4100	TOWN CLERK - REGULAR WAGES	550.00	450.00	475.00	475.00	475.00	0.00	2
01-4140-4137	TOWN CLERK - ELECTED OFFICIALS - MODERATOR	150.00	427.05	150.00	150.00	150.00	0.00	2
01-4140-4530	TOWN CLERK - ELECTION DAY EXPENDITURES	450.00	202.91	450.00	450.00	450.00	0.00	2
01-4140-4745	TOWN CLERK - SUPPLIES - MISCELLANEOUS	0.00	31.59	100.00	100.00	100.00	0.00	2
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS		1,150.00	1,111.55	1,175.00	1,175.00	1,175.00	0.00	
4150 - FINANCIAL ADMINISTRATION								
01-4150-4143	FINANCE ADM - ELECTED OFFICIALS - TREASURER	3,550.00	3,408.37	3,600.00	3,600.00	3,600.00	0.00	2
01-4150-4304	FINANCE ADM - AUDITING SERVICES	10,000.00	6,125.00	10,000.00	10,000.00	10,000.00	0.00	2
01-4150-4506	FINANCE ADM - BANK FEES	25.00	12.00	25.00	25.00	25.00	0.00	2
4150 - FINANCIAL ADMINISTRATION		13,575.00	9,545.37	13,625.00	13,625.00	13,625.00	0.00	
4153 - LEGAL EXPENSES								
01-4153-4320	LEGAL - ENGINEERING SERVICES	20,000.00	6,878.98	20,000.00	20,000.00	20,000.00	0.00	2
01-4153-4350	LEGAL - LEGAL SERVICES	15,000.00	12,845.59	30,000.00	30,000.00	30,000.00	0.00	2
4153 - LEGAL EXPENSES		35,000.00	19,724.57	50,000.00	50,000.00	50,000.00	0.00	
4155 - PERSONNEL ADMINISTRATION								
01-4155-4202	PERSONNEL ADM - HEALTH INSURANCE	107,503.00	91,528.15	109,456.00	109,456.00	109,456.00	0.00	2
01-4155-4203	PERSONNEL ADM - DENTAL INSURANCE	5,887.00	4,629.03	5,828.00	5,828.00	5,828.00	0.00	2
01-4155-4204	PERSONNEL ADM - LIFE INSURANCE	2,027.00	1,797.36	1,650.00	1,650.00	1,650.00	0.00	2
01-4155-4208	PERSONNEL ADM - FICA	20,841.00	18,536.21	19,475.00	19,475.00	19,475.00	0.00	2
01-4155-4209	PERSONNEL ADM - MEDICARE	4,874.00	4,263.94	4,555.00	4,555.00	4,555.00	0.00	2
01-4155-4211	PERSONNEL ADM - RETIREMENT I	36,317.00	24,339.33	31,708.00	31,708.00	31,708.00	0.00	2
01-4155-4225	PERSONNEL ADM - UNEMPLOYMENT COMPENSATION	2,096.00	0.00	2,096.00	2,096.00	2,096.00	0.00	2
01-4155-4226	PERSONNEL ADM - WORKMENS' COMPENSATION	3,623.00	3,623.00	3,623.00	3,623.00	3,623.00	0.00	2

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01-4155-4525	PERSONNEL ADM - DUES/MEMBERSHIPS	6,000.00	1,873.08	6,000.00	6,000.00	6,000.00	0.00	2
4155 - PERSONNEL ADMINISTRATION		189,168.00	150,590.10	184,391.00	184,391.00	184,391.00	0.00	
4196 - INSURANCE NOT OTHERWISE ALLOCATED								
01-4196-4338	INS NOT ALLOC - INSURANCE PROPERTY/LIABILITY	7,304.00	7,304.00	7,929.00	7,929.00	7,929.00	0.00	2
4196 - INSURANCE NOT OTHERWISE ALLOCATED		7,304.00	7,304.00	7,929.00	7,929.00	7,929.00	0.00	
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION								
01-4331-4340	WAT-ADMIN - INTERNET/WEBSITE SERVICES	1,800.00	1,332.42	1,800.00	1,800.00	1,800.00	0.00	2
01-4331-4341	WAT-ADMIN - IT/COMPUTER SERVICES	27,000.00	11,882.58	27,000.00	27,000.00	27,000.00	0.00	2
01-4331-4425	WAT-ADMIN - ELECTRICITY	250.00	117.50	250.00	250.00	250.00	0.00	2
01-4331-4471	WAT-ADMIN - TELEPHONE/CELLPHONE SERVICES	4,500.00	4,868.00	4,500.00	4,500.00	4,500.00	0.00	2
