

		TOWN OF SOUTHEAST 2014 ADOPTED BUDGET BUDGET SUMMARY					
		APPROPRIATIONS AND PROVISIONS FOR OTHER USES		LESS ESTIMATED REVENUES		LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
CODE	FUND						
A	GENERAL - TOWNWIDE	\$ 4,745,920		\$ 1,815,150		\$ 50,000	\$ 2,880,770
B	GENERAL - OUTSIDE VILLAGE	\$ 739,671		\$ 592,740		\$ 25,000	\$ 121,931
DA	HIGHWAY - TOWNWIDE	\$ 1,337,043		\$ 5,500		\$ 50,000	\$ 1,281,543
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 1,925,986		\$ 126,000		\$ -	\$ 1,799,986
V	DEBT SERVICE	\$ 1,145,398		\$ 1,145,398		\$ -	\$ -
	TOTAL TOWN FUNDS	\$ 9,894,018		\$ 3,684,788		\$ 125,000	\$ 6,084,230
S	SPECIAL DISTRICTS						
SF1	Brewster - Southeast Fire	\$ 1,472,983		\$ -		\$ -	\$ 1,472,983
SF2	Croton Falls Fire	\$ 19,339		\$ 1,240		\$ -	\$ 18,099
SL	Blackberry Hill Lighting	\$ 4,705		\$ 4,705		\$ -	\$ -
SP	Blackberry Park	\$ 90,820		\$ 90,820		\$ -	\$ -
SR	Residential Refuse	\$ 1,394,469		\$ -		\$ -	\$ 1,394,469
SS1	Blackberry Hill Sewer	\$ 418,464		\$ 418,464		\$ -	\$ -
SS2	Brewster Heights Sewer	\$ 415,276		\$ 415,276		\$ -	\$ -
SS3	Peach Lake Sewer	\$ 173,277		\$ 173,277		\$ -	\$ -
ST	Southeast Train Station Parking	\$ 465,000		\$ 365,000		\$ 100,000	\$ -
SW1	Brewster Heights Water	\$ 480,327		\$ 480,327		\$ -	\$ -
SW2	Starr Ridge Water	\$ 49,196		\$ 49,196		\$ -	\$ -
SW3	Fox Hill Water	\$ 30,294		\$ 30,294		\$ -	\$ -
SW4	Mountain Broom Water	\$ 54,940		\$ 54,940		\$ -	\$ -
SW5	Peaceable Hill Water	\$ 259,267		\$ 259,267		\$ -	\$ -
SW6	Blackberry Hill Water	\$ 56,392		\$ 56,392		\$ -	\$ -
SW7	Hillcrest Water	\$ 86,372		\$ 86,372		\$ -	\$ -
SW8	Springhouse Water	\$ 150,001		\$ 150,001		\$ -	\$ -
	SPECIAL DISTRICT TOTAL	\$ 5,621,122		\$ 2,635,571		\$ 100,000	\$ 2,885,551
	GRAND TOTAL ALL FUNDS	\$ 15,515,140		\$ 6,320,359		\$ 225,000	\$ 8,969,781

TOWN OF SOUTHEAST COMPARATIVE SUMMARY OF TOWN REVENUES, EXPENDITURES, & LEVY 2014 & 2013							
REVENUES				EXPENDITURES			
2014 REVENUES	\$	3,809,788		2014 EXPENDITURES		\$	11,288,487
2013 REVENUES	\$	3,667,464		2013 EXPENDITURES		\$	10,985,986
\$ INCREASE/DECREASE	\$	142,324		\$ INCREASE/DECREASE		\$	302,501
% INCREASE/DECREASE		3.88%		% INCREASE/DECREASE			2.75%
TOTAL TOWN TAX LEVY CAP CALCULATION				TOTAL TOWN TAX LEVY (Excluding Fire Districts)			
2013 TAX LEVY	\$	7,318,521		2014 TAX LEVY		\$	7,478,699
2013 tax levy multiplied by Tax Base Growth Factor of 1.0051		X 1.0051		2013 TAX LEVY		\$	7,318,521
	\$	7,355,845				\$	160,178
Add Pilots receivable FYE 12/31/2013	\$	45,000		LESS TAX CAP ALLOWABLE GROWTH AND EXCLUSIONS		\$	(38,473)
	\$	7,400,845				\$	121,705
Multiplied by allowable levy growth factor 1.0166		X 1.0166		% INCREASE/DECREASE			1.66%
	\$	7,523,699					
Subtract Pilots receivable FYE 12/31/2014	\$	(45,000)					
TAX LEVY LIMIT before exclsuions	\$	7,478,699					
Exclusions	\$	-					
TOTAL TAX LEVY LIMIT	\$	7,478,699					
2014 TAX LEVY	\$	7,478,699					
Difference between Tax Levy Limit plus exclusions and Proposed Levy	\$	-					
2014 TAX LEVY	\$	7,478,699					
2013 TAX LEVY	\$	7,318,521					
\$ INCREASE/DECREASE	\$	160,178					

TOWN OF SOUTHEAST COMPARATIVE SUMMARY OF LEVY , ASSESSMENT & TAX RATES 2014 & 2013				
TAX LEVY TOWN			TOTAL TAXABLE VALUATION	
2014 TAX LEVY TOWN HOMESTEAD	\$ 3,779,092		2014 TOTAL TAXABLE VALUE	\$ 2,809,018,484
2013 TAX LEVY TOWN HOMESTEAD	\$ 3,699,933		2013 TOTAL TAXABLE VALUE	\$ 2,719,380,343
\$ INCREASE/DECREASE	\$ 79,159		\$ INCREASE/DECREASE	\$ 89,638,141
% INCREASE/DECREASE	2.14%		% INCREASE/DECREASE	3.30%
2014 TAX LEVY TOWN NON HOMESTEAD	\$ 2,094,238		TOTAL TOWN TAXABLE VALUATION	
2013 TAX LEVY TOWN NON HOMESTEAD	\$ 2,045,239		TAX RATE	
\$ INCREASE/DECREASE	\$ 48,999		2014 TOTAL TOWN HOMESTEAD TAXABLE VALUE	\$ 1,869,030,462 2.021953
% INCREASE/DECREASE	2.40%		2013 TOTAL TOWN HOMESTEAD TAXABLE VALUE	\$ 1,850,204,043 1.999743
			\$ INCREASE/DECREASE	\$ 18,826,419 0.022210
			% INCREASE/DECREASE	1.02% 1.11%
TAX LEVY VILLAGE			2014 TOTAL TOWN NON - HOMESTEAD TAXABLE VALUE	\$ 802,454,865 2.609789
2014 TAX LEVY VILLAGE HOMESTEAD	\$ 104,346		2013 TOTAL TOWN NON - HOMESTEAD TAXABLE VALUE	\$ 726,977,995 2.813344
2013 TAX LEVY VILLAGE HOMESTEAD	\$ 106,671		\$ INCREASE/DECREASE	\$ 75,476,870 (0.203555)
\$ INCREASE/DECREASE	\$ (2,325)		% INCREASE/DECREASE	10.38% -7.24%
% INCREASE/DECREASE	-2.18%		TOTAL VILLAGE TAXABLE VALUATION	
2014 TAX LEVY VILLAGE NON HOMESTEAD	\$ 106,554		TAX RATE	
2013 TAX LEVY VILLAGE NON HOMESTEAD	\$ 112,065		2014 TOTAL VILLAGE HOMESTEAD TAXABLE VALUE	\$ 76,394,694 1.365876
\$ INCREASE/DECREASE	\$ (5,511)		2013 TOTAL VILLAGE HOMESTEAD TAXABLE VALUE	\$ 80,929,636 1.318071
% INCREASE/DECREASE	-4.92%		\$ INCREASE/DECREASE	\$ (4,534,942) 0.047805
			% INCREASE/DECREASE	-5.60% 3.63%
			2014 TOTAL VILLAGE NON - HOMESTEAD TAXABLE VALUE	\$ 61,138,463 1.742839
			2013 TOTAL VILLAGE NON - HOMESTEAD TAXABLE VALUE	\$ 61,268,669 1.829075
			\$ INCREASE/DECREASE	\$ (130,206) (0.086237)
			% INCREASE/DECREASE	-0.21% -4.71%
			TAX LEVY RESIDENTIAL REFUSE	
			2014 TAX LEVY RESIDENTIAL REFUSE	\$ 1,394,469
			2013 TAX LEVY RESIDENTIAL REFUSE	\$ 1,354,613
			\$ INCREASE/DECREASE	\$ 39,856
			% INCREASE/DECREASE	2.94%

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Fund A	GENERAL FUND								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
A.1001									
REAL PROPERTY TAXES	1,941,443.78	2,630,670.00	2,963,839.00	2,963,839.00	2,963,839.00	2,830,552.00	2,830,552.00	2,880,552.00	2,880,770.00
Total Item 1001									
REAL PROPERTY TAXES	<u>1,941,443.78</u>	<u>2,630,670.00</u>	<u>2,963,839.00</u>	<u>2,963,839.00</u>	<u>2,963,839.00</u>	<u>2,830,552.00</u>	<u>2,830,552.00</u>	<u>2,880,552.00</u>	<u>2,880,770.00</u>
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES								
A.1081									
OTHER PAYMENTS IN LIEU OF TAXES	31,494.37	42,738.10	25,000.00	25,000.00	53,137.42	45,000.00	45,000.00	45,000.00	45,000.00
Total Item 1081									
OTHER PAYMENTS IN LIEU OF TAXES	<u>31,494.37</u>	<u>42,738.10</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>53,137.42</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
Item 1090	INT & PENALTIES REAL PROP TAX								
A.1090									
INT & PENALTIES REAL PROP TAX	49,196.11	31,514.36	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Item 1090									
INT & PENALTIES REAL PROP TAX	<u>49,196.11</u>	<u>31,514.36</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Item 1232	TAX COLLECTOR FEES								
A.1232									
TAX COLLECTOR FEES	0.00	14,851.16	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
Total Item 1232									
TAX COLLECTOR FEES	<u>0.00</u>	<u>14,851.16</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
Item 1250	ASSESSORS FEES								
A.1250									
ASSESSORS FEES	1,616.00	1,662.25	1,300.00	1,300.00	1,448.00	1,300.00	1,300.00	1,300.00	1,300.00

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Fund A									
Type R									
Item 1250									
GENERAL FUND									
Revenue									
ASSESSORS FEES									
Total Item 1250									
ASSESSORS FEES	1,616.00	1,662.25	1,300.00	1,300.00	1,448.00	1,300.00	1,300.00	1,300.00	1,300.00
Item 1255									
CLERK FEES									
A.1255									
CLERK FEES	17,168.74	20,461.92	20,000.00	20,000.00	9,143.56	20,000.00	20,000.00	20,000.00	20,000.00
Total Item 1255									
CLERK FEES	17,168.74	20,461.92	20,000.00	20,000.00	9,143.56	20,000.00	20,000.00	20,000.00	20,000.00
Item 1720									
PARKING LOTS AND GARAGES									
A.1720									
PARKING LOTS AND GARAGES	7,600.51	8,845.95	3,000.00	3,000.00	4,374.42	5,000.00	5,000.00	5,000.00	5,000.00
Total Item 1720									
PARKING LOTS AND GARAGES	7,600.51	8,845.95	3,000.00	3,000.00	4,374.42	5,000.00	5,000.00	5,000.00	5,000.00
Item 1740									
PARKING METERS									
A.1740									
ON-STREET PARKING METER FEES	63.66	27.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1740									
PARKING METERS	63.66	27.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2001									
PARK AND RECREATION CHARGES									
A.2001									
PARK AND RECREATION CHARGES	68,069.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2001.001									
PARK AND RECREATION CHARGES.ADMISSION - TONETTA LAKE	0.00	2,940.00	1,000.00	1,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00

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Fund A	GENERAL FUND								
Type R	Revenue								
Item 2012	RECREATION CONCESSIONS								
	13,488.31	772.80	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 2025	SPECIAL REC FACILITY CHARGES								
A.2025									
SPECIAL REC FACILITY CHARGES	237,069.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2025.009									
SPECIAL REC FACILITY CHARGES.BASEBALL CAMP	0.00	10,115.00	10,000.00	10,000.00	1,655.00	8,500.00	8,500.00	8,500.00	8,500.00
A.2025.010									
SPECIAL REC FACILITY CHARGES.BASEBALL CAMP - SENIOR	0.00	910.00	950.00	950.00	130.00	900.00	900.00	900.00	900.00
A.2025.011									
SPECIAL REC FACILITY CHARGES.BASKETBALL CAMP	0.00	5,671.00	5,500.00	5,500.00	1,142.00	3,400.00	3,400.00	3,400.00	3,400.00
A.2025.012									
SPECIAL REC FACILITY CHARGES.BASKETBALL LEAGUE 1-9	0.00	36,131.82	32,500.00	32,500.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00
A.2025.013									
SPECIAL REC FACILITY CHARGES.BASKETBALL LEAGUE - HIGH SCHOOL	0.00	4,160.00	6,000.00	6,775.00	9,186.00	9,000.00	9,000.00	9,000.00	9,000.00
A.2025.014									
SPECIAL REC FACILITY CHARGES.BASKETBALL SKILLS - BOYS	0.00	2,575.00	2,000.00	3,505.00	210.00	3,300.00	3,300.00	3,300.00	3,300.00
A.2025.015									
SPECIAL REC FACILITY CHARGES.BASKETBALL SKILLS - GIRLS	0.00	6,978.00	4,900.00	4,900.00	440.00	3,000.00	3,000.00	3,000.00	3,000.00

