

## Village of Port Henry Expenditures 2006-07 to 2009-10

ACCOUNT	ACCT#	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-2010 Budget
<b>EXPENDITURES GENERAL</b>					
<b>LEG BOARD</b>					
LEG BOARD, PERS SERV	A1010.1	\$4,125	\$4,400	\$12,000	\$12,000
LEG BOARD, CONTR EXP	A1010.4	\$660	\$250	\$415	\$5,400
<b>TOTAL LEG BOARD</b>		<b>\$4,785</b>	<b>\$4,650</b>	<b>\$12,415</b>	<b>\$17,400</b>
<b>MAYOR</b>					
MAYOR, PERS SERV	A1210.1	\$2,500	\$2,500	\$8,000	\$8,000
MAYOR, CONTRACTUAL	A1210.4	\$515	\$188	\$595	\$400
<b>TOTAL MAYOR</b>		<b>\$3,015</b>	<b>\$2,688</b>	<b>\$8,595</b>	<b>\$8,400</b>
<b>TREASURER</b>					
TREASURER, PERS SERV	A1325.1	\$18,880	\$10,153	\$9,387	\$10,415
TREASURER, EQUIP & CAP OUTLAY	A1325.2		\$7,945		
TREASURER, CONTR EXPEND	A1325.4	\$781	\$5,372	\$6,407	\$8,500
<b>TOTAL TREASURER</b>		<b>\$19,661</b>	<b>\$23,470</b>	<b>\$15,794</b>	<b>\$18,915</b>
<b>ASSESSMENT</b>					
ASSESSMENT, CONTR EXPEND	A1355.4	\$334	\$0	\$0	
<b>TOTAL ASSESSMENT</b>		<b>\$334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CLERK</b>					
CLERK, PERS SERV	A1410.1	\$7,929	\$12,539	\$10,500	\$10,815
CLERK, CONTR EXPEND	A1410.4	\$1,046	\$2,759	\$4,372	\$3,500
<b>TOTAL CLERK</b>		<b>\$8,975</b>	<b>\$15,298</b>	<b>\$14,872</b>	<b>\$14,315</b>
<b>LAW</b>					
LAW PERS SERV	A1420.1				
LAW, CONTR EXPEND	A1420.4	\$1,233	\$6,948	\$6,812	\$6,000
<b>TOTAL LAW</b>		<b>\$1,233</b>	<b>\$6,948</b>	<b>\$6,812</b>	<b>\$6,000</b>
<b>ELECTIONS</b>					
ELECTIONS, PERS SERV	A1450.1				
ELECTIONS, CONTR EXPEND	A1450.4	\$514	\$334	\$209	\$275
<b>TOTAL ELECTIONS</b>		<b>\$514</b>	<b>\$334</b>	<b>\$209</b>	<b>\$275</b>
<b>OPERATION OF PLANT</b>					
BUILDINGS EQUIPMENT	A1620.2				
BUILDINGS, CONTR EXPEND	A1620.4	\$10,392	\$10,675	\$9,320	\$9,600
<b>TOTAL OPERATION OF PLANT</b>		<b>\$10,392</b>	<b>\$10,675</b>	<b>\$9,320</b>	<b>\$9,600</b>
<b>UNALLOCATED INSURANCE</b>					
UNALLOCATED INSURANCE, CONTR EXPEND	A1910.4	\$31,479	\$25,829	\$27,847	\$28,000
MUNICIPAL ASSN DUES, CONTR EXPEND	A1920.4	\$812	\$852	\$882	\$900
<b>TOTAL UNALLOCATED INSURANCE</b>		<b>\$32,291</b>	<b>\$26,681</b>	<b>\$28,729</b>	<b>\$28,900</b>
<b>GENERAL SUPPORT</b>					
CONTINGENT	A1990.4				\$20,000
PURCHASE LAND	A1940.4				
TAXES & ASSESSMENTS	A1950.4			\$4,551	
REFUND ON REAL PROPERTY	A1964.4				
OTHER GOVT SUPPORT	A1989.4			\$1,167	
<b>TOTAL GENERAL SUPPORT</b>		<b>\$81,200</b>	<b>\$90,744</b>	<b>\$102,464</b>	<b>\$123,805</b>
<b>POLICE</b>					
POLICE, PERS SERV	A3120.1				