01-4331-4717	WAT-ADMIN - POSTAGE	2,000.00	1,644.18	2,000.00	2,000.00	2,000.00	0.00	2
01-4331-4745	WAT-ADMIN - SUPPLIES - MISCELLANEOUS	3,000.00	2,980.56	3,000.00	3,000.00	3,000.00	0.00	2
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION		38,550.00	22,825.24	38,550.00	38,550.00	38,550.00	0.00	
4332 - WATER SERVICES								
01-4332-4100	WAT-SERVICES - REGULAR WAGES	241,847.00	216,870.44	219,660.00	219,660.00	219,660.00	0.00	2
01-4332-4103	WAT-SERVICES - OVERTIME PAY	11,750.00	6,654.03	12,297.00	12,297.00	12,297.00	0.00	2
01-4332-4104	WAT-SERVICES - LONGEVITY	3,536.00	2,600.00	3,224.00	3,224.00	3,224.00	0.00	2
01-4332-4307	WAT-SERVICES - BACKFLOW TESTING	1,000.00	139.56	1,000.00	1,000.00	1,000.00	0.00	2
01-4332-4320	WAT-SERVICES - ENGINEERING SERVICES	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	2
01-4332-4401	WAT-SERVICES - ALARM MONITORING	1,000.00	1,494.00	1,000.00	1,000.00	1,000.00	0.00	2
01-4332-4425	WAT-SERVICES - ELECTRICITY	55,000.00	44,761.72	54,000.00	54,000.00	54,000.00	0.00	2
01-4332-4448	WAT-SERVICES - PROPANE	12,000.00	2,464.61	10,000.00	10,000.00	10,000.00	0.00	2
01-4332-4475	WAT-SERVICES - TRASH DISPOSAL	700.00	135.00	650.00	650.00	650.00	0.00	2
01-4332-4485	WAT-SERVICES - WATER TESTS	3,500.00	2,808.00	4,500.00	4,500.00	4,500.00	0.00	2
01-4332-4635	WAT-SERVICES - DIESEL FUEL	0.00	1,276.30	1,550.00	1,550.00	1,550.00	0.00	2
01-4332-4657	WAT-SERVICES - GRAVEL/SAND	1,500.00	179.25	1,500.00	1,500.00	1,500.00	0.00	2
01-4332-4680	WAT-SERVICES - LABORATORY SUPPLIES	2,000.00	2,940.45	2,500.00	2,500.00	2,500.00	0.00	2
01-4332-4700	WAT-SERVICES - MAINTENANCE SUPPLIES	40,000.00	17,727.42	0.00	0.00	0.00	0.00	2
01-4332-4708	WAT-SERVICES - METERS	40,000.00	8,895.96	40,000.00	40,000.00	40,000.00	0.00	2
01-4332-4733	WAT-SERVICES - SAFETY SUPPLIES	2,000.00	590.79	1,500.00	1,500.00	1,500.00	0.00	2
01-4332-4760	WAT-SERVICES - UNIFORMS	2,000.00	521.58	2,000.00	2,000.00	2,000.00	0.00	2
01-4332-4762	WAT-SERVICES - UNLEADED GAS	6,000.00	1,447.41	4,500.00	4,500.00	4,500.00	0.00	2
01-4332-4860	WAT-SERVICES - HEAVY EQUIP. MAINT.	1,500.00	229.47	5,000.00	5,000.00	5,000.00	0.00	2
01-4332-4862	WAT-SERVICES - HYDRANT REPAIR	15,000.00	1,455.14	15,000.00	15,000.00	15,000.00	0.00	2
01-4332-4900	WAT-SERVICES - MAINT. & REPAIRS	0.00	792.62	60,000.00	60,000.00	60,000.00	0.00	2
01-4332-4930	WAT-SERVICES - PUMP MAINTENANCE	0.00	8.68	15,000.00	15,000.00	15,000.00	0.00	2
01-4332-4973	WAT-SERVICES - VEHICLE MAINT.	3,500.00	2,889.62	3,500.00	3,500.00	3,500.00	0.00	2
01-4332-4981	WAT-SERVICES - WATER SYSTEM MAINT.	15,000.00	0.00	0.00	0.00	0.00	0.00	2

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01-4332-9028	WAT-SERVICES - EQUIPMENT MISCELLANEOUS	10,000.00	345.37	0.00	0.00	0.00	0.00	2
4332 - WATER SERVICES		498,833.00	317,227.42	488,381.00	488,381.00	488,381.00	0.00	
4335 - WATER TREATMENT								
01-4335-4620	WAT-TREATMENT - CHEMICALS	38,000.00	31,737.01	40,000.00	40,000.00	40,000.00	0.00	2