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Fund A	GENERAL FUND								
Type R	Revenue								
Item 2025	SPECIAL REC FACILITY CHARGES								
A.2025.016 SPECIAL REC FACILITY CHARGES.CHEERLEADING CAMP - SUMMER	0.00	130.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
A.2025.017 SPECIAL REC FACILITY CHARGES.CHEERLEADING - CLOTHING	0.00	3,594.00	3,500.00	3,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
A.2025.018 SPECIAL REC FACILITY CHARGES.CHEERLEADING - DINNER	0.00	850.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.2025.019 SPECIAL REC FACILITY CHARGES.CHEERLEADING - LEAGUE	0.00	11,016.00	11,000.00	11,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
A.2025.022 SPECIAL REC FACILITY CHARGES.CULTURE CAMP	0.00	24,255.80	20,000.00	20,000.00	7,419.50	20,000.00	20,000.00	20,000.00	20,000.00
A.2025.023 SPECIAL REC FACILITY CHARGES.FOOTBALL CAMP	0.00	5,950.00	5,500.00	5,500.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.2025.024 SPECIAL REC FACILITY CHARGES.FOOTBALL DINNER	0.00	4,570.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.2025.025 SPECIAL REC FACILITY CHARGES.FOOTBALL LEAGUE	0.00	39,192.91	38,000.00	38,000.00	46,200.18	50,000.00	50,000.00	50,000.00	50,000.00
A.2025.026 SPECIAL REC FACILITY CHARGES.FUN VACATION CAMP - SPRING	0.00	5,531.00	5,500.00	7,175.00	7,595.00	7,175.00	7,175.00	7,175.00	7,175.00

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Fund A	GENERAL FUND								
Type R	Revenue								
Item 2025	SPECIAL REC FACILITY CHARGES								
A.2025.027 SPECIAL REC FACILITY CHARGES.FUN VACATION CAMP - WINTER	0.00	3,555.00	5,200.00	5,200.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A.2025.028 SPECIAL REC FACILITY CHARGES.LITTLE DANCE	0.00	4,174.90	500.00	1,030.00	1,030.92	1,000.00	1,000.00	1,000.00	1,000.00
A.2025.029 SPECIAL REC FACILITY CHARGES.MULTI SPORT CAMP	0.00	10,048.75	10,000.00	10,000.00	520.00	5,000.00	5,000.00	5,000.00	5,000.00
A.2025.030 SPECIAL REC FACILITY CHARGES.MUSIC- KEYBOARD/GUITAR/UKELE	0.00	4,147.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
A.2025.031 SPECIAL REC FACILITY CHARGES.SKIING	0.00	6,477.00	5,500.00	5,500.00	3,833.00	3,700.00	3,700.00	3,700.00	3,700.00
A.2025.032 SPECIAL REC FACILITY CHARGES.SOCCER CAMP	0.00	3,150.00	3,200.00	3,200.00	950.00	2,300.00	2,300.00	2,300.00	2,300.00
A.2025.033 SPECIAL REC FACILITY CHARGES.SOCCER CLINIC - FALL	0.00	485.00	700.00	700.00	185.00	700.00	700.00	700.00	700.00
A.2025.034 SPECIAL REC FACILITY CHARGES.SOCCER CLINIC - SPRING	0.00	265.00	300.00	400.00	490.00	400.00	400.00	400.00	400.00
A.2025.035 SPECIAL REC FACILITY CHARGES.SOCCER MEN'S	0.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type R	Revenue								
Item 2025	SPECIAL REC FACILITY CHARGES								
A.2025.036 SPECIAL REC FACILITY CHARGES.TAEKWONDO	0.00	27,465.50	21,000.00	21,000.00	14,125.00	21,000.00	21,000.00	21,000.00	21,000.00
A.2025.037 SPECIAL REC FACILITY CHARGES.TENNIS - BEAR POWER CAMP	0.00	5,190.00	4,500.00	7,035.00	885.00	6,500.00	6,500.00	6,500.00	6,500.00
A.2025.038 SPECIAL REC FACILITY CHARGES.TENNIS - FALL PROGRAM	0.00	2,048.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.2025.039 SPECIAL REC FACILITY CHARGES.TENNIS - GRANTS	0.00	1,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2025.040 SPECIAL REC FACILITY CHARGES.TENNIS - MUNCHKIN CAMP	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
A.2025.041 SPECIAL REC FACILITY CHARGES.TENNIS - SPRING PROGRAM	0.00	4,487.00	4,000.00	4,000.00	3,652.00	3,500.00	3,500.00	3,500.00	3,500.00
A.2025.042 SPECIAL REC FACILITY CHARGES.TENNIS - SPRING PROGRAM ADULT	0.00	1,170.00	1,000.00	1,000.00	540.00	600.00	600.00	600.00	600.00
A.2025.043 SPECIAL REC FACILITY CHARGES.TRACK & FIELD CAMP	0.00	8,930.00	7,500.00	9,600.00	2,150.00	9,000.00	9,000.00	9,000.00	9,000.00
A.2025.044 SPECIAL REC FACILITY CHARGES.VOLLEYBALL	0.00	3,015.00	3,000.00	3,785.00	115.00	3,500.00	3,500.00	3,500.00	3,500.00

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Fund A									
GENERAL FUND									
Type R									
Revenue									
Item 2026									
LAKEVIEW MANOR CLUB FEES									
A.2026.047 LAKEVIEW MANOR CLUB FEES.LAKEVIEW CLUBHOUSE	0.00	4,454.00	1,300.00	1,300.00	100.00	1,300.00	1,300.00	1,300.00	1,300.00
Total Item 2026									
LAKEVIEW MANOR CLUB FEES	<u>2,515.00</u>	<u>4,454.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>100.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
Item 2087									
DAY CARE FEES									
A.2087 CHILD CARE FEES	32,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2087.048 DAY CARE FEES.BEFORE & AFTER CARE PROGRAM	0.00	128,531.06	100,000.00	100,000.00	64,237.86	100,000.00	100,000.00	100,000.00	100,000.00
Total Item 2087									
DAY CARE FEES	<u>32,664.00</u>	<u>128,531.06</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>64,237.86</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
Item 2089									
RECREATION DAY CAMP									
A.2089 RECREATION DAY CAMP	73,601.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2089.046 RECREATION DAY CAMP.WELLS PARK - ADMISSION	0.00	551.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00
Total Item 2089									
RECREATION DAY CAMP	<u>73,601.65</u>	<u>551.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2401									
INTEREST AND EARNINGS									
A.2401 INTEREST AND EARNINGS	3,741.98	3,251.18	3,000.00	3,000.00	2,328.37	3,000.00	3,000.00	3,000.00	3,000.00

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Fund A									
GENERAL FUND									
Type R									
Revenue									
Item 2401									
INTEREST AND EARNINGS									
Total Item 2401									
INTEREST AND EARNINGS	3,741.98	3,251.18	3,000.00	3,000.00	2,328.37	3,000.00	3,000.00	3,000.00	3,000.00
Item 2530									
GAMES OF CHANCE									
A.2530									
GAMES OF CHANCE	10.00	0.00	50.00	50.00	30.00	50.00	50.00	50.00	50.00
Total Item 2530									
GAMES OF CHANCE	10.00	0.00	50.00	50.00	30.00	50.00	50.00	50.00	50.00
Item 2540									
BINGO LICENSES									
A.2540									
BINGO LICENSES	50.00	68.75	50.00	50.00	0.00	50.00	50.00	50.00	50.00
Total Item 2540									
BINGO LICENSES	50.00	68.75	50.00	50.00	0.00	50.00	50.00	50.00	50.00
Item 2544									
DOG LICENSES									
A.2544									
DOG LICENSES	5,234.15	4,233.00	3,600.00	3,600.00	2,231.00	3,600.00	3,600.00	3,600.00	3,600.00
Total Item 2544									
DOG LICENSES	5,234.15	4,233.00	3,600.00	3,600.00	2,231.00	3,600.00	3,600.00	3,600.00	3,600.00
Item 2590									
PERMITS, OTHER									
A.2590									
PERMITS, OTHER	800.00	700.00	900.00	900.00	600.00	900.00	900.00	900.00	900.00
Total Item 2590									
PERMITS, OTHER	800.00	700.00	900.00	900.00	600.00	900.00	900.00	900.00	900.00

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Fund A	GENERAL FUND								
Type R	Revenue								
Item 2701	REFUND PRIOR YEARS EXPENDITURES								
Total Item 2701									
REFUND PRIOR YEARS EXPENDITURES	1,779.19	673.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES								
A.2770									
MISCELLANEOUS REVENUES	8,767.45	10,985.86	0.00	0.00	18,452.48	0.00	0.00	0.00	0.00
Total Item 2770									
MISCELLANEOUS REVENUES	8,767.45	10,985.86	0.00	0.00	18,452.48	0.00	0.00	0.00	0.00
Item 2801	INTERFUND REVENUES								
A.2801									
INTERFUND REVENUES	248,000.00	275,000.00	265,000.00	265,000.00	0.00	265,000.00	265,000.00	265,000.00	265,000.00
Total Item 2801									
INTERFUND REVENUES	248,000.00	275,000.00	265,000.00	265,000.00	0.00	265,000.00	265,000.00	265,000.00	265,000.00
Item 3001	STATE REVENUE SHARING (PER CAP)								
A.3001									
STATE REVENUE SHARING (PER CAP)	45,592.00	45,592.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
Total Item 3001									
STATE REVENUE SHARING (PER CAP)	45,592.00	45,592.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
Item 3005	MORTGAGE TAX								
A.3005									
MORTGAGE TAX	389,708.59	386,217.04	350,000.00	350,000.00	229,198.77	350,000.00	350,000.00	350,000.00	350,000.00
Total Item 3005									
MORTGAGE TAX	389,708.59	386,217.04	350,000.00	350,000.00	229,198.77	350,000.00	350,000.00	350,000.00	350,000.00

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Fund A									
GENERAL FUND									
Type R									
Revenue									
Item 3021									
STATE AID, COURT FACILITIES									
A.3021									
STATE AID, COURT FACILITIES	5,060.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Item 3021									
STATE AID, COURT FACILITIES	<u>5,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 3090									
REVALUATION AID PROGRAM									
A.3090									
REVALUATION AID PROGRAM	29,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3090									
REVALUATION AID PROGRAM	<u>29,357.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 3820									
YOUTH PROGRAMS									
A.3820									
STATE AID, YOUTH PROGRAMS	6,840.69	2,100.00	0.00	0.00	3,969.00	0.00	0.00	0.00	0.00
Total Item 3820									
YOUTH PROGRAMS	<u>6,840.69</u>	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,969.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 3989									
STATE AID, EOH FUNDS									
A.3989									
STATE AID, EOH FUNDS	171,547.99	167,882.40	0.00	102,119.00	0.00	0.00	0.00	0.00	0.00
Total Item 3989									
STATE AID, EOH FUNDS	<u>171,547.99</u>	<u>167,882.40</u>	<u>0.00</u>	<u>102,119.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 5031									
INTERFUND TRANSFERS									
A.5031									
INTERFUND TRANSFERS	745,381.00	215,000.00	100,000.00	100,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00

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Fund A	GENERAL FUND								
Type R	Revenue								
Item 5031	INTERFUND TRANSFERS								
Total Item 5031									
INTERFUND TRANSFERS	745,381.00	215,000.00	100,000.00	100,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
Total Type R									
Revenue	4,717,011.08	4,749,815.44	4,660,389.00	4,778,687.00	3,847,216.33	4,645,702.00	4,645,702.00	4,695,702.00	4,695,920.00