POLICE, CONTR EXPEND	A3120.4	\$5,084	\$5,200	\$6,433	\$6,700
<b>TOTAL POLICE</b>		<b>\$5,084</b>	<b>\$5,200</b>	<b>\$6,433</b>	<b>\$6,700</b>
<b>SAFETY</b>					
FIRE DEPT, EQUIP & CAP OUTLAY	A3410.2	\$9,462	\$3,577	\$37,533	\$3,000
FIRE DEPT, CONTR EXPEND	A3410.4	\$70,181	\$51,955	\$37,179	\$50,000
FIRE PROTECTION	A3410.0				
<b>TOTAL SAFETY</b>		<b>\$79,643</b>	<b>\$55,532</b>	<b>\$74,712</b>	<b>\$53,000</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$84,727</b>	<b>\$60,731</b>	<b>\$81,145</b>	<b>\$59,700</b>

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<b>PUBLIC HEALTH</b>					
PUBLIC HEALTH, PERS SERV	A4010.1				
PUBLIC HEALTH, CONTACTUAL EXP	A4010.4				
<b>TOTAL PUBLIC HEALTH</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REGISTRAR OF VITAL STATISTICS</b>					
REGISTRAR OF VITAL STATISTICS	A4020.1				
REGISTRAR OF VITAL STATISTICS	A4020.4	\$370	\$572	\$429	\$400
<b>TOTAL REGISTRAR OF VITAL STATISTICS</b>		<b>\$370</b>	<b>\$572</b>	<b>\$429</b>	<b>\$400</b>
<b>TOTAL HEALTH</b>		<b>\$370</b>	<b>\$572</b>	<b>\$429</b>	<b>\$400</b>
<b>HIGHWAY ADMIN</b>					
STREET ADMIN, PERS SERV	A5010.1	\$6,980	\$18,644	\$20,356	\$22,280
STREET ADMIN, CONTR EXPEND	A5010.4	\$8,065	\$2,622	\$31,849	\$35,000
<b>TOTAL HIGHWAY ADMIN</b>		<b>\$15,045</b>	<b>\$21,267</b>	<b>\$52,205</b>	<b>\$57,280</b>
<b>MAINT OF STREETS</b>					
MAINT OF STREETS, PERS SERV	A5110.1	\$38,351	\$44,612	\$50,937	\$48,950
MAINT OF STREETS, EQUIPMENT	A5110.2	\$20,336	\$3,387	\$6,539	
MAINT OF STREETS, CONTR EXPEND	A5110.4	\$55,395	\$54,313	\$39,117	\$48,000
<b>TOTAL MAINT OF STREETS</b>		<b>\$114,082</b>	<b>\$102,312</b>	<b>\$96,593</b>	<b>\$96,950</b>
<b>PERM IMPROVEMENTS HIGHWAY</b>					
PERM IMPROVE HIGHWAY/ EQUIP/CAP OUTLAY	A5112.2	\$20,419	\$23,252	\$21,273	\$20,000
<b>TOTAL PERM IMPROVEMENTS HIGHWAY</b>		<b>\$20,419</b>	<b>\$23,252</b>	<b>\$21,273</b>	<b>\$20,000</b>
<b>SNOW REMOVAL</b>					
SNOW REMOVAL, PERS SERV	A5142.1	\$18,234	\$31,449	\$21,637	\$26,000
SNOW REMOVAL, CONTR EXPEND	A5142.4	\$14,945	\$26,403	\$30,890	\$35,000
<b>TOTAL SNOW REMOVAL</b>		<b>\$33,179</b>	<b>\$57,852</b>	<b>\$52,527</b>	<b>\$61,000</b>
<b>STREET LIGHTING</b>					
STREET LIGHTING, CONTR EXPEND	A5182.4	\$23,396	\$26,564	\$26,010	\$29,000
<b>TOTAL STREET LIGHTING</b>		<b>\$23,396</b>	<b>\$26,564</b>	<b>\$26,010</b>	<b>\$29,000</b>
<b>SIDEWALKS</b>					
SIDEWALKS, PERS SERV	A5410.1	\$2,320	\$1,720	\$9,602	\$7,500
SIDEWALKS, CONTR EXPEND	A5410.4	\$598	\$223	\$3,503	\$7,500