4335 - WATER TREATMENT		38,000.00	31,737.01	40,000.00	40,000.00	40,000.00	0.00	
4339 - OTHER WATER								
01-4339-5501	WAT-OTHER - CONTINGENCY	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	2
4339 - OTHER WATER		10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES								
01-4711-7001	DEBT-PRINC-L/T - LOAN PRINCIPAL #1	171,773.00	156,621.99	183,650.00	183,650.00	183,650.00	0.00	2
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		171,773.00	156,621.99	183,650.00	183,650.00	183,650.00	0.00	
4721 - INTEREST - LONG-TERM BONDS AND NOTES								
01-4721-7051	INT-L/T BND/NOTE - LOAN INTEREST #1	62,807.00	43,527.77	42,992.00	42,992.00	42,992.00	0.00	2
4721 - INTEREST - LONG-TERM BONDS AND NOTES		62,807.00	43,527.77	42,992.00	42,992.00	42,992.00	0.00	
4902 - MACHINERY, VEHICLES AND EQUIPMENT								
01-4902-9145	CO-EQUIP - SOFTWARE UPGRADES	40,000.00	13,650.32	40,000.00	40,000.00	40,000.00	0.00	
4902 - MACHINERY, VEHICLES AND EQUIPMENT		40,000.00	13,650.32	40,000.00	40,000.00	40,000.00	0.00	
01 - WATER FUND		1,217,505.00	888,281.25	1,213,018.00	1,213,018.00	1,213,018.00	0.00	
02 - SEWER FUND								
4130 - GENERAL GOVERNMENT: EXECUTIVE								
02-4130-4100	GEN GOV EXEC - REGULAR WAGES	65,975.00	59,652.17	66,755.00	66,755.00	66,755.00	0.00	2
02-4130-4103	GEN GOV EXEC - OVERTIME PAY	1,500.00	268.92	1,750.00	1,750.00	1,750.00	0.00	2
02-4130-4104	GEN GOV EXEC - LONGEVITY	520.00	520.00	520.00	520.00	520.00	0.00	2
02-4130-4136	GEN GOV EXEC - ELECTED OFFICIALS - COMMISSIONERS	6,800.00	6,691.83	6,800.00	6,800.00	6,800.00	0.00	2
02-4130-4314	GEN GOV EXEC - CONTRACT SERVICES	30,000.00	30,410.48	30,000.00	30,000.00	30,000.00	0.00	2
02-4130-4434	GEN GOV EXEC - LEASES - EQUIPMENT	2,000.00	1,817.86	2,000.00	2,000.00	2,000.00	0.00	2
02-4130-4447	GEN GOV EXEC - PRINTING SERVICES	1,500.00	149.00	1,500.00	1,500.00	1,500.00	0.00	2
4130 - GENERAL GOVERNMENT: EXECUTIVE		108,295.00	99,510.26	109,325.00	109,325.00	109,325.00	0.00	
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS								
02-4140-4100	TOWN CLERK - REGULAR WAGES	555.00	833.34	475.00	475.00	475.00	0.00	2
02-4140-4137	TOWN CLERK - ELECTED OFFICIALS - MODERATOR	150.00	150.00	150.00	150.00	150.00	0.00	2
02-4140-4400	TOWN CLERK - ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	2
02-4140-4530	TOWN CLERK - ELECTION DAY EXPENDITURES	450.00	202.91	0.00	0.00	0.00	0.00	
02-4140-4745	TOWN CLERK - SUPPLIES - MISCELLANEOUS	0.00	31.58	100.00	100.00	100.00	0.00	2
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS		1,155.00	1,217.83	725.00	725.00	725.00	0.00	

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4150 - FINANCIAL ADMINISTRATION								
02-4150-4143	FINANCE ADM - ELECTED OFFICIALS - TREASURER	3,550.00	3,408.37	3,600.00	3,600.00	3,600.00	0.00	2
02-4150-4304	FINANCE ADM - AUDITING SERVICES	8,750.00	6,125.00	8,750.00	8,750.00	8,750.00	0.00	2
02-4150-4506	FINANCE ADM - BANK FEES	25.00	0.00	25.00	25.00	25.00	0.00	2