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1010	TOWN BOARD								
A.1010.100									
TOWN BOARD.PERSONAL SERVICES	69,459.00	68,002.56	70,092.00	70,092.00	40,437.60	71,492.00	71,492.00	71,492.00	70,092.00
A.1010.400									
TOWN BOARD.CONTRACTUAL	5,696.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1010.401									
TOWN BOARD.SUPPLIES/MATERIAL	0.00	140.78	225.00	250.00	233.88	250.00	250.00	250.00	250.00
A.1010.405									
TOWN BOARD.CONFERENCE/SEMINAR/TRAINING	0.00	1,159.08	600.00	725.00	723.09	725.00	725.00	725.00	725.00
A.1010.408									
TOWN BOARD.LEGAL NOTICE	0.00	139.45	200.00	650.00	529.23	650.00	650.00	650.00	650.00
A.1010.412									
TOWN BOARD.COMPUTER SERVICES	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00
A.1010.415									
TOWN BOARD.VIDEOGRAPHER	0.00	7,450.00	10,000.00	9,650.00	3,500.00	8,000.00	8,000.00	8,000.00	8,000.00
Total Item 1010									
TOWN BOARD	75,155.66	76,891.87	81,367.00	81,367.00	45,423.80	81,367.00	81,367.00	81,367.00	79,967.00
Item 1110	JUSTICE								
A.1110.100									
JUSTICE.PERSONAL SERVICES	407,512.80	286,241.79	289,478.00	289,478.00	169,968.81	296,454.00	296,454.00	296,454.00	296,454.00
A.1110.101									
JUSTICE.OVERTIME	0.00	34,908.89	0.00	35,300.00	20,942.05	0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1110	JUSTICE								
A.1110.200 JUSTICE.EQUIPMENT	907.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.201 JUSTICE.COMPUTER/PRINTER HARDWARE	0.00	819.99	2,500.00	1,368.00	680.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1110.202 JUSTICE.COMPUTER SOFTWARE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1110.400 JUSTICE.CONTRACTUAL	83,069.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.401 JUSTICE.SUPPLIES/MATERIAL	0.00	2,405.38	6,000.00	6,700.00	4,452.29	6,000.00	6,000.00	6,000.00	6,000.00
A.1110.402 JUSTICE.POSTAGE	0.00	5,000.00	7,500.00	6,474.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
A.1110.403 JUSTICE.BOOKS/PUBLICATIONS	0.00	504.39	3,000.00	4,326.00	4,325.50	3,000.00	3,000.00	3,000.00	3,000.00
A.1110.405 JUSTICE.CONFERENCE/SEMINAR/TRAINI NG	0.00	887.08	1,300.00	1,432.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
A.1110.406 JUSTICE.DUES/MEMBERSHIP	0.00	525.00	600.00	600.00	175.00	600.00	600.00	600.00	600.00
A.1110.409 JUSTICE.MILEAGE/TOLLS	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00
A.1110.411 JUSTICE.PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Item 1220									
SUPERVISOR									
A.1220.201 SUPERVISOR.COMPUTER/PRINTER HARDWARE	0.00	0.00	1,000.00	650.00	0.00	650.00	650.00	650.00	650.00
A.1220.400 SUPERVISOR.CONTRACTUAL	4,164.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.401 SUPERVISOR.SUPPLIES/MATERIAL	0.00	1,212.49	2,500.00	2,300.00	306.64	2,500.00	2,500.00	2,500.00	2,500.00
A.1220.402 SUPERVISOR.POSTAGE	0.00	196.28	350.00	900.00	700.00	350.00	350.00	350.00	350.00
A.1220.403 SUPERVISOR.BOOKS/PUBLICATIONS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.1220.405 SUPERVISOR.CONFERENCE/SEMINAR/T RAINING	0.00	655.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1220.409 SUPERVISOR.MILEAGE/TOLLS	0.00	46.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.412 SUPERVISOR.COMPUTER SERVICES	0.00	650.00	500.00	500.00	130.00	500.00	500.00	500.00	500.00
A.1220.426 SUPERVISOR.GRANTS	0.00	76.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.460 SUPERVISOR.TELEPHONE	0.00	2,317.87	2,300.00	2,300.00	1,291.02	2,300.00	2,300.00	2,300.00	2,300.00
Total Item 1220									
SUPERVISOR	125,080.02	124,803.36	127,779.00	118,279.00	63,622.73	106,459.00	106,459.00	106,459.00	104,947.00

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1315	COMPTROLLER								
A.1315.100 COMPTROLLER.PERSONAL SERVICES	146,349.07	140,733.24	142,464.00	142,464.00	82,242.88	144,230.00	144,230.00	144,230.00	144,230.00
A.1315.101 COMPTROLLER.OVERTIME	0.00	3,203.91	0.00	2,700.00	1,114.86	0.00	0.00	0.00	0.00
A.1315.200 COMPTROLLER.EQUIPMENT	10,607.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1315.201 COMPTROLLER.COMPUTER/PRINTER HARDWARE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1315.202 COMPTROLLER.COMPUTER SOFTWARE	0.00	31,989.19	9,000.00	11,703.00	9,625.40	500.00	500.00	500.00	500.00
A.1315.400 COMPTROLLER.CONTRACTUAL	27,999.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1315.401 COMPTROLLER.SUPPLIES/MATERIAL	0.00	2,991.12	3,000.00	3,000.00	1,594.89	3,000.00	3,000.00	3,000.00	3,000.00
A.1315.402 COMPTROLLER.POSTAGE	0.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1315.405 COMPTROLLER.CONFERENCE/SEMINAR/ TRAINING	0.00	0.00	2,500.00	943.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1315.406 COMPTROLLER.DUES/MEMBERSHIP	0.00	160.00	175.00	175.00	160.00	200.00	200.00	200.00	200.00
A.1315.411 COMPTROLLER.PROFESSIONAL/TECHNI CAL SERVICES	0.00	16,250.00	15,000.00	16,250.00	11,450.00	19,000.00	19,000.00	19,000.00	19,000.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Item 1315									
COMPTRROLLER									
A.1315.412 COMPTRROLLER.COMPUTER SERVICES	0.00	345.00	500.00	500.00	108.12	500.00	500.00	500.00	500.00
A.1315.421 COMPTRROLLER.SOFTWARE LEASE/MAINTENANCE	0.00	5,125.00	9,000.00	9,307.00	8,888.60	9,500.00	9,500.00	9,500.00	9,500.00
A.1315.460 COMPTRROLLER.TELEPHONE	0.00	1,421.66	1,500.00	1,500.00	874.77	1,600.00	1,600.00	1,600.00	1,600.00
Total Item 1315									
COMPTRROLLER	184,956.19	202,719.12	184,639.00	190,042.00	116,059.52	182,530.00	182,530.00	182,530.00	182,530.00
Item 1330									
TAX COLLECTOR									
A.1330.100 TAX COLLECTOR.PERSONAL SERVICES	74,373.84	78,410.66	85,257.00	85,257.00	48,145.10	86,282.00	86,282.00	86,282.00	86,282.00
A.1330.200 TAX COLLECTOR.EQUIPMENT	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.201 TAX COLLECTOR.COMPUTER/PRINTER HARDWARE	0.00	19.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.202 TAX COLLECTOR.COMPUTER SOFTWARE	0.00	25,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.400 TAX COLLECTOR.CONTRACTUAL	22,458.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.401 TAX COLLECTOR.SUPPLIES/MATERIAL	0.00	1,272.88	1,700.00	1,700.00	143.80	1,700.00	1,700.00	1,700.00	1,700.00

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Fund A									
Type E									
Item 1330									
GENERAL FUND									
Expense									
TAX COLLECTOR									
A.1330.402 TAX COLLECTOR.POSTAGE	0.00	4,700.00	4,100.00	4,100.00	(0.10)	4,100.00	4,100.00	4,100.00	4,100.00
A.1330.405 TAX COLLECTOR.CONFERENCE/SEMINAR/TR AINING	0.00	0.00	850.00	699.00	639.42	850.00	850.00	850.00	850.00
A.1330.406 TAX COLLECTOR.DUES/MEMBERSHIP	0.00	25.00	25.00	176.00	176.00	175.00	175.00	175.00	175.00
A.1330.408 TAX COLLECTOR.LEGAL NOTICE	0.00	42.21	75.00	75.00	42.21	75.00	75.00	75.00	75.00
A.1330.411 TAX COLLECTOR.PROFESSIONAL/TECHNICAL SERVICES	0.00	1,881.25	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
A.1330.412 TAX COLLECTOR.COMPUTER SERVICES	0.00	65.00	500.00	500.00	120.00	500.00	500.00	500.00	500.00
A.1330.421 TAX COLLECTOR.SOFTWARE LEASE/MAINTENANCE	0.00	1,850.00	2,350.00	2,350.00	1,850.00	6,000.00	6,000.00	6,000.00	6,000.00
A.1330.460 TAX COLLECTOR.TELEPHONE	0.00	2,141.24	1,620.00	1,620.00	1,052.50	1,620.00	1,620.00	1,620.00	1,620.00
Total Item 1330									
TAX COLLECTOR	96,932.59	116,107.99	98,877.00	98,877.00	52,168.93	103,702.00	103,702.00	103,702.00	103,702.00
Item 1340									
BUDGET OFFICER									
A.1340.100 BUDGET OFFICER.PERSONAL SERVICES	2,500.00	18,980.00	18,980.00	18,980.00	10,950.00	19,360.00	19,360.00	19,360.00	18,980.00

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1340	BUDGET OFFICER								
Total Item 1340									
BUDGET OFFICER	2,500.00	18,980.00	18,980.00	18,980.00	10,950.00	19,360.00	19,360.00	19,360.00	18,980.00
Item 1355	ASSESSOR								
A.1355.100									
ASSESSOR.PERSONAL SERVICES	129,396.12	104,322.08	108,785.00	123,285.00	66,160.74	137,537.00	137,537.00	137,537.00	137,537.00
A.1355.201									
ASSESSOR.COMPUTER/PRINTER HARDWARE	0.00	1,045.70	250.00	639.00	638.09	650.00	650.00	650.00	650.00
A.1355.202									
ASSESSOR.COMPUTER SOFTWARE	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1355.400									
ASSESSOR.CONTRACTUAL	37,370.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1355.401									
ASSESSOR.SUPPLIES/MATERIAL	0.00	1,250.73	800.00	1,205.00	548.56	800.00	800.00	800.00	800.00
A.1355.402									
ASSESSOR.POSTAGE	0.00	2,615.00	3,400.00	4,150.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00
A.1355.403									
ASSESSOR.BOOKS/PUBLICATIONS	0.00	247.50	250.00	676.00	265.00	265.00	265.00	265.00	265.00
A.1355.405									
ASSESSOR.CONFERENCE/SEMINAR/TRAINING	0.00	508.00	500.00	90.00	90.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1355.406									
ASSESSOR.DUES/MEMBERSHIP	0.00	160.00	400.00	275.00	20.00	275.00	275.00	275.00	275.00

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Fund A									
Type E									
Item 1355									
GENERAL FUND									
Expense									
ASSESSOR									
A.1355.408 ASSESSOR.LEGAL NOTICE	0.00	9.87	10.00	85.00	73.49	85.00	85.00	85.00	85.00
A.1355.409 ASSESSOR.MILEAGE/TOLLS	0.00	16.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1355.411 ASSESSOR.PROFESSIONAL/TECHNICAL SERVICES	0.00	11,881.25	1,500.00	1,485.00	0.00	1,485.00	1,485.00	1,485.00	1,485.00
A.1355.412 ASSESSOR.COMPUTER SERVICES	0.00	145.00	100.00	670.00	509.40	510.00	510.00	510.00	510.00
A.1355.421 ASSESSOR.SOFTWARE LEASE/MAINTENANCE	0.00	4,590.00	600.00	540.00	540.00	600.00	600.00	600.00	600.00
A.1355.424 ASSESSOR.VEHICLE MAINTENANCE/REPAIR	0.00	349.28	1,000.00	650.00	548.14	650.00	650.00	650.00	650.00
A.1355.460 ASSESSOR.TELEPHONE	0.00	2,145.79	2,200.00	2,200.00	1,273.11	2,000.00	2,000.00	2,000.00	2,000.00
A.1355.490 ASSESSOR.GASOLINE	0.00	708.56	1,200.00	1,200.00	1,034.18	1,200.00	1,200.00	1,200.00	1,200.00
Total Item 1355									
ASSESSOR	166,766.68	131,995.71	120,995.00	137,150.00	75,550.71	151,407.00	151,407.00	151,407.00	151,407.00
Item 1358									
STAR PROGRAM									
A.1358.100 STAR PROGRAM.PERSONAL SERVICES	1,340.89	1,532.31	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

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Fund A									
Type E									
Item 1380									
GENERAL FUND									
Expense									
FISCAL AGENT FEES									
A.1380.400									
FISCAL AGENT FEES.CONTRACTUAL	684.00	0.00	1,800.00	1,950.00	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Item 1380									
FISCAL AGENT FEES	684.00	0.00	1,800.00	1,950.00	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00
Item 1410									
TOWN CLERK									
A.1410.100									
TOWN CLERK.PERSONAL SERVICES	139,216.50	95,983.50	97,635.00	107,135.00	59,168.40	121,094.00	121,094.00	121,094.00	121,094.00
A.1410.201									
TOWN CLERK.COMPUTER/PRINTER HARDWARE	0.00	0.00	600.00	1,135.00	141.56	600.00	600.00	600.00	600.00
A.1410.206									
TOWN CLERK.OFFICE EQUIPMENT	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.400									
TOWN CLERK.CONTRACTUAL	7,754.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.401									
TOWN CLERK.SUPPLIES/MATERIAL	0.00	1,333.94	1,100.00	1,750.00	1,603.79	2,000.00	2,000.00	2,000.00	2,000.00
A.1410.402									
TOWN CLERK.POSTAGE	0.00	625.00	1,200.00	700.00	200.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1410.403									
TOWN CLERK.BOOKS/PUBLICATIONS	0.00	0.00	50.00	123.00	123.00	150.00	150.00	150.00	150.00
A.1410.405									
TOWN CLERK.CONFERENCE/SEMINAR/TRAININ G	0.00	812.12	1,000.00	890.00	866.23	1,000.00	1,000.00	1,000.00	1,000.00