<b>TOTAL SIDEWALKS</b>		<b>\$2,918</b>	<b>\$1,943</b>	<b>\$13,105</b>	<b>\$15,000</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$209,039</b>	<b>\$233,190</b>	<b>\$261,713</b>	<b>\$279,230</b>
<b>PUBLICITY</b>					
PUBLICITY, CONTR EXPEND	A6410.4	\$1,600	\$2,055	\$826	\$1,000
<b>TOTAL PUBLICITY</b>		<b>\$1,600</b>	<b>\$2,055</b>	<b>\$826</b>	<b>\$1,000</b>
<b>OTHER ECONOMIC ASST</b>					
OTHER ECO & DEV, CONTR EXPEND	A6989.4		\$419		
<b>TOTAL OTHER ECONOMIC ASST</b>		<b>\$0</b>	<b>\$419</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ECONOMIC ASST &amp; OPPORTUNITY</b>		<b>\$1,600</b>	<b>\$2,474</b>	<b>\$826</b>	<b>\$1,000</b>
<b>PARKS</b>					
PLAYGR & REC CENTERS, PERS SERV	A7140.1	\$5,780	\$11,268	\$16,268	\$16,600
PLAYGR & REC CENTERS, EQUIP & CAP OUTLAY	A7140.2	\$671	\$4,604	\$1,575	\$750
PLAYGR & REC CENTERS, CONTR EXPEND	A7140.4	\$43,933	\$34,010	\$37,978	\$35,000
PLAYGR & REC CENTERS,JOINT PERS SERV	A7145.1	\$19,275	\$21,238	\$11,334	\$12,000
PLAYGR & REC CENTERS,JOINT CONT SERV	A7145.4				
<b>TOTAL PARKS</b>		<b>\$69,659</b>	<b>\$71,119</b>	<b>\$67,155</b>	<b>\$64,350</b>
<b>YOUTH PROGRAM</b>					
YOUTH PROG, CONTR EXPEND	A7310.4	\$3,000	\$2,304	\$3,185	\$3,000
<b>TOTAL YOUTH PROGRAM</b>		<b>\$3,000</b>	<b>\$2,304</b>	<b>\$3,185</b>	<b>\$3,000</b>
<b>MUSEUM LIBRARY</b>					
LIBRARY, CONTR EXPEND	A7410.4	\$1,000	\$2,000	\$3,000	\$3,000
<b>TOTAL MUSEUM LIBRARY</b>		<b>\$1,000</b>	<b>\$2,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>HISTORIAN</b>					
HISTORIAN, CONTR EXP	A7510.4	\$115	\$94	\$91	\$200
<b>TOTAL HISTORIAN</b>		<b>\$115</b>	<b>\$94</b>	<b>\$91</b>	<b>\$200</b>

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<b>ADULT RECREATION</b>					
CELEBRATION CONTRACTUAL EXPE	A7550.4	\$1,000	\$1,000	\$3,000	\$3,000
ADULT RECREATION, CONTR EXPEND	A7620.4	\$1,300			
<b>TOTAL ADULT RECREATION</b>		<b>\$1,300</b>	<b>\$1,000</b>		
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>\$76,074</b>	<b>\$76,517</b>	<b>\$76,431</b>	<b>\$73,550</b>
<b>REFUSE &amp; GARBAGE</b>					
PLANNING	A8020.4	\$150	\$158		
REFUSE & GARBAGE, PERS SERV	A8160.1	\$22,732	\$25,554	\$24,782	\$25,000
REFUSE & GARBAGE, CONTR EXPEND	A8160.4	\$16,660	\$71		\$500
<b>TOTAL REFUSE &amp; GARBAGE</b>		<b>\$39,542</b>	<b>\$25,783</b>	<b>\$24,782</b>	<b>\$25,500</b>
<b>HOME/COMMUN</b>					
STREET CLEANING, PERS SERV	A8170.1	\$4,956	\$8,010	\$4,432	\$6,000
STREET CLEANING, CONTR EXPEND	A8170.4	\$3,299	\$998	\$200	\$1,000