4150 - FINANCIAL ADMINISTRATION		12,325.00	9,533.37	12,375.00	12,375.00	12,375.00	0.00	
4153 - LEGAL EXPENSES								
02-4153-4350	LEGAL - LEGAL SERVICES	15,000.00	13,458.95	30,000.00	30,000.00	30,000.00	0.00	2
4153 - LEGAL EXPENSES		15,000.00	13,458.95	30,000.00	30,000.00	30,000.00	0.00	
4155 - PERSONNEL ADMINISTRATION								
02-4155-4202	PERSONNEL ADM - HEALTH INSURANCE	134,253.00	99,947.71	135,527.00	135,527.00	135,527.00	0.00	2
02-4155-4203	PERSONNEL ADM - DENTAL INSURANCE	7,576.00	15,089.90	7,602.00	7,602.00	7,602.00	0.00	2
02-4155-4204	PERSONNEL ADM - LIFE INSURANCE	2,687.00	1,852.41	2,122.00	2,122.00	2,122.00	0.00	2
02-4155-4208	PERSONNEL ADM - FICA	26,734.00	22,103.66	23,141.00	23,141.00	23,141.00	0.00	2
02-4155-4209	PERSONNEL ADM - MEDICARE	6,252.00	5,065.18	5,412.00	5,412.00	5,412.00	0.00	2
02-4155-4211	PERSONNEL ADM - RETIREMENT I	46,933.00	37,496.82	39,168.00	39,168.00	39,168.00	0.00	2
02-4155-4225	PERSONNEL ADM - UNEMPLOYMENT COMPENSATION	3,144.00	0.00	3,143.00	3,143.00	3,143.00	0.00	2
02-4155-4226	PERSONNEL ADM - WORKMENS' COMPENSATION	5,435.00	5,435.00	5,435.00	5,435.00	5,435.00	0.00	2
02-4155-4525	PERSONNEL ADM - DUES/MEMBERSHIPS	6,000.00	1,478.09	6,000.00	6,000.00	6,000.00	0.00	2
4155 - PERSONNEL ADMINISTRATION		239,014.00	188,468.77	227,550.00	227,550.00	227,550.00	0.00	
4196 - INSURANCE NOT OTHERWISE ALLOCATED								
02-4196-4338	INS NOT ALLOC - INSURANCE PROPERTY/LIABILITY	10,956.00	10,956.00	11,890.00	11,890.00	11,890.00	0.00	2
4196 - INSURANCE NOT OTHERWISE ALLOCATED		10,956.00	10,956.00	11,890.00	11,890.00	11,890.00	0.00	
4321 - SANITATION: ADMINISTRATION								
02-4321-4340	SW-ADMIN - INTERNET/WEBSITE SERVICES	1,800.00	1,329.46	1,800.00	1,800.00	1,800.00	0.00	2
02-4321-4341	SW-ADMIN - IT/COMPUTER SERVICES	27,000.00	11,782.61	27,000.00	27,000.00	27,000.00	0.00	2
02-4321-4425	SW-ADMIN - ELECTRICITY	250.00	88.18	450.00	450.00	450.00	0.00	2
02-4321-4432	SW-ADMIN - LICENSES	500.00	0.00	500.00	500.00	500.00	0.00	2
02-4321-4454	SW-ADMIN - RESIDUAL REMOVAL SERVICE	2,500.00	1,010.50	2,500.00	2,500.00	2,500.00	0.00	2
02-4321-4455	SW-ADMIN - SEPTAGE PERMIT APPLICATION FEE	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	2
02-4321-4471	SW-ADMIN - TELEPHONE/CELLPHONE SERVICES	4,500.00	5,394.99	4,500.00	4,500.00	4,500.00	0.00	2
02-4321-4717	SW-ADMIN - POSTAGE	2,000.00	1,583.64	2,000.00	2,000.00	2,000.00	0.00	2
02-4321-4745	SW-ADMIN - SUPPLIES - MISCELLANEOUS	5,000.00	3,835.04	5,000.00	5,000.00	5,000.00	0.00	2
4321 - SANITATION: ADMINISTRATION		43,550.00	26,524.42	45,250.00	45,250.00	45,250.00	0.00	
4326 - SEWAGE COLLECTION AND DISPOSAL								
02-4326-4100	SW-SEWAGE - REGULAR WAGES	333,067.00	269,208.02	277,692.00	277,692.00	277,692.00	0.00	2
02-4326-4103	SW-SEWAGE - OVERTIME PAY	19,111.00	6,512.71	11,870.00	11,870.00	11,870.00	0.00	2
02-4326-4104	SW-SEWAGE - LONGEVITY	4,264.00	3,120.00	2,496.00	2,496.00	2,496.00	0.00	2