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Fund A									
Type E									
Item 1410									
GENERAL FUND									
Expense									
TOWN CLERK									
A.1410.406									
TOWN CLERK.DUES/MEMBERSHIP	0.00	75.00	100.00	288.00	288.00	300.00	300.00	300.00	300.00
A.1410.412									
TOWN CLERK.COMPUTER SERVICES	0.00	65.00	500.00	355.00	325.00	500.00	500.00	500.00	500.00
A.1410.421									
TOWN CLERK.SOFTWARE LEASE/MAINTENANCE	0.00	1,280.00	1,300.00	1,345.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
A.1410.460									
TOWN CLERK.TELEPHONE	0.00	1,914.05	2,000.00	2,000.00	1,344.84	2,000.00	2,000.00	2,000.00	2,000.00
A.1410.490									
TOWN CLERK.GASOLINE	0.00	0.00	0.00	55.00	54.54	55.00	55.00	55.00	55.00
Total Item 1410									
TOWN CLERK	146,970.90	102,187.61	105,485.00	115,776.00	64,115.36	130,299.00	130,299.00	130,299.00	130,299.00
Item 1420									
ATTORNEY									
A.1420.100									
ATTORNEY.PERSONAL SERVICES	109,497.00	109,496.92	109,497.00	109,497.00	75,877.38	111,687.00	111,687.00	111,687.00	111,687.00
A.1420.400									
ATTORNEY.CONTRACTUAL	98,715.48	103,678.22	90,000.00	90,000.00	45,118.20	100,000.00	100,000.00	100,000.00	100,000.00
Total Item 1420									
ATTORNEY	208,212.48	213,175.14	199,497.00	199,497.00	120,995.58	211,687.00	211,687.00	211,687.00	211,687.00
Item 1440									
ENGINEER									
A.1440.400									
ENGINEER.CONTRACTUAL	38,786.18	9,380.17	0.00	0.00	0.00	- 0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1460	RECORDS MANAGEMENT								
RECORDS MANAGEMENT	7,224.50	3,199.88	6,004.00	5,608.00	3,144.75	6,112.00	6,112.00	6,112.00	6,112.00
Item 1610	SPECIAL DISTRICT ADMIN								
A.1610.100	SPECIAL DISTRICT ADMIN.PERSONAL SERVICES								
SPECIAL DISTRICT ADMIN.PERSONAL SERVICES	83,247.14	84,318.70	85,656.00	85,656.00	51,524.65	101,161.00	101,161.00	101,161.00	101,161.00
A.1610.200	SPECIAL DISTRICT ADMIN.EQUIPMENT								
SPECIAL DISTRICT ADMIN.EQUIPMENT	1,197.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1610.201	SPECIAL DISTRICT ADMIN.COMPUTER/PRINTER HARDWARE								
SPECIAL DISTRICT ADMIN.COMPUTER/PRINTER HARDWARE	0.00	658.14	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00
A.1610.202	SPECIAL DISTRICT ADMIN.COMPUTER SOFTWARE								
SPECIAL DISTRICT ADMIN.COMPUTER SOFTWARE	0.00	5,900.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
A.1610.206	SPECIAL DISTRICT ADMIN.OFFICE EQUIPMENT								
SPECIAL DISTRICT ADMIN.OFFICE EQUIPMENT	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1610.210	SPECIAL DISTRICT ADMIN.OTHER EQUIPMENT								
SPECIAL DISTRICT ADMIN.OTHER EQUIPMENT	0.00	7,805.76	0.00	93.00	0.00	0.00	0.00	0.00	0.00
A.1610.400	SPECIAL DISTRICT ADMIN.CONTRACTUAL								
SPECIAL DISTRICT ADMIN.CONTRACTUAL	14,456.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1610.401	SPECIAL DISTRICT ADMIN.SUPPLIES/MATERIAL								
SPECIAL DISTRICT ADMIN.SUPPLIES/MATERIAL	0.00	8,165.82	7,450.00	11,165.00	7,947.93	8,400.00	8,400.00	8,400.00	8,400.00
A.1610.402	SPECIAL DISTRICT ADMIN.POSTAGE								
SPECIAL DISTRICT ADMIN.POSTAGE	0.00	0.00	0.00	25.00	10.04	25.00	25.00	25.00	25.00

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1610	SPECIAL DISTRICT ADMIN								
A.1610.408 SPECIAL DISTRICT ADMIN.LEGAL NOTICE	0.00	43.83	45.00	55.00	53.58	60.00	60.00	60.00	60.00
A.1610.409 SPECIAL DISTRICT ADMIN.MILEAGE/TOLLS	0.00	27.84	150.00	57.00	0.00	150.00	150.00	150.00	150.00
A.1610.411 SPECIAL DISTRICT ADMIN.PROFESSIONAL/TECHNICAL SERVICES	0.00	270.00	2,500.00	1,900.00	1,032.00	1,900.00	1,900.00	1,900.00	1,900.00
A.1610.412 SPECIAL DISTRICT ADMIN.COMPUTER SERVICES	0.00	97.50	150.00	150.00	0.00	150.00	150.00	150.00	150.00
A.1610.421 SPECIAL DISTRICT ADMIN.SOFTWARE LEASE/MAINTENANCE	0.00	2,729.00	3,200.00	3,200.00	3,063.50	3,400.00	3,400.00	3,400.00	3,400.00
A.1610.424 SPECIAL DISTRICT ADMIN.VEHICLE MAINTENANCE/REPAIR	0.00	0.00	150.00	150.00	0.00	450.00	450.00	450.00	450.00
A.1610.460 SPECIAL DISTRICT ADMIN.TELEPHONE	0.00	1,324.17	1,500.00	1,500.00	1,035.74	1,500.00	1,500.00	1,500.00	1,500.00
Total Item 1610 SPECIAL DISTRICT ADMIN	98,900.72	111,382.76	101,051.00	105,326.00	64,667.44	117,446.00	117,446.00	117,446.00	117,446.00
Item 1620	FACILITIES MAINTENANCE								
A.1620.100 FACILITIES MAINTENANCE.PERSONAL SERVICES	177,788.24	164,771.60	169,830.00	169,830.00	101,491.83	181,451.00	181,451.00	181,451.00	181,451.00

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1620	FACILITIES MAINTENANCE								
A.1620.101 FACILITIES MAINTENANCE.OVERTIME	0.00	3,393.39	0.00	10,460.00	10,458.37	0.00	0.00	0.00	0.00
A.1620.200 FACILITIES MAINTENANCE.EQUIPMENT	22,173.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.201 FACILITIES MAINTENANCE.COMPUTER/PRINTER HARDWARE	0.00	830.82	200.00	1,675.00	0.00	200.00	200.00	200.00	200.00
A.1620.204 FACILITIES MAINTENANCE.FURNITURE	0.00	0.00	0.00	586.00	586.00	586.00	586.00	586.00	586.00
A.1620.206 FACILITIES MAINTENANCE.OFFICE EQUIPMENT	0.00	261.50	500.00	200.00	191.83	500.00	500.00	500.00	500.00
A.1620.208 FACILITIES MAINTENANCE.TOOLS	0.00	586.64	1,500.00	1,500.00	79.94	1,500.00	1,500.00	1,500.00	1,500.00
A.1620.210 FACILITIES MAINTENANCE.OTHER EQUIPMENT	0.00	836.66	1,000.00	2,735.00	134.95	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.400 FACILITIES MAINTENANCE.CONTRACTUAL	270,151.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.401 FACILITIES MAINTENANCE.SUPPLIES/MATERIAL	0.00	8,985.44	30,000.00	17,848.00	9,997.54	19,583.00	19,583.00	19,583.00	19,583.00
A.1620.402 FACILITIES MAINTENANCE.POSTAGE	0.00	0.00	500.00	500.00	9.46	500.00	500.00	500.00	500.00

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1620	FACILITIES MAINTENANCE								
A.1620.405 FACILITIES MAINTENANCE.CONFERENCE/SEMINAR/ TRAINING	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00
A.1620.407 FACILITIES MAINTENANCE.LEASE/RENT	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00
A.1620.408 FACILITIES MAINTENANCE.LEGAL NOTICE	0.00	0.00	100.00	100.00	78.28	100.00	100.00	100.00	100.00
A.1620.409 FACILITIES MAINTENANCE.MILEAGE/TOLLS	0.00	27.85	100.00	65.00	0.00	100.00	100.00	100.00	100.00
A.1620.411 FACILITIES MAINTENANCE.PROFESSIONAL/TECHNICAL SERVICES	0.00	39,102.18	50,000.00	33,281.00	12,780.82	45,000.00	45,000.00	45,000.00	45,000.00
A.1620.412 FACILITIES MAINTENANCE.COMPUTER SERVICES	0.00	790.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1620.417 FACILITIES MAINTENANCE.BUILDING MAINTENANCE/REPAIR	0.00	50,885.02	34,000.00	36,150.00	26,264.57	34,000.00	34,000.00	34,000.00	34,000.00
A.1620.419 FACILITIES MAINTENANCE.PHONE LEASE/MAINTENANCE	0.00	0.00	0.00	333.00	332.50	500.00	500.00	500.00	500.00
A.1620.420 FACILITIES MAINTENANCE.POSTAGE LEASE/MAINTENANCE	0.00	2,475.00	2,000.00	2,000.00	900.00	2,000.00	2,000.00	2,000.00	2,000.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Item 1620									
FACILITIES MAINTENANCE									
A.1620.423 FACILITIES MAINTENANCE.MACHINERY/TOOL MAINTENANCE/REPAIR	0.00	13.25	0.00	100.00	83.00	100.00	100.00	100.00	100.00
A.1620.424 FACILITIES MAINTENANCE.VEHICLE MAINTENANCE/REPAIR	0.00	4,082.57	4,500.00	4,535.00	4,263.55	4,500.00	4,500.00	4,500.00	4,500.00
A.1620.425.100 FACILITIES MAINTENANCE.SEWER WATER CHARGES.1 MAIN STREET	0.00	630.36	1,400.00	1,400.00	232.80	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.425.200 FACILITIES MAINTENANCE.SEWER WATER CHARGES.67 MAIN STREET	0.00	1,502.46	1,600.00	1,600.00	690.50	1,600.00	1,600.00	1,600.00	1,600.00
A.1620.451.100 FACILITIES MAINTENANCE.FIRE/SECURITY ALARM.1 MAIN STREET	0.00	1,251.33	1,000.00	1,000.00	441.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.451.200 FACILITIES MAINTENANCE.FIRE/SECURITY ALARM.67 MAIN STREET	0.00	978.00	1,800.00	1,800.00	576.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1620.451.300 FACILITIES MAINTENANCE.FIRE/SECURITY ALARM.1360 RT. 22	0.00	1,188.00	2,150.00	2,150.00	1,793.30	2,150.00	2,150.00	2,150.00	2,150.00
A.1620.460 FACILITIES MAINTENANCE.TELEPHONE	0.00	618.71	1,200.00	1,200.00	353.58	800.00	800.00	800.00	800.00
A.1620.461 FACILITIES MAINTENANCE.TELEPHONE CELLULAR	0.00	1,904.46	2,200.00	2,200.00	976.43	2,200.00	2,200.00	2,200.00	2,200.00