<b>TOTAL HOME/COMMUN</b>		<b>\$8,255</b>	<b>\$9,008</b>	<b>\$4,632</b>	<b>\$7,000</b>
<b>COMMUNITY BEAUTIFICATION</b>					
COMM BEAUTIFICATION, CONTR EXPEND	A8510.4	\$87	\$541	\$6,168	\$500
<b>TOTAL COMMUNITY BEAUTIFICATION</b>		<b>\$87</b>	<b>\$541</b>	<b>\$6,168</b>	<b>\$500</b>
SHADE TREE, CONTR EXPEND	A8560.4				
<b>TOTAL SHADE TREE</b>					
CEMETERY, CONTR EXPEND	A8810.4				
<b>TOTAL REFUSE &amp; GARBAGE</b>					
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>\$47,884</b>	<b>\$35,332</b>	<b>\$35,582</b>	<b>\$33,000</b>
<b>EMPLOYEE-BENEFITS</b>					
STATE RETIREMENT SYSTEM	A9010.8	\$9,846	\$11,825	\$11,109	\$11,100
SOCIAL SECURITY, EMPLOYER CONT	A9030.8	\$11,369	\$13,042	\$13,001	\$13,200
MEDICARE, EMPL BNFTS	A9035.8		\$2,428	\$3,041	\$3,100
WORKER'S COMPENSATION, EMPL BNFTS	A9040.8	\$13,974	\$29,083	\$28,934	\$30,000
UNEMPLOYMENT INSURANCE, EMPL BNFTS	A9050.8				\$1,000
DISABILITY INSURANCE, EMPL BNFTS	A9055.8	\$95			\$100
HOSPITAL & MEDICAL/DENTAL INS, EMPL BNFTS	A9060.8	\$46,016	\$51,747	\$65,137	\$67,600
<b>TOTAL EMPLOYEE-BENEFITS</b>		<b>\$81,300</b>	<b>\$108,125</b>	<b>\$121,222</b>	<b>\$126,100</b>
<b>DEBT PRINCIPAL</b>					
INSTALL PUR DEBT, PRINCIPAL	A9785.6	\$7,417	\$22,422	\$40,669	\$68,156
<b>TOTAL DEBT PRINCIPAL</b>		<b>\$7,417</b>	<b>\$22,422</b>	<b>\$40,669</b>	<b>\$68,156</b>
<b>INTEREST</b>					
INSTALL PUR DEBT, INTEREST	A9785.7	\$1,729	\$4,617	\$6,896	\$11,390
<b>TOTAL INTEREST</b>		<b>\$1,729</b>	<b>\$4,617</b>	<b>\$6,896</b>	<b>\$11,390</b>
BAN-PRINCIPAL	A9730.6				
BAN-INTEREST	A9730.7				
<b>TOTAL BAN</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DEBT</b>		<b>\$9,146</b>	<b>\$27,039</b>	<b>\$47,565</b>	<b>\$79,546</b>
<b>TOTAL GENERAL EXPENDITURES</b>		<b>\$591,340</b>	<b>\$634,723</b>	<b>\$727,377</b>	<b>\$776,331</b>
<b>EXPENDITURES WATER</b>					
<b>WATER ADM</b>					
WATER DUES	F1920.4		\$85	\$325	\$130
CONTINGENT ACCOUNT	F1990.4				\$5,000
WATER ADM, PERS SERV	F8310.1	\$20,779	\$8,830	\$14,755	\$18,361
WATER ADM, CONTR EXPEND	F8310.4	\$386	\$1,500	\$909	\$1,500
<b>TOTAL WATER ADM</b>		<b>\$21,165</b>	<b>\$10,415</b>	<b>\$15,989</b>	<b>\$24,991</b>
<b>SUPPLY/POWER/PUMPING</b>					
SOURCE SUPPLY PWR/PUMP/PERS SERV	F8320.1	\$3,128	\$1,609	\$2,423	\$4,000
SOURCE SUPPLY PWR/PUMP-CONTR EXP	F8320.4	\$1,363	\$175		\$3,000
<b>TOTAL SUPPLY/POWER/PUMPING</b>		<b>\$4,491</b>	<b>\$1,784</b>	<b>\$2,423</b>	<b>\$7,000</b>
<b>PURIFICATION</b>					
