

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 129

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
402 - SPECIAL ASSESSMENTS								
402-46-4353-000	LEAD LOAN YEAR 1	2-Comm	1,173.00	.00	980.50	1,173.00	552.50	1,173.00
	Description		Amount					
	SERVICE INS		620.50					
	VFW		552.50					
402-46-4360-000	LEAD LOAN COMPLETE	2-Comm	.00	.00	.00	.00	.00	.00
402-46-4362-000	S/A 2003 MISC SIDEWALKS	2-Comm	.00	.00	.00	.00	.00	.00
402-46-4364-000	S/A 2004 MISC SIDEWALKS	2-Comm	.00	.00	.00	.00	.00	.00
402-46-4366-000	SA 2006 MISC SIDEWALK	2-Comm	.00	.00	.00	.00	.00	.00
402-46-4368-000	S/A 2007 EDISON ST SIDEWALK	2-Comm	.00	.00	.00	.00	.00	.00
402-46-4369-000	S/A 2014 SW QUADRANT SIDEWALK	2-Comm	.00	.00	.00	.00	.00	.00
402-46-4370-000	S/A BLDG CODE VIOLATIONS	2-Comm	.00	.00	.00	.00	.00	.00
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	2-Comm	27.00	.00	.00	27.00	1,239.21	624.10
402-46-4372-000	2017 HIGHWAY 19 LOAN - ROTH	2-Comm	.00	.00	.00	.00	.00	.00
402-48-4800-000	MISC REVENUES	2-Comm	.00	.00	.00	.00	.00	.00
402-48-4810-000	INTEREST ON TEMP INVESTMENTS	2-Comm	.00	.00	.00	.00	.00	.00
402-49-4930-000	FUNDS APPLIED TO BUDGET	2-Comm	.00	.00	.00	.00	.00	.00
402-49-4934-000	SURPLUS MONIES	2-Comm	.00	.00	.00	.00	.00	.00
			1,200.00	.00	980.50	1,200.00	1,791.71	1,797.10
Revenue			1,200.00	.00	980.50	1,200.00	1,791.71	1,797.10

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
402-51-5130-211	ATTORNEY ATTORNEY FEES	2-Comm	.00	.00	.00	.00	.00	.00
402-51-5142-550	BANK ACCOUNTING FEE	2-Comm	.00	.00	.00	.00	.00	.00
402-51-5190-905	MISC GEN GOVT BLDG CODE VIOLAT	2-Comm	.00	.00	.00	.00	.00	.00
402-57-5701-815	CAPITAL PROJECT SIDEWALKS	2-Comm	.00	.00	.00	.00	.00	.00
402-57-5701-816	LEAD LOAN-2020	2-Comm	.00	.00	.00	.00	3,600.00	.00
402-57-5701-817	LEAD LOAN-2021	2-Comm	.00	.00	.00	.00	.00	.00
402-57-5701-818	LEAD LOAN-2022	2-Comm	.00	.00	.00	.00	.00	.00
402-59-5924-001	CAPITAL PROJECT FUND	2-Comm	.00	.00	.00	.00	.00	.00
402-59-5929-001	TRANSFER TO DEBT SERVICE	2-Comm	.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	-3,600.00	.00
Expenditure			.00	.00	.00	.00	-3,600.00	.00
402 - SPECIAL ASSESSMENTS			1,200.00	.00	980.50	1,200.00	-1,808.29	1,797.10
Total:			1,200.00	.00	980.50	1,200.00	-1,808.29	1,797.10