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1620	FACILITIES MAINTENANCE								
FACILITIES MAINTENANCE	470,113.12	323,400.51	354,780.00	344,508.00	197,450.09	351,770.00	351,770.00	351,770.00	351,770.00
Item 1650	CENTRAL COMMUNICATIONS								
A.1650.400 CENTRAL COMMUNICATIONS.CONTRACTUAL	14,764.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1650.401 CENTRAL COMMUNICATIONS.SUPPLIES/MATERIAL	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1650.403 CENTRAL COMMUNICATIONS.BOOKS/PUBLICATION S	0.00	3,671.07	4,000.00	4,000.00	3,844.50	4,000.00	4,000.00	4,000.00	4,000.00
A.1650.408 CENTRAL COMMUNICATIONS.LEGAL NOTICE	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
A.1650.412 CENTRAL COMMUNICATIONS.COMPUTER SERVICES	0.00	29,791.00	0.00	335.00	335.00	0.00	0.00	0.00	0.00
A.1650.416 CENTRAL COMMUNICATIONS.WEB SITE SERVICES	0.00	6,075.00	8,500.00	8,075.00	8,075.00	8,500.00	8,500.00	8,500.00	8,500.00
A.1650.419 CENTRAL COMMUNICATIONS.PHONE LEASE/MAINTENANCE	0.00	8,100.40	7,000.00	1,200.00	1,158.20	0.00	0.00	0.00	0.00
A.1650.460 CENTRAL COMMUNICATIONS.TELEPHONE	0.00	4,664.32	5,000.00	7,775.00	3,900.05	7,000.00	7,000.00	7,000.00	7,000.00
A.1650.462 CENTRAL COMMUNICATIONS.CABLE	0.00	60.00	60.00	160.00	58.94	1,500.00	1,500.00	1,500.00	1,500.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Item 1650									
CENTRAL COMMUNICATIONS									
Total Item 1650									
CENTRAL COMMUNICATIONS	14,764.56	52,361.79	25,560.00	22,045.00	17,371.69	22,000.00	22,000.00	22,000.00	22,000.00
Item 1660									
CENTRAL STOREROOM									
A.1660.400									
CENTRAL STOREROOM.CONTRACTUAL	7,810.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1660.401									
CENTRAL STOREROOM.SUPPLIES/MATERIAL	0.00	1,519.71	4,000.00	4,000.00	1,726.78	4,000.00	4,000.00	4,000.00	4,000.00
A.1660.410									
CENTRAL STOREROOM.RECORDS STORAGE	0.00	7,685.00	6,500.00	6,500.00	2,995.00	6,500.00	6,500.00	6,500.00	6,500.00
Total Item 1660									
CENTRAL STOREROOM	7,810.83	9,204.71	10,500.00	10,500.00	4,721.78	10,500.00	10,500.00	10,500.00	10,500.00
Item 1670									
CENTRAL PRINT MAILING									
A.1670.400									
CENTRAL PRINT MAILING.CONTRACTUAL	17,119.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1670.401									
CENTRAL PRINT MAILING.SUPPLIES/MATERIAL	0.00	3,000.65	5,000.00	4,250.00	2,922.55	6,000.00	6,000.00	6,000.00	6,000.00
A.1670.402									
CENTRAL PRINT MAILING.POSTAGE	0.00	1,190.00	1,500.00	1,500.00	531.72	1,500.00	1,500.00	1,500.00	1,500.00
A.1670.403									
CENTRAL PRINT MAILING.BOOKS/PUBLICATIONS	0.00	647.63	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Item 3510									
CONTROL OF DOGS									
A.3510.100 CONTROL OF DOGS.PERSONAL SERVICES	21,425.00	21,425.04	21,425.00	21,425.00	12,360.60	21,854.00	21,854.00	21,854.00	21,854.00
A.3510.400 CONTROL OF DOGS.CONTRACTUAL	40,653.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3510.409 CONTROL OF DOGS.MILEAGE/TOLLS	0.00	3,406.62	3,000.00	3,000.00	1,896.16	3,500.00	3,500.00	3,500.00	3,500.00
A.3510.411 CONTROL OF DOGS.PROFESSIONAL/TECHNICAL SERVICES	0.00	36,737.63	38,000.00	38,000.00	36,737.63	38,000.00	38,000.00	38,000.00	38,000.00
Total Item 3510 CONTROL OF DOGS	62,078.40	61,569.29	62,425.00	62,425.00	50,994.39	63,354.00	63,354.00	63,354.00	63,354.00
Item 3610									
EXAMINING BOARDS									
A.3610.100 EXAMINING BOARDS.PERSONAL SERVICES	2,050.00	2,050.00	2,050.00	1,650.00	1,650.00	2,050.00	2,050.00	2,050.00	2,050.00
A.3610.400 EXAMINING BOARDS.CONTRACTUAL	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3610.401 EXAMINING BOARDS.SUPPLIES/MATERIAL	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00
A.3610.402 EXAMINING BOARDS.POSTAGE	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
Total Item 3610 EXAMINING BOARDS	2,400.00	2,050.00	2,250.00	1,750.00	1,650.00	2,250.00	2,250.00	2,250.00	2,250.00

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Fund A									
Type E									
Item 3610									
Item 5010									
A.5010.100									
SUPT OF HIGHWAYS.PERSONAL SERVICES	132,149.31	150,903.56	159,517.00	155,167.00	80,038.90	135,271.00	135,271.00	135,271.00	135,271.00
A.5010.101									
SUPT OF HIGHWAYS.OVERTIME	0.00	0.00	654.00	654.00	0.00	654.00	654.00	654.00	654.00
A.5010.102									
SUPT OF HIGHWAYS.LONGEVITY	0.00	550.00	550.00	550.00	500.00	550.00	550.00	550.00	550.00
A.5010.201									
SUPT OF HIGHWAYS.COMPUTER/PRINTER HARDWARE	0.00	5,074.99	1,000.00	750.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.5010.206									
SUPT OF HIGHWAYS.OFFICE EQUIPMENT	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
A.5010.400									
SUPT OF HIGHWAYS.CONTRACTUAL	34,545.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.401									
SUPT OF HIGHWAYS.SUPPLIES/MATERIAL	0.00	4,425.34	5,000.00	4,750.00	2,541.49	5,000.00	5,000.00	5,000.00	5,000.00
A.5010.402									
SUPT OF HIGHWAYS.POSTAGE	0.00	0.00	300.00	300.00	43.40	300.00	300.00	300.00	300.00
A.5010.403									
SUPT OF HIGHWAYS.BOOKS/PUBLICATIONS	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00
A.5010.406									
SUPT OF HIGHWAYS.DUES/MEMBERSHIP	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Item 5010									
SUPT OF HIGHWAYS									
A.5010.407 SUPT OF HIGHWAYS.LEASE/RENT	0.00	396.90	400.00	228.00	0.00	400.00	400.00	400.00	400.00
A.5010.408 SUPT OF HIGHWAYS.LEGAL NOTICE	0.00	0.00	0.00	715.00	651.01	750.00	750.00	750.00	750.00
A.5010.411 SUPT OF HIGHWAYS.PROFESSIONAL/TECHNICAL SERVICES	0.00	4,118.81	3,000.00	5,485.00	808.01	3,000.00	3,000.00	3,000.00	3,000.00
A.5010.412 SUPT OF HIGHWAYS.COMPUTER SERVICES	0.00	130.00	500.00	384.00	105.00	500.00	500.00	500.00	500.00
A.5010.417 SUPT OF HIGHWAYS.BUILDING MAINTENANCE/REPAIR	0.00	2,870.34	10,000.00	18,465.00	11,009.45	14,000.00	14,000.00	14,000.00	14,000.00
A.5010.422 SUPT OF HIGHWAYS.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	15,522.00	17,000.00	14,600.00	9,378.25	17,000.00	17,000.00	17,000.00	17,000.00
A.5010.451 SUPT OF HIGHWAYS.FIRE/SECURITY ALARM	0.00	2,187.60	2,900.00	2,900.00	1,640.70	2,900.00	2,900.00	2,900.00	2,900.00
A.5010.460 SUPT OF HIGHWAYS.TELEPHONE	0.00	2,003.29	1,900.00	1,900.00	1,365.95	1,900.00	1,900.00	1,900.00	1,900.00
A.5010.461 SUPT OF HIGHWAYS.TELEPHONE CELLULAR	0.00	645.00	900.00	900.00	340.33	900.00	900.00	900.00	900.00
A.5010.470 SUPT OF HIGHWAYS.ELECTRICITY	0.00	4,851.52	10,000.00	10,000.00	4,461.01	8,000.00	8,000.00	8,000.00	8,000.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Item 5010									
SUPT OF HIGHWAYS									
A.5010.492									
SUPT OF HIGHWAYS.NATURAL GAS/PROPANE	0.00	2,456.12	3,500.00	3,500.00	1,975.42	3,500.00	3,500.00	3,500.00	3,500.00
Total Item 5010									
SUPT OF HIGHWAYS	166,695.16	196,135.47	217,571.00	221,736.00	114,858.92	196,075.00	196,075.00	196,075.00	196,075.00
Item 5182									
STREET LIGHTING									
A.5182.400									
STREET LIGHTING.CONTRACTUAL	6,455.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.470									
STREET LIGHTING.ELECTRICITY	0.00	10,265.09	10,000.00	10,000.00	5,222.07	10,250.00	10,250.00	10,250.00	10,250.00
Total Item 5182									
STREET LIGHTING	6,455.28	10,265.09	10,000.00	10,000.00	5,222.07	10,250.00	10,250.00	10,250.00	10,250.00
Item 6119									
CHILD CARE BEFORE & AFTER CARE PROGRAM									
A.6119.100									
CHILD CARE BEFORE & AFTER CARE PROGRAM.PERSONAL SERVICES	0.00	63,223.81	74,000.00	71,640.00	44,932.69	72,475.00	72,475.00	72,475.00	72,475.00
A.6119.400.048									
CHILD CARE BEFORE & AFTER CARE PROGRAM.CONTRACTUAL	0.00	1,089.70	100.00	2,460.00	1,617.95	1,625.00	1,625.00	1,625.00	1,625.00
Total Item 6119									
CHILD CARE BEFORE & AFTER CARE PROGRAM	0.00	64,313.51	74,100.00	74,100.00	46,550.64	74,100.00	74,100.00	74,100.00	74,100.00
Item 6510									
VETERANS SERVICES									
A.6510.400									
VETERANS SERVICES.CONTRACTUAL	4,000.00	2,922.70	4,000.00	4,000.00	2,262.65	4,000.00	4,000.00	4,000.00	4,000.00

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Fund A GENERAL FUND									
Type E Expense									
Item 6510 VETERANS SERVICES									
Total Item 6510 VETERANS SERVICES	4,000.00	2,922.70	4,000.00	4,000.00	2,262.65	4,000.00	4,000.00	4,000.00	4,000.00
Item 7020 RECREATION ADMIN									
A.7020.100 RECREATION ADMIN.PERSONAL SERVICES	139,979.63	67,502.85	65,642.00	65,642.00	43,813.35	75,642.00	75,642.00	75,642.00	75,642.00
A.7020.200 RECREATION ADMIN.EQUIPMENT	7,257.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.201 RECREATION ADMIN.COMPUTER/PRINTER HARDWARE	0.00	555.34	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7020.205 RECREATION ADMIN.MACHINERY	0.00	0.00	1,100.00	706.00	0.00	900.00	900.00	900.00	900.00
A.7020.206 RECREATION ADMIN.OFFICE EQUIPMENT	0.00	59.95	150.00	150.00	0.00	150.00	150.00	150.00	150.00
A.7020.400 RECREATION ADMIN.CONTRACTUAL	8,369.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.401 RECREATION ADMIN.SUPPLIES/MATERIAL	0.00	888.55	6,000.00	2,541.00	573.56	4,915.00	4,915.00	4,915.00	4,915.00
A.7020.402 RECREATION ADMIN.POSTAGE	0.00	300.00	500.00	500.00	350.00	500.00	500.00	500.00	500.00
A.7020.405 RECREATION ADMIN.CONFERENCE/SEMINAR/TRAINING	0.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00