WATER PURIFICATION, PERS SERV	F8330.1	\$24,218	\$25,047	\$30,396	\$28,526
WATER PURIFICATION, CONTR EXPEND	F8330.4	\$35,514	\$35,628	\$38,083	\$46,000
<b>TOTAL PURIFICATION</b>		<b>\$59,732</b>	<b>\$60,675</b>	<b>\$68,479</b>	<b>\$74,526</b>

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<b>TRANSMISSION &amp; DISTRIBUTION</b>					
WATER TRANS/DISTR/PERS SERV	F8340.1	\$8,872	\$6,753	\$10,098	\$11,120
WATER TRANS/DISTR/EQUIP	F8340.2				\$8,000
WATER TRANS/DISTR/CONTR EXPEND	F8340.4	\$13,093	\$12,306	\$10,945	\$14,500
<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>		<b>\$21,965</b>	<b>\$19,059</b>	<b>\$21,043</b>	<b>\$33,620</b>
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>\$107,353</b>	<b>\$91,932</b>	<b>\$107,934</b>	<b>\$140,137</b>
<b>EMPLOYEE BENEFITS</b>					
STATE RETIREMENT, EMPL BNFTS	F9010.8	\$5,000	\$6,000	\$6,000	\$5,500
SOCIAL SECURITY, EMPL BNFTS	F9030.8	\$4,337	\$2,718	\$3,563	\$3,844
MEDICARE, EMPL BNFTS	F9035.8		\$533	\$833	\$900
W COMP, EMPL BNFTS	F9040.8	\$1,200	\$1,000		\$1,000
DISABILITY INS, EMPL BNFTS	F9055.8				\$100
HOSP/MED/DENTAL INS, EMPL BNFT	F9060.8	\$12,593	\$16,386	\$18,742	\$20,175
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$23,130</b>	<b>\$26,637</b>	<b>\$29,138</b>	<b>\$31,519</b>
<b>DEBT PRINCIPAL</b>					
DEBT PRINCIPAL, SERIAL BONDS	F9710.6	\$47,653	\$48,459	\$49,264	\$50,070
DEBT PRINCIPAL, BAN	F9730.6				
<b>TOTAL DEBT PRINCIPAL</b>		<b>\$47,653</b>	<b>\$48,459</b>	<b>\$49,264</b>	<b>\$50,070</b>
<b>DEBT INTEREST</b>					
DEBT INTEREST, BAN	F9730.7				
DEBT INTEREST, SERIAL BONDS	F9710.7	\$16,628	\$16,043	\$15,458	\$14,873
<b>TOTAL DEBT INTEREST</b>		<b>\$16,628</b>	<b>\$16,043</b>	<b>\$15,458</b>	<b>\$14,873</b>
<b>TOTAL EXPENDITURE WATER</b>		<b>\$194,764</b>	<b>\$183,071</b>	<b>\$201,794</b>	<b>\$236,599</b>
<b>EXPENDITURES SEWER</b>					
<b>HOME AND COMM.</b>					
ENGINEERS	G1440.4	-	\$3,310		\$10,000
OTHER GOVT SUPPORT	G1989.4	\$1,302	\$9,591		
SEWER ADM, PERS SERV	G8110.1	\$20,244	\$93	\$17,541	\$20,075
SER ADM,CONTR EXPEND	G8110.4		\$25,132		\$1,000
SANITARY SEWERS, PERS SERV	G8120.1	\$29,415	\$1,000	\$33,459	\$26,225
SANITARY EQUIPMENT	G8120.2	\$2,500	\$14,455		\$30,000
SANITARY SEWERS, CONTR EXPEND	G8120.4	\$17,142	\$72,314	\$71,925	\$30,000
SEWAGE TREAT DISP, CONTR EXPEND	G8130.4	\$59,445		\$71,645	\$75,845
TRANSFER TO OTHER FUNDS	G9950.9				
<b>TOTAL HOME AND COMM.</b>		<b>\$130,048</b>	<b>\$125,895</b>	<b>\$194,570</b>	<b>\$193,145</b>
<b>DEBT</b>					