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02-4326-4320	SW-SEWAGE - ENGINEERING SERVICES	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	2
02-4326-4401	SW-SEWAGE - ALARM MONITORING	1,000.00	1,081.00	1,000.00	1,000.00	1,000.00	0.00	2
02-4326-4425	SW-SEWAGE - ELECTRICITY	87,000.00	51,874.71	74,000.00	74,000.00	74,000.00	0.00	2
02-4326-4448	SW-SEWAGE - PROPANE	33,300.00	32,764.20	33,300.00	33,300.00	33,300.00	0.00	2
02-4326-4454	SW-SEWAGE - RESIDUAL TESTING SERVICE	0.00	0.00	500.00	500.00	500.00	0.00	2
02-4326-4475	SW-SEWAGE - TRANS - TRASH DISPOSAL	600.00	1,185.00	650.00	650.00	650.00	0.00	2
02-4326-4485	SW-SEWAGE - WASTE WATER TESTS	2,500.00	89.00	2,000.00	2,000.00	2,000.00	0.00	2
02-4326-4620	SW-SEWAGE - CHEMICALS	50,000.00	39,844.09	50,000.00	50,000.00	50,000.00	0.00	2
02-4326-4635	SW-SEWAGE - DIESEL FUEL	0.00	1,483.84	1,750.00	1,750.00	1,750.00	0.00	2
02-4326-4657	SW-SEWAGE - GRAVEL/SAND	1,500.00	371.24	1,500.00	1,500.00	1,500.00	0.00	2
02-4326-4680	SW-SEWAGE - LABORATORY SUPPLIES	15,000.00	19,726.09	20,000.00	20,000.00	20,000.00	0.00	2
02-4326-4733	SW-SEWAGE - SAFETY SUPPLIES	2,000.00	1,722.19	2,000.00	2,000.00	2,000.00	0.00	2
02-4326-4760	SW-SEWAGE - UNIFORMS	3,500.00	1,264.91	3,500.00	3,500.00	3,500.00	0.00	2
02-4326-4762	SW-SEWAGE - UNLEADED GAS	6,000.00	816.28	4,500.00	4,500.00	4,500.00	0.00	2
02-4326-4800	SW-SEWAGE - ALARM SYSTEM MAINT.	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	2
02-4326-4860	SW-SEWAGE - HEAVY EQUIP. MAINT.	2,000.00	799.50	5,000.00	5,000.00	5,000.00	0.00	2
02-4326-4900	SW-SEWAGE - MAINT. & REPAIRS	162,500.00	102,030.38	150,000.00	150,000.00	150,000.00	0.00	2
02-4326-4930	SW-SEWAGE - PUMP MAINTENANCE	15,000.00	3,163.98	15,000.00	15,000.00	15,000.00	0.00	2
02-4326-4952	SW-SEWAGE - SERVICE CONTRACTS - MISC.	100,000.00	125,469.08	135,000.00	135,000.00	135,000.00	0.00	2
02-4326-4973	SW-SEWAGE - VEHICLE MAINT.	2,500.00	3,246.36	3,500.00	3,500.00	3,500.00	0.00	2
02-4326-9028	SW-SEWAGE - EQUIPMENT-MISCELLANEOUS	6,000.00	699.93	0.00	0.00	0.00	0.00	2
4326 - SEWAGE COLLECTION AND DISPOSAL		876,842.00	666,472.51	826,758.00	826,758.00	826,758.00	0.00	
4329 - OTHER SANITATION								
02-4329-5501	SW-OTHER - CONTINGENCY	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	2
4329 - OTHER SANITATION		10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES								
02-4711-7001	DEBT-PRINC-L/T - LOAN PRINCIPAL #1	210,735.00	103,057.83	204,505.00	204,505.00	204,505.00	0.00	2
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		210,735.00	103,057.83	204,505.00	204,505.00	204,505.00	0.00	
4721 - INTEREST - LONG-TERM BONDS AND NOTES								
02-4721-7051	INT-L/T BND/NOTE - LOAN INTEREST #1	117,500.00	71,024.49	103,604.00	103,604.00	103,604.00	0.00	2
4721 - INTEREST - LONG-TERM BONDS AND NOTES		117,500.00	71,024.49	103,604.00	103,604.00	103,604.00	0.00	
02 - SEWER FUND		1,645,372.00	1,190,224.43	1,581,982.00	1,581,982.00	1,581,982.00	0.00	
		2,862,877.00	2,078,505.68	2,795,000.00	2,795,000.00	2,795,000.00	0.00	