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Fund A									
Type E									
Item 7020									
GENERAL FUND									
Expense									
RECREATION ADMIN									
A.7020.408									
RECREATION ADMIN.LEGAL NOTICE	0.00	0.00	0.00	10.00	9.50	10.00	10.00	10.00	10.00
A.7020.411									
RECREATION ADMIN.PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	1,000.00	1,444.00	1,158.50	1,200.00	1,200.00	1,200.00	1,200.00
A.7020.412									
RECREATION ADMIN.COMPUTER SERVICES	0.00	1,443.69	1,300.00	1,278.00	0.00	1,278.00	1,278.00	1,278.00	1,278.00
A.7020.418									
RECREATION ADMIN.COPIER LEASE/MAINTENANCE	0.00	3,840.69	4,800.00	4,800.00	3,229.52	4,800.00	4,800.00	4,800.00	4,800.00
A.7020.420									
RECREATION ADMIN.POSTAGE LEASE/MAINTENANCE	0.00	672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.421									
RECREATION ADMIN.SOFTWARE LEASE/MAINTENANCE	0.00	0.00	0.00	22.00	21.66	22.00	22.00	22.00	22.00
A.7020.428									
RECREATION ADMIN.CREDIT CARD PROCESSING FEES	0.00	2,648.44	1,500.00	1,500.00	859.41	1,500.00	1,500.00	1,500.00	1,500.00
A.7020.451									
RECREATION ADMIN.FIRE/SECURITY ALARM	0.00	954.67	900.00	900.00	351.00	900.00	900.00	900.00	900.00
A.7020.460									
RECREATION ADMIN.TELEPHONE	0.00	2,232.38	2,800.00	2,800.00	1,445.38	2,800.00	2,800.00	2,800.00	2,800.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Item 7140									
CENTERS-MARKEL									
A.7140.470 CENTERS-MARKEL.ELECTRICITY	0.00	1,664.62	1,250.00	1,250.00	640.82	1,250.00	1,250.00	1,250.00	1,250.00
Total Item 7140									
CENTERS-MARKEL	<u>1,703.37</u>	<u>3,274.13</u>	<u>1,850.00</u>	<u>17,414.00</u>	<u>11,538.77</u>	<u>7,850.00</u>	<u>7,850.00</u>	<u>7,850.00</u>	<u>7,850.00</u>
Item 7141									
CENTERS-SCOLPINO									
A.7141.400 CENTERS-SCOLPINO.CONTRACTUAL	4,226.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7141.401 CENTERS-SCOLPINO.SUPPLIES/MATERIAL	0.00	235.03	250.00	5,237.00	5,234.46	1,300.00	1,300.00	1,300.00	1,300.00
A.7141.411 CENTERS-SCOLPINO.PROFESSIONAL/TECHNICAL SERVICES	0.00	549.00	250.00	1,155.00	895.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7141.425 CENTERS-SCOLPINO.SEWER WATER CHARGES	0.00	379.78	225.00	473.00	315.14	380.00	380.00	380.00	380.00
A.7141.470 CENTERS-SCOLPINO.ELECTRICITY	0.00	1,958.95	4,000.00	1,352.00	505.85	2,500.00	2,500.00	2,500.00	2,500.00
Total Item 7141									
CENTERS-SCOLPINO	<u>4,226.22</u>	<u>3,122.76</u>	<u>4,725.00</u>	<u>8,217.00</u>	<u>6,950.45</u>	<u>5,180.00</u>	<u>5,180.00</u>	<u>5,180.00</u>	<u>5,180.00</u>
Item 7151									
LAKEVIEW MANOR									
A.7151.100 LAKEVIEW MANOR.PERSONAL SERVICES	0.00	100.00	500.00	500.00	50.00	500.00	500.00	500.00	500.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-7	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 PRELIMIN Stage	2014 ADOPTED Stage
Fund A									
Type E									
Item 7151									
GENERAL FUND									
Expense									
LAKEVIEW MANOR									
A.7151.400 LAKEVIEW MANOR.CONTRACTUAL	3,560.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7151.401 LAKEVIEW MANOR.SUPPLIES/MATERIAL	0.00	279.96	5,000.00	3,073.00	51.09	4,850.00	4,850.00	4,850.00	4,850.00
A.7151.411 LAKEVIEW MANOR.PROFESSIONAL/TECHNICAL SERVICES	0.00	953.00	125.00	1,560.00	499.57	500.00	500.00	500.00	500.00
A.7151.451 LAKEVIEW MANOR.FIRE/SECURITY ALARM	0.00	280.70	900.00	900.00	0.00	900.00	900.00	900.00	900.00
A.7151.460 LAKEVIEW MANOR.TELEPHONE	0.00	0.00	500.00	137.00	0.00	500.00	500.00	500.00	500.00
A.7151.470 LAKEVIEW MANOR.ELECTRICITY	0.00	5,299.13	6,000.00	5,600.00	1,633.44	5,500.00	5,500.00	5,500.00	5,500.00
A.7151.480 LAKEVIEW MANOR.FUEL OIL	0.00	7,744.79	5,000.00	5,400.00	4,753.15	6,500.00	6,500.00	6,500.00	6,500.00
A.7151.492 LAKEVIEW MANOR.NATURAL GAS/PROPANE	0.00	266.94	0.00	345.00	137.60	225.00	225.00	225.00	225.00
Total Item 7151									
LAKEVIEW MANOR	3,560.72	14,924.52	18,025.00	17,515.00	7,124.85	19,475.00	19,475.00	19,475.00	19,475.00
Item 7180									
SPEC REC FACIL-TONETTA									
A.7180.100 SPEC REC FACIL-TONETTA.PERSONAL SERVICES	57,706.90	64,593.50	58,000.00	62,796.00	31,206.25	58,000.00	58,000.00	58,000.00	58,000.00

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Fund A									
Type E									
Item 7180									
GENERAL FUND									
Expense									
SPEC REC FACIL-TONETTA									
A.7180.200									
SPEC REC FACIL-TONETTA.EQUIPMENT	497.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7180.206									
SPEC REC FACIL-TONETTA.OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.7180.210									
SPEC REC FACIL-TONETTA.OTHER EQUIPMENT	0.00	610.91	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.7180.400									
SPEC REC FACIL-TONETTA.CONTRACTUAL	17,552.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7180.401									
SPEC REC FACIL-TONETTA.SUPPLIES/MATERIAL	0.00	3,061.87	15,000.00	6,554.00	3,802.77	5,948.00	5,948.00	5,948.00	5,948.00
A.7180.406									
SPEC REC FACIL-TONETTA.DUES/MEMBERSHIP	0.00	175.00	175.00	175.00	0.00	175.00	175.00	175.00	175.00
A.7180.411									
SPEC REC FACIL-TONETTA.PROFESSIONAL/TECHNICAL SERVICES	0.00	2,329.25	3,200.00	5,497.00	5,019.17	3,200.00	3,200.00	3,200.00	3,200.00
A.7180.417									
SPEC REC FACIL-TONETTA.BUILDING MAINTENANCE/REPAIR	0.00	0.00	500.00	500.00	325.00	500.00	500.00	500.00	500.00
A.7180.424									
SPEC REC FACIL-TONETTA.VEHICLE MAINTENANCE/REPAIR	0.00	0.00	0.00	800.00	798.01	800.00	800.00	800.00	800.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Item 7180									
SPEC REC FACIL-TONETTA									
A.7180.451									
SPEC REC FACIL-TONETTA.FIRE/SECURITY ALARM	0.00	603.00	600.00	600.00	351.00	600.00	600.00	600.00	600.00
A.7180.460									
SPEC REC FACIL-TONETTA.TELEPHONE	0.00	423.28	400.00	699.00	350.47	400.00	400.00	400.00	400.00
A.7180.470									
SPEC REC FACIL-TONETTA.ELECTRICITY	0.00	45.64	700.00	1,100.00	447.44	700.00	700.00	700.00	700.00
Total Item 7180									
SPEC REC FACIL-TONETTA	75,757.35	71,842.45	79,575.00	79,721.00	42,300.11	71,323.00	71,323.00	71,323.00	71,323.00
Item 7181									
WELLS DAY CAMP									
A.7181.100									
WELLS DAY CAMP.PERSONAL SERVICES	55,233.16	6,117.25	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
A.7181.200									
WELLS DAY CAMP.EQUIPMENT	2,995.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.210									
WELLS DAY CAMP.OTHER EQUIPMENT	0.00	300.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7181.400									
WELLS DAY CAMP.CONTRACTUAL	22,167.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.401									
WELLS DAY CAMP.SUPPLIES/MATERIAL	0.00	1,808.22	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
A.7181.411									
WELLS DAY CAMP.PROFESSIONAL/TECHNICAL SERVICES	0.00	10,053.50	75.00	200.00	0.00	75.00	75.00	75.00	75.00

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Fund A									
Type E									
Item 7181									
GENERAL FUND									
Expense									
WELLS DAY CAMP									
A.7181.417 WELLS DAY CAMP.BUILDING MAINTENANCE/REPAIR	0.00	0.00	500.00	375.00	0.00	500.00	500.00	500.00	500.00
A.7181.425 WELLS DAY CAMP.SEWER WATER CHARGES	0.00	420.00	300.00	14,200.00	8,223.45	8,300.00	8,300.00	8,300.00	8,300.00
A.7181.451 WELLS DAY CAMP.FIRE/SECURITY ALARM	0.00	648.00	840.00	840.00	486.00	840.00	840.00	840.00	840.00
A.7181.460 WELLS DAY CAMP.TELEPHONE	0.00	115.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.470 WELLS DAY CAMP.ELECTRICITY	0.00	3,814.05	3,500.00	3,500.00	1,587.66	3,500.00	3,500.00	3,500.00	3,500.00
Total Item 7181									
WELLS DAY CAMP	80,395.69	23,276.25	13,215.00	19,115.00	10,297.11	21,215.00	21,215.00	21,215.00	21,215.00
Item 7270									
ELECTRAZONE FIELD									
A.7270.400 ELECTRAZONE FIELD.CONTRACTUAL	219.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7270.411 ELECTRAZONE FIELD.PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	65.00	64.96	65.00	65.00	65.00	65.00
A.7270.470 ELECTRAZONE FIELD.ELECTRICITY	0.00	206.50	250.00	250.00	123.55	250.00	250.00	250.00	250.00
Total Item 7270									
ELECTRAZONE FIELD	219.43	206.50	250.00	315.00	188.51	315.00	315.00	315.00	315.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Item 7270									
ELECTRAZONE FIELD									
Item 7310									
YOUTH PROGRAMS									
A.7310.100									
YOUTH PROGRAMS.PERSONAL SERVICES	29,614.00	2,869.55	13,000.00	13,000.00	2,206.50	13,000.00	13,000.00	13,000.00	13,000.00
A.7310.400									
YOUTH PROGRAMS.CONTRACTUAL	230,750.89	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.005									
YOUTH PROGRAMS.CONTRACTUAL.LIFEGUARD TRAINING	0.00	1,875.00	1,875.00	1,875.00	0.00	1,875.00	1,875.00	1,875.00	1,875.00
A.7310.400.007									
YOUTH PROGRAMS.CONTRACTUAL.SWIM TEAM	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.7310.400.009									
YOUTH PROGRAMS.CONTRACTUAL.BASEBALL CAMP	0.00	8,335.00	8,335.00	8,335.00	7,755.00	8,335.00	8,335.00	8,335.00	8,335.00
A.7310.400.010									
YOUTH PROGRAMS.CONTRACTUAL.BASEBALL CAMP - SENIOR	0.00	805.00	950.00	950.00	805.00	950.00	950.00	950.00	950.00
A.7310.400.011									
YOUTH PROGRAMS.CONTRACTUAL.BASKETBALL CAMP	0.00	4,238.00	4,250.00	4,250.00	1,900.00	4,250.00	4,250.00	4,250.00	4,250.00
A.7310.400.012									
YOUTH PROGRAMS.CONTRACTUAL.BASKETBALL LEAGUE - GRADES 1-9	0.00	32,330.98	46,000.00	46,000.00	25,721.59	46,000.00	46,000.00	46,000.00	46,000.00

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Fund A									
Type E									
Item 7310									
GENERAL FUND									
Expense									
YOUTH PROGRAMS									
A.7310.400.013 YOUTH PROGRAMS.CONTRACTUAL.BASKETBALL LEAGUE - HIGH SCHOOL	0.00	3,180.90	6,000.00	6,775.00	6,773.38	6,775.00	6,775.00	6,775.00	6,775.00
A.7310.400.014 YOUTH PROGRAMS.CONTRACTUAL.BASKETBALL SKILLS - BOYS	0.00	1,393.33	2,000.00	3,505.00	4,262.00	4,300.00	4,300.00	4,300.00	4,300.00
A.7310.400.015 YOUTH PROGRAMS.CONTRACTUAL.BASKETBALL SKILLS - GIRLS	0.00	4,274.99	4,900.00	4,900.00	110.00	1,700.00	1,700.00	1,700.00	1,700.00
A.7310.400.016 YOUTH PROGRAMS.CONTRACTUAL.CHEERLEADING CAMP - SUMMER	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00
A.7310.400.017 YOUTH PROGRAMS.CONTRACTUAL.CHEERLEADING - CLOTHING	0.00	3,187.73	3,500.00	3,500.00	775.18	3,500.00	3,500.00	3,500.00	3,500.00
A.7310.400.018 YOUTH PROGRAMS.CONTRACTUAL.CHEERLEADING - DINNER	0.00	703.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.7310.400.019 YOUTH PROGRAMS.CONTRACTUAL.CHEERLEADING - LEAGUE	0.00	6,890.93	11,000.00	11,000.00	0.00	7,300.00	7,300.00	7,300.00	7,300.00
A.7310.400.022 YOUTH PROGRAMS.CONTRACTUAL.CULTURE CAMP	0.00	20,203.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00

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Fund A									
Type E									
Item 7310									
A.7310.400.023 YOUTH PROGRAMS.CONTRACTUAL.FOOTBALL CAMP	0.00	4,941.00	4,500.00	4,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
A.7310.400.024 YOUTH PROGRAMS.CONTRACTUAL.FOOTBALL - DINNER	0.00	4,807.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.7310.400.025 YOUTH PROGRAMS.CONTRACTUAL.FOOTBALL - LEAGUE	0.00	24,488.22	38,000.00	38,000.00	11,227.60	53,000.00	53,000.00	53,000.00	53,000.00
A.7310.400.026 YOUTH PROGRAMS.CONTRACTUAL.FUN VACATION CAMP - SPRING	0.00	4,386.00	4,600.00	6,275.00	6,275.00	6,275.00	6,275.00	6,275.00	6,275.00
A.7310.400.027 YOUTH PROGRAMS.CONTRACTUAL.FUN VACATION CAMP - WINTER	0.00	5,050.00	5,200.00	5,200.00	2,550.00	5,200.00	5,200.00	5,200.00	5,200.00
A.7310.400.028 YOUTH PROGRAMS.CONTRACTUAL.LITTLE DANCE	0.00	2,808.00	500.00	3,584.00	0.00	500.00	500.00	500.00	500.00
A.7310.400.029 YOUTH PROGRAMS.CONTRACTUAL.MULTI SPORT CAMP	0.00	10,278.75	9,000.00	6,334.00	1,600.00	5,000.00	5,000.00	5,000.00	5,000.00
A.7310.400.030 YOUTH PROGRAMS.CONTRACTUAL.MUSIC - KEYBOARD/GUITAR/UKELE	0.00	3,492.00	3,400.00	100.00	0.00	0.00	0.00	0.00	0.00

