



A -5110-004-00	Street Repairs CE	\$ 193,590.00	\$ 220,000.00	\$ 224,797.28	\$ 262,779.90	
	<b>Totals</b>	<b>\$ 355,639.00</b>	<b>\$ 379,413.00</b>	<b>\$ 310,155.40</b>	<b>\$ 444,597.68</b>	<b>\$ 163,898.00</b>
A -5112-000-00	<b>CAPTIAL OUTLAY</b>					
A -5112-004-00	C.H.I.P.S	\$ 110,000.00	\$ 110,000.00	\$ 148,820.97	\$ 148,821.00	\$ 110,000.00
	<b>Totals</b>	<b>\$ 110,000.00</b>	<b>\$ 110,000.00</b>	<b>\$ 148,820.97</b>	<b>\$ 148,821.00</b>	<b>\$ 110,000.00</b>
	<b>STREET CLEANING</b>					
A-8170-001-00	Street Cleaning PS	\$ 5,607.00	\$ 7,114.00	\$ 3,556.47	\$ 5,334.71	\$ 7,261.00
A-8170-002-00	Street Cleaning EQ	\$ -	\$ -	\$ -	\$ -	\$ -
A-8170-004-00	Street Cleaning CE	\$ 4,555.00	\$ 1,400.00	\$ -	\$ -	
	<b>Totals</b>	<b>\$ 10,162.00</b>	<b>\$ 8,514.00</b>	<b>\$ 3,556.47</b>	<b>\$ 5,334.71</b>	<b>\$ 7,261.00</b>
	<b>SNOW REMOVAL</b>					
A -5142-001-00	Snow Removal PS	\$ 34,205.00	\$ 66,650.00	\$ 35,494.05	\$ 53,241.08	\$ 68,639.00
A -5142-002-00	Snow Removal - EQ	\$ -	\$ -	\$ -	\$ -	\$ -



	<b>Totals</b>	<b>\$ 306,794.00</b>	<b>\$ 478,283.00</b>	<b>\$ 309,241.66</b>	<b>\$ 440,485.25</b>	<b>\$ 196,057.00</b>
	<b>SEWER ADMINISTRATION</b>					
G -8110-001-00	Sewer Admin PS	\$ 11,215.00	\$ 7,156.00	\$ 4,947.53	\$ 7,421.30	\$ 7,372.00
G -8110-002-00	Sewer Admin EQ	\$ -	\$ -	\$ -	\$ -	
	<b>Totals</b>	<b>\$ 11,215.00</b>	<b>\$ 7,156.00</b>	<b>\$ 4,947.53</b>	<b>\$ 7,421.30</b>	<b>\$ 7,372.00</b>
	<b>SANITARY SEWERS</b>					
G -8120-001-00	Sanitary Sewers PS	\$ 204,668.00	\$ 106,474.00	\$ 59,678.90	\$ 89,518.35	\$ 110,154.00
G -8120-002-00	Sanitary Sewers EQ	\$ -	\$ -	\$ -	\$ -	
G -8120-004-00	Sanitary Sewers CE	\$ 15,882.00	\$ 32,776.00	\$ 32,749.22	\$ 47,857.13	
	<b>Totals</b>	<b>\$ 220,550.00</b>	<b>\$ 139,250.00</b>	<b>\$ 92,428.12</b>	<b>\$ 137,375.48</b>	<b>\$ 110,154.00</b>
	<b>STORM SEWERS (DRAINAGE)</b>					
G -8140-002-00	Storm Sewers (Drainage) EQ	\$ -	\$ -	\$ -	\$ -	\$ -
G -8140-004-00	Storm Sewers (Drainage) CE	\$ 12,925.00	\$ 15,000.00	\$ 32,749.22	\$ 47,857.13	

<b>Totals</b>	<b>\$ 12,925.00</b>	<b>\$ 15,000.00</b>	<b>\$ 32,749.22</b>	<b>\$ 47,857.13</b>	<b>\$ -</b>