

GeneralLedgerPeriod.ID = 451 & GLBudget.ID = 80

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
402-46-4353-000	LEAD LOAN YEAR 1	2-Comm	1,173.00	0.00	487.50	14,400.00	6,165.00	9,000.00
	Service Ins		620.50					
	VFW		552.50					
402-46-4360-000	LEAD LOAN COMPLETE	2-Comm	0.00	0.00	0.00	4,503.00	2,762.50	0.00
402-46-4362-000	S/A 2003 MISC SIDEWALKS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402-46-4364-000	S/A 2004 MISC SIDEWALKS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402-46-4366-000	SA 2006 MISC SIDEWALK	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402-46-4368-000	S/A 2007 EDISON ST SIDEWALK	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402-46-4369-000	S/A 2014 SW QUADRANT SIDEWALK	2-Comm	0.00	0.00	0.00	0.00	339.56	0.00
402-46-4370-000	S/A BLDG CODE VIOLATIONS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	2-Comm	624.10	0.00	295.55	650.00	585.16	0.00
	Henderson		298.55					
	Bussian		298.55					
	Shelton		27.00					
402-46-4372-000	2017 HIGHWAY 19 LOAN - ROTH	2-Comm	0.00	0.00	522.07	0.00	0.00	0.00
402-48-4800-000	MISC REVENUES	2-Comm	0.00	0.00	0.00	81,600.00	0.00	0.00

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402-48-4810-000	INTEREST ON TEMP INVESTMENTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402-49-4930-000	FUNDS APPLIED TO BUDGET	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402-49-4934-000	SURPLUS MONIES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402-51-5130-211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	164.50	0.00	1,598.00	1,598.00
402-51-5142-550	BANK ACCOUNTING FEE	2-Comm	0.00	0.00	0.00	0.00	1,500.00	1,500.00
402-51-5190-905	MISC GEN GOVT BLDG CODE VIOLAT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402-57-5701-815	CAPITAL PROJECT SIDEWALKS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402-57-5701-816	LEAD LOAN-2020	2-Comm	0.00	0.00	32.50	0.00	51,150.00	51,150.00
402-57-5701-817	LEAD LOAN-2021	2-Comm	0.00	0.00	3,250.00	96,000.00	0.00	0.00
402-57-5701-818	LEAD LOAN-2022	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402-59-5924-001	CAPITAL PROJECT FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402-59-5929-001	TRANSFER TO DEBT SERVICE	2-Comm	0.00	0.00	0.00	3,934.00	0.00	0.00
			1,797.10	0.00	(2,141.88)	1,219.00	(44,395.78)	(45,248.00)