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Fund A									
Type E									
Item 7310									
GENERAL FUND									
Expense									
YOUTH PROGRAMS									
A.7310.400.031 YOUTH PROGRAMS.CONTRACTUAL.SKIING	0.00	2,137.00	2,000.00	2,000.00	1,375.00	2,000.00	2,000.00	2,000.00	2,000.00
A.7310.400.032 YOUTH PROGRAMS.CONTRACTUAL.SOCCER CAMP	0.00	2,095.00	3,000.00	3,000.00	1,860.00	2,500.00	2,500.00	2,500.00	2,500.00
A.7310.400.033 YOUTH PROGRAMS.CONTRACTUAL.SOCCER CLINIC - FALL	0.00	405.00	700.00	1,350.00	0.00	700.00	700.00	700.00	700.00
A.7310.400.034 YOUTH PROGRAMS.CONTRACTUAL.SOCCER CLINIC - SPRING	0.00	50.00	300.00	400.00	400.00	400.00	400.00	400.00	400.00
A.7310.400.035 YOUTH PROGRAMS.CONTRACTUAL.SOCCER MEN'S	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.036 YOUTH PROGRAMS.CONTRACTUAL.TAEKWOND O	0.00	20,565.00	13,000.00	13,000.00	9,905.00	13,000.00	13,000.00	13,000.00	13,000.00
A.7310.400.037 YOUTH PROGRAMS.CONTRACTUAL.TENNIS - BEAR POWER CAMP	0.00	3,965.00	4,500.00	7,035.00	3,450.00	4,500.00	4,500.00	4,500.00	4,500.00
A.7310.400.038 YOUTH PROGRAMS.CONTRACTUAL.TENNIS - FALL CAMP	0.00	2,310.99	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

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Fund A									
Type E									
Item 7310									
GENERAL FUND									
Expense									
YOUTH PROGRAMS									
A.7310.400.053 YOUTH PROGRAMS.CONTRACTUAL.KIDZ ART	0.00	720.00	0.00	5,280.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00
A.7310.400.054 YOUTH PROGRAMS.CONTRACTUAL.BATHING SUITS	0.00	96.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.055 YOUTH PROGRAMS.CONTRACTUAL.BABYSITTING CLASS	0.00	0.00	0.00	100.00	100.00	200.00	200.00	200.00	200.00
A.7310.400.056 YOUTH PROGRAMS.CONTRACTUAL.LITTLE CHEF'S	0.00	0.00	0.00	1,877.00	1,637.00	1,600.00	1,600.00	1,600.00	1,600.00
A.7310.400.057 YOUTH PROGRAMS.CONTRACTUAL.MUSIC COTTAGE LESSONS	0.00	0.00	0.00	1,014.00	1,014.00	1,100.00	1,100.00	1,100.00	1,100.00
A.7310.401 YOUTH PROGRAMS.SUPPLIES/MATERIAL	0.00	11,268.88	1,000.00	1,000.00	358.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7310.411 YOUTH PROGRAMS.PROFESSIONAL/TECHNICAL SERVICES	0.00	700.00	500.00	370.00	0.00	500.00	500.00	500.00	500.00
Total Item 7310									
YOUTH PROGRAMS									
	260,364.89	215,015.84	237,335.00	253,514.00	112,596.63	249,260.00	249,260.00	249,260.00	249,260.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Item 7620									
ADULT RECREATION									
A.7620.401									
ADULT RECREATION.SUPPLIES/MATERIAL	0.00	14,867.48	17,500.00	17,500.00	16,027.53	17,500.00	17,500.00	17,500.00	17,500.00
A.7620.411									
ADULT RECREATION.PROFESSIONAL/TECHNICAL SERVICES	0.00	5,360.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Item 7620									
ADULT RECREATION	22,522.00	20,227.48	22,500.00	22,500.00	16,027.53	22,500.00	22,500.00	22,500.00	22,500.00
Item 8160									
REFUSE AND GARBAGE									
A.8160.400									
REFUSE AND GARBAGE.CONTRACTUAL	13,385.80	18,205.58	18,000.00	22,000.00	12,931.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Item 8160									
REFUSE AND GARBAGE	13,385.80	18,205.58	18,000.00	22,000.00	12,931.00	25,000.00	25,000.00	25,000.00	25,000.00
Item 8161									
LANDFILL CLOSURE									
A.8161.400									
LANDFILL CLOSURE.CONTRACTUAL	57.77	57.77	3,000.00	3,000.00	57.77	4,000.00	4,000.00	4,000.00	4,000.00
Total Item 8161									
LANDFILL CLOSURE	57.77	57.77	3,000.00	3,000.00	57.77	4,000.00	4,000.00	4,000.00	4,000.00
Item 8510									
COMMUNITY BEAUTIFICATION									
A.8510.400									
COMMUNITY BEAUTIFICATION.CONTRACTUAL	0.00	226.51	2,000.00	2,000.00	524.80	2,000.00	2,000.00	2,000.00	2,000.00
Total Item 8510									
COMMUNITY BEAUTIFICATION	0.00	226.51	2,000.00	2,000.00	524.80	2,000.00	2,000.00	2,000.00	2,000.00

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Fund A									
Type E									
Item 9030									
GENERAL FUND									
Expense									
SOCIAL SECURITY									
A.9030.800									
SOCIAL SECURITY..	117,962.69	105,022.25	106,000.00	106,000.00	60,378.70	114,000.00	114,000.00	114,000.00	114,000.00
Total Item 9030									
SOCIAL SECURITY	117,962.69	105,022.25	106,000.00	106,000.00	60,378.70	114,000.00	114,000.00	114,000.00	114,000.00
Item 9035									
MEDICARE									
A.9035.800									
MEDICARE..	27,627.01	24,561.42	25,000.00	25,000.00	14,121.27	27,000.00	27,000.00	27,000.00	27,000.00
Total Item 9035									
MEDICARE	27,627.01	24,561.42	25,000.00	25,000.00	14,121.27	27,000.00	27,000.00	27,000.00	27,000.00
Item 9040									
WORKERS COMPENSATION									
A.9040.800									
WORKERS COMPENSATION..	12,971.70	14,262.50	16,000.00	16,000.00	7,386.62	13,000.00	13,000.00	13,000.00	13,000.00
Total Item 9040									
WORKERS COMPENSATION	12,971.70	14,262.50	16,000.00	16,000.00	7,386.62	13,000.00	13,000.00	13,000.00	13,000.00
Item 9050									
UNEMPLOYMENT INSURANCE									
A.9050.800									
UNEMPLOYMENT INSURANCE..	12,012.24	31,185.00	0.00	7,318.00	4,317.72	0.00	0.00	0.00	0.00
Total Item 9050									
UNEMPLOYMENT INSURANCE	12,012.24	31,185.00	0.00	7,318.00	4,317.72	0.00	0.00	0.00	0.00
Item 9055									
DISABILITY INSURANCE									
A.9055.800									
DISABILITY INSURANCE..	1,397.88	1,090.41	1,200.00	1,200.00	550.77	1,200.00	1,200.00	1,200.00	1,200.00

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Fund A	GENERAL FUND								
Type E	Expense								
Item 9055	DISABILITY INSURANCE								
Total Item 9055									
DISABILITY INSURANCE	1,397.88	1,090.41	1,200.00	1,200.00	550.77	1,200.00	1,200.00	1,200.00	1,200.00
Item 9060	DENTAL, HEALTH, OPTICAL INSURANCE								
A.9060.800									
DENTAL, HEALTH, OPTICAL INSURANCE	529,806.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9060.801									
HEALTH INSURANCE.HEALTH INSURANCE	0.00	437,105.34	450,000.00	447,000.00	256,310.34	476,000.00	476,000.00	476,000.00	476,000.00
A.9060.802									
DENTAL AND OPTICAL INSURANCE.DENTAL AND OPTICAL INSURANCE	0.00	37,001.22	45,000.00	45,000.00	19,759.60	47,000.00	47,000.00	47,000.00	47,000.00
Total Item 9060									
DENTAL, HEALTH, OPTICAL INSURANCE	529,806.71	474,106.56	495,000.00	492,000.00	276,069.94	523,000.00	523,000.00	523,000.00	523,000.00
Item 9795	INTERFUND LOANS								
A.9795.700									
INTERFUND LOANS.INTEREST	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9795									
INTERFUND LOANS	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9961	TRANSFER TO DEBT SERVICE FUND								
A.9961.900									
TRANSFER TO DEBT SERVICE FUND.INTERFUND TRANSFER	177,573.26	160,424.77	289,694.00	289,544.00	8,441.88	260,000.00	260,000.00	260,000.00	260,000.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	177,573.26	160,424.77	289,694.00	289,544.00	8,441.88	260,000.00	260,000.00	260,000.00	260,000.00

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Fund A	GENERAL FUND								
Type E	Expense								
Item 9961	TRANSFER TO DEBT SERVICE FUND								
Total Type E Expense	4,696,948.22	4,445,272.26	4,660,389.00	4,774,900.00	2,514,758.92	4,745,702.00	4,745,702.00	4,745,702.00	4,745,920.00
Total Fund A GENERAL FUND	20,062.86	304,543.18	0.00	3,787.00	1,332,457.41	(100,000.00)	(100,000.00)	(50,000.00)	(50,000.00)

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Fund B	GENERAL-OUTSIDE VILLAGE FUND								
Type R	Revenue								
Item 1562	ALARM FINES								
Total Item 1562	ALARM FINES								
	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2110	ZONING FEES								
B.2110	ZONING FEES								
	21,325.00	20,375.00	15,000.00	15,000.00	11,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Total Item 2110	ZONING FEES								
	21,325.00	20,375.00	15,000.00	15,000.00	11,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Item 2115	PLANNING BOARD FEES								
B.2115	PLANNING BOARD FEES								
	41,516.27	22,745.63	28,500.00	43,310.00	41,783.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Item 2115	PLANNING BOARD FEES								
	41,516.27	22,745.63	28,500.00	43,310.00	41,783.00	35,000.00	35,000.00	35,000.00	35,000.00
Item 2116	PLANNING BOARD INSPECTION FEES								
B.2116	PLANNING BOARD INSPECTION FEES								
	0.00	13,211.00	11,500.00	11,500.00	20,868.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Item 2116	PLANNING BOARD INSPECTION FEES								
	0.00	13,211.00	11,500.00	11,500.00	20,868.00	15,000.00	15,000.00	15,000.00	15,000.00
Item 2117	PLANNING BOARD MS4 FEES								
B.2117	PLANNING BOARD MS4 FEES								
	0.00	4,098.00	1,000.00	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Total Item 2117	PLANNING BOARD MS4 FEES								
	0.00	4,098.00	1,000.00	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00

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Fund B	GENERAL-OUTSIDE VILLAGE FUND								
Type R	Revenue								
Item 5031	INTERFUND TRANSFERS								
Total Item 5031									
INTERFUND TRANSFERS	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R									
Revenue	685,004.21	831,740.39	709,166.00	728,976.00	490,555.71	714,671.00	714,671.00	714,671.00	714,671.00

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Fund B									
GENERAL-OUTSIDE VILLAGE FUND									
Type E									
Expense									
Item 1980									
PAYMENT OF MTA PAYROLL TAX									
B.1980.400									
PAYMENT OF MTA PAYROLL TAX	1,300.54	1,161.76	2,000.00	2,000.00	674.38	1,500.00	1,500.00	1,500.00	1,500.00
Total Item 1980									
PAYMENT OF MTA PAYROLL TAX	1,300.54	1,161.76	2,000.00	2,000.00	674.38	1,500.00	1,500.00	1,500.00	1,500.00
Item 1989									
CONTINGENCY									
B.1989.400									
CONTINGENCY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Item 1989									
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Item 3410									
FIRE PROTECTION									
B.3410.100									
FIRE PROTECTION.PERSONAL SERVICES	48,938.00	49,201.49	49,917.00	49,917.00	28,798.35	50,915.00	50,915.00	50,915.00	50,915.00
B.3410.400									
FIRE PROTECTION.CONTRACTUAL	1,342.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.3410.401									
FIRE PROTECTION.SUPPLIES/MATERIAL	0.00	349.76	540.00	1,240.00	1,235.49	1,240.00	1,240.00	1,240.00	1,240.00
B.3410.402									
FIRE PROTECTION.POSTAGE	0.00	350.00	600.00	332.00	0.00	450.00	450.00	450.00	450.00
B.3410.403									
FIRE PROTECTION.BOOKS/PUBLICATIONS	0.00	0.00	0.00	50.00	29.00	50.00	50.00	50.00	50.00