SOCIAL SECURITY, EMPL BNFTS	G9030.8	\$3,722	\$2,286	\$3,200	\$2,871
MEDICARE,EMPL BNFTS	G9035.8		\$447	\$748	\$671
DEBT PRINCIPAL, SERIAL BONDS	G9710.6	\$5,000	\$75,000	\$103,000	\$64,524
DEBT INTEREST, SERIAL BONDS	G9710.7	\$6,768	\$6,462	\$2,488	
DEBT PRINCIPAL, BAN	G9730.6	\$70,000		\$63,432	
DEBT INTEREST,BAN	G9730.7				
<b>TOTAL DEBT</b>		<b>\$85,490</b>	<b>\$84,195</b>	<b>\$172,868</b>	<b>\$68,066</b>
<b>TOTAL EXPENDITURE SEWER</b>		<b>\$215,538</b>	<b>\$210,089</b>	<b>\$367,438</b>	<b>\$261,211</b>
<b>EXPENDITURES JOINT SEWER</b>					
<b>GENERAL SUPPORT</b>					
ENGINEERS	JA1440.4				
UNALLOCATED INSURANCE	JA1910.4	\$7,510	\$6,621	\$11,054	\$11,100
CONTINGENT ACCOUNT	JA1990.4				\$15,000
DUES	JA1920.4		\$335	\$294	\$335
<b>TOTAL GENERAL SUPPORT</b>		<b>\$7,510</b>	<b>\$6,956</b>	<b>\$11,348</b>	<b>\$26,435</b>
<b>SANITATION</b>					
SER ADM, PERS SERV	JA8110.1				
SER ADM,EQUIP	JA8110.2				
SER ADM, CONTR EXPEND	JA8110.4		\$3,613	\$2,809	\$4,100
<b>TOTAL SANITATION</b>		<b>\$0</b>	<b>\$3,613</b>	<b>\$2,809</b>	<b>\$4,100</b>

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<b>SEWAGE</b>					
SANITARY SEWERS, PERS SERV	JA8130.1	\$33,450	\$36,799	\$44,430	\$43,084
SEWAGE TREAT DISP, EQUIP	JA8130.2	\$3,257	\$3,218		\$7,100
SEWAGE TREAT DISP, CONTR EXPEND	JA8130.4	\$78,076	\$89,361	\$123,729	\$116,400
<b>TOTAL SEWAGE</b>		<b>\$114,783</b>	<b>\$129,378</b>	<b>\$168,159</b>	<b>\$166,584</b>
<b>TOTAL HOME AND COMM.</b>		<b>\$114,783</b>	<b>\$132,991</b>	<b>\$170,968</b>	<b>\$170,684</b>
<b>EMPLOYEE BENEFITS</b>					
STATE RETIREMENT	JA9010.8	\$7,400	\$7,500	\$7,500	\$6,300
SOCIAL SECURITY, EMPL BNFTS	JA9030.8	\$2,461	\$2,471	\$2,793	\$2,671
MEDICARE, EMPL BNFTS	JA9035.8		\$460	\$653	\$625
WORKERS COMP	JA9040.8	\$8,200	\$7,000	\$7,000	\$7,000
DISABILITY INS	JA9055.8	\$261			\$300
HOSPITAL INS	JA9060.8	\$14,051	\$7,877	\$10,742	\$15,589
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$32,373</b>	<b>\$25,308</b>	<b>\$28,688</b>	<b>\$32,485</b>
<b>TOTAL EXPENDITURE JOINT SEWER</b>		<b>154,666</b>	<b>165,255</b>	<b>211,004</b>	<b>229,604</b>
Total General Fund Expenditures		\$591,340	\$634,723	\$727,377	\$776,331
Total Water Expenditures		\$194,764	\$183,071	\$201,794	\$236,599
Total Sewer Expenditures		\$215,538	\$210,089	\$367,438	\$261,211
Total Joint Sewer Expenditures		\$154,666	\$165,255	\$211,004	\$229,604
<b>Grand Total Expenditures</b>		<b>\$1,156,308</b>	<b>\$1,193,138</b>	<b>\$1,507,613</b>	<b>\$1,503,745</b>