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Fund B									
GENERAL-OUTSIDE VILLAGE FUND									
Type E									
Expense									
Item 3410									
FIRE PROTECTION									
B.3410.405 FIRE PROTECTION.CONFERENCE/SEMINAR/T RAINING	0.00	0.00	300.00	300.00	160.00	300.00	300.00	300.00	300.00
B.3410.406 FIRE PROTECTION.DUES/MEMBERSHIP	0.00	165.00	200.00	200.00	165.00	200.00	200.00	200.00	200.00
B.3410.412 FIRE PROTECTION.COMPUTER SERVICES	0.00	65.00	450.00	450.00	162.50	450.00	450.00	450.00	450.00
B.3410.421 FIRE PROTECTION.SOFTWARE LEASE/MAINTENANCE	0.00	679.15	180.00	180.00	180.00	180.00	180.00	180.00	180.00
B.3410.424 FIRE PROTECTION.VEHICLE MAINTENANCE/REPAIR	0.00	0.00	600.00	718.00	0.00	600.00	600.00	600.00	600.00
B.3410.460 FIRE PROTECTION.TELEPHONE	0.00	1,052.94	1,080.00	1,080.00	735.83	1,150.00	1,150.00	1,150.00	1,150.00
B.3410.490 FIRE PROTECTION.GASOLINE	0.00	540.22	200.00	200.00	0.00	200.00	200.00	200.00	200.00
Total Item 3410									
FIRE PROTECTION	50,280.51	52,403.56	54,067.00	54,667.00	31,466.17	55,735.00	55,735.00	55,735.00	55,735.00
Item 3620									
SAFETY INSPECTION									
B.3620.100 SAFETY INSPECTION.PERSONAL SERVICES	201,283.14	202,687.12	205,764.00	205,764.00	118,231.58	207,803.00	207,803.00	207,803.00	207,803.00

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Fund B	GENERAL-OUTSIDE VILLAGE FUND								
Type E	Expense								
Item 3620	SAFETY INSPECTION								
B.3620.101 SAFETY INSPECTION.OVERTIME	0.00	666.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.3620.201 SAFETY INSPECTION.COMPUTER/PRINTER HARDWARE	0.00	349.99	500.00	1,175.00	0.00	500.00	500.00	500.00	500.00
B.3620.203 SAFETY INSPECTION.COPIER MACHINE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
B.3620.400 SAFETY INSPECTION.CONTRACTUAL	14,011.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.3620.401 SAFETY INSPECTION.SUPPLIES/MATERIAL	0.00	2,937.34	2,775.00	2,775.00	1,868.19	2,775.00	2,775.00	2,775.00	2,775.00
B.3620.402 SAFETY INSPECTION.POSTAGE	0.00	500.00	700.00	700.00	0.00	700.00	700.00	700.00	700.00
B.3620.405 SAFETY INSPECTION.CONFERENCE/SEMINAR/TR AINING	0.00	240.00	500.00	570.00	460.00	500.00	500.00	500.00	500.00
B.3620.406 SAFETY INSPECTION.DUES/MEMBERSHIP	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
B.3620.409 SAFETY INSPECTION.MILEAGE/TOLLS	0.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00
B.3620.411 SAFETY INSPECTION.PROFESSIONAL/TECHNICAL SERVICES	0.00	2,455.00	3,000.00	1,027.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00

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Fund B	GENERAL-OUTSIDE VILLAGE FUND								
Type E	Expense								
Item 3620	SAFETY INSPECTION								
B.3620.412									
SAFETY INSPECTION.COMPUTER SERVICES	0.00	355.00	300.00	300.00	130.00	300.00	300.00	300.00	300.00
B.3620.421									
SAFETY INSPECTION.SOFTWARE LEASE/MAINTENANCE	0.00	720.00	750.00	750.00	720.00	750.00	750.00	750.00	750.00
B.3620.424									
SAFETY INSPECTION.VEHICLE MAINTENANCE/REPAIR	0.00	789.39	1,000.00	2,330.00	427.54	1,000.00	1,000.00	1,000.00	1,000.00
B.3620.460									
SAFETY INSPECTION.TELEPHONE	0.00	1,866.19	1,800.00	1,800.00	1,256.69	1,800.00	1,800.00	1,800.00	1,800.00
B.3620.461									
SAFETY INSPECTION.TELEPHONE CELLULAR	0.00	586.12	700.00	700.00	328.69	700.00	700.00	700.00	700.00
B.3620.490									
SAFETY INSPECTION.GASOLINE	0.00	2,769.68	2,300.00	2,300.00	947.94	2,300.00	2,300.00	2,300.00	2,300.00
Total Item 3620									
SAFETY INSPECTION	215,294.18	216,922.58	221,189.00	220,378.00	124,370.63	222,228.00	222,228.00	222,228.00	222,228.00
Item 3995	CODE ENFORCEMENT								
B.3995.100									
CODE ENFORCEMENT.PERSONAL SERVICES	53,420.48	10,582.22	10,000.00	15,600.00	8,975.74	16,000.00	16,000.00	16,000.00	16,000.00
B.3995.401									
CODE ENFORCEMENT.SUPPLIES/MATERIAL	0.00	128.66	1,000.00	400.00	0.00	500.00	500.00	500.00	500.00
B.3995.402									
CODE ENFORCEMENT.POSTAGE	0.00	0.00	500.00	500.00	0.00	100.00	100.00	100.00	100.00

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Fund B	GENERAL-OUTSIDE VILLAGE FUND								
Type E	Expense								
Item 3995	CODE ENFORCEMENT								
B.3995.424 CODE ENFORCEMENT.VEHICLE MAINTENANCE/REPAIR	0.00	512.96	500.00	500.00	0.00	500.00	500.00	500.00	500.00
B.3995.460 CODE ENFORCEMENT.TELEPHONE	0.00	1,375.81	0.00	1,725.00	974.19	1,600.00	1,600.00	1,600.00	1,600.00
B.3995.461 CODE ENFORCEMENT.TELEPHONE CELLULAR	0.00	42.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.3995.490 CODE ENFORCEMENT.GASOLINE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Item 3995 CODE ENFORCEMENT	53,420.48	12,642.53	12,000.00	18,725.00	9,949.93	19,200.00	19,200.00	19,200.00	19,200.00
Item 4020	REGISTRAR OF VITAL STATISTICS								
B.4020.100 REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	8,263.98	4,259.06	8,259.00	8,259.00	4,764.75	8,424.00	8,424.00	8,424.00	8,424.00
B.4020.201 REGISTRAR OF VITAL STATISTICS.COMPUTER/PRINTER HARDWARE	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00
B.4020.400 REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	215.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.4020.401 REGISTRAR OF VITAL STATISTICS.SUPPLIES/MATERIAL	0.00	0.00	50.00	150.00	112.00	150.00	150.00	150.00	150.00

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Fund B									
GENERAL-OUTSIDE VILLAGE FUND									
Type E									
Expense									
Item 4020									
REGISTRAR OF VITAL STATISTICS									
B.4020.405									
REGISTRAR OF VITAL STATISTICS.CONFERENCE/SEMINAR/TRAINING	0.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00
B.4020.421									
REGISTRAR OF VITAL STATISTICS.SOFTWARE LEASE/MAINTENANCE	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00
Total Item 4020									
REGISTRAR OF VITAL STATISTICS	8,479.13	4,559.06	8,759.00	8,759.00	4,876.75	9,024.00	9,024.00	9,024.00	9,024.00
Item 8010									
ZONING									
B.8010.100									
ZONING BOARD.PERSONAL SERVICES	11,484.00	11,484.20	13,084.00	12,839.00	6,071.64	13,084.00	13,084.00	13,084.00	13,084.00
B.8010.408									
ZONING.LEGAL NOTICE	0.00	0.00	0.00	245.00	223.74	225.00	225.00	225.00	225.00
Total Item 8010									
ZONING	11,484.00	11,484.20	13,084.00	13,084.00	6,295.38	13,309.00	13,309.00	13,309.00	13,309.00
Item 8020									
PLANNING									
B.8020.100									
PLANNING BOARD.PERSONAL SERVICES	59,132.00	64,599.21	64,032.00	67,532.00	38,686.00	68,910.00	68,910.00	68,910.00	68,910.00
B.8020.201									
PLANNING.COMPUTER/PRINTER HARDWARE	0.00	850.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00
B.8020.206									
PLANNING.OFFICE EQUIPMENT	0.00	74.42	0.00	130.00	129.99	130.00	130.00	130.00	130.00

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Fund B	GENERAL-OUTSIDE VILLAGE FUND								
Type E	Expense								
Item 8020	PLANNING								
B.8020.400									
PLANNING BOARD.CONTRACTUAL	126,137.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.8020.401									
PLANNING.SUPPLIES/MATERIAL	0.00	135.92	600.00	600.00	181.98	600.00	600.00	600.00	600.00
B.8020.402									
PLANNING.POSTAGE	0.00	200.00	500.00	425.00	0.00	425.00	425.00	425.00	425.00
B.8020.405									
PLANNING.CONFERENCE/SEMINAR/TRAI NING	0.00	0.00	200.00	70.00	0.00	500.00	500.00	500.00	500.00
B.8020.406									
PLANNING.DUES/MEMBERSHIP	0.00	200.00	200.00	275.00	275.00	275.00	275.00	275.00	275.00
B.8020.408									
PLANNING.LEGAL NOTICE	0.00	378.06	500.00	500.00	171.38	500.00	500.00	500.00	500.00
B.8020.409									
PLANNING.MILEAGE/TOLLS	0.00	0.00	125.00	125.00	0.00	125.00	125.00	125.00	125.00
B.8020.411									
PLANNING.PROFESSIONAL/TECHNICAL SERVICES	0.00	68,416.19	65,000.00	59,685.00	5,560.34	65,000.00	65,000.00	65,000.00	65,000.00
B.8020.412									
PLANNING.COMPUTER SERVICES	0.00	260.00	500.00	500.00	498.12	500.00	500.00	500.00	500.00
B.8020.421									
PLANNING.SOFTWARE LEASE/MAINTENANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
B.8020.430									
PLANNING.INSPECTIONS	0.00	14,577.21	11,500.00	11,500.00	7,870.43	11,500.00	11,500.00	11,500.00	11,500.00

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Fund B	GENERAL-OUTSIDE VILLAGE FUND								
Type E	Expense								
Item 8020	PLANNING								
B.8020.431 PLANNING.MS4 SERVICES	0.00	5,327.31	1,560.00	15,070.00	7,630.50	6,360.00	6,360.00	6,360.00	6,360.00
B.8020.432 PLANNING.ESCROW REFUND	0.00	64,119.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.8020.460 PLANNING.TELEPHONE	0.00	1,744.61	1,650.00	1,650.00	1,296.07	1,650.00	1,650.00	1,650.00	1,650.00
Total Item 8020 PLANNING	185,269.03	220,882.22	146,867.00	158,927.00	62,299.81	156,975.00	156,975.00	156,975.00	156,975.00
Item 8025	TOWN PLANNER								
B.8025.400 TOWN PLANNER.CONTRACTUAL	28,488.65	5,081.25	20,000.00	25,000.00	28,593.96	10,000.00	10,000.00	10,000.00	10,000.00
B.8025.431 TOWN PLANNER.MS4 SERVICES	0.00	7,953.72	10,000.00	27,000.00	10,214.21	30,000.00	30,000.00	30,000.00	30,000.00
Total Item 8025 TOWN PLANNER	28,488.65	13,034.97	30,000.00	52,000.00	38,808.17	40,000.00	40,000.00	40,000.00	40,000.00
Item 8090	ENVIRONMENTAL CONTROL								
B.8090.400 ENVIRONMENTAL CONTROL.CONTRACTUAL	16,817.80	14,370.00	17,000.00	2,750.00	0.00	0.00	0.00	0.00	0.00
B.8090.433 ENVIRONMENTAL CONTROL.TONETTA LAKE MONITORING	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
B.8090.434 ENVIRONMENTAL CONTROL.WETLAND INSPECTION	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

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Fund B	GENERAL-OUTSIDE VILLAGE FUND								
Type E	Expense								
Item 8090	ENVIRONMENTAL CONTROL								
Total Item 8090									
ENVIRONMENTAL CONTROL	16,817.80	14,370.00	17,000.00	2,750.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
Item 9010	STATE RETIREMENT								
B.9010.800									
STATE RETIREMENT..	54,771.00	55,137.00	67,000.00	67,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00
Total Item 9010									
STATE RETIREMENT	54,771.00	55,137.00	67,000.00	67,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00
Item 9030	SOCIAL SECURITY								
B.9030.800									
SOCIAL SECURITY..	23,717.14	21,186.36	22,000.00	22,000.00	12,296.94	23,000.00	23,000.00	23,000.00	23,000.00
Total Item 9030									
SOCIAL SECURITY	23,717.14	21,186.36	22,000.00	22,000.00	12,296.94	23,000.00	23,000.00	23,000.00	23,000.00
Item 9035	MEDICARE								
B.9035.800									
MEDICARE..	5,546.42	4,954.55	5,500.00	5,500.00	2,875.91	5,500.00	5,500.00	5,500.00	5,500.00
Total Item 9035									
MEDICARE	5,546.42	4,954.55	5,500.00	5,500.00	2,875.91	5,500.00	5,500.00	5,500.00	5,500.00
Item 9040	WORKERS COMPENSATION								
B.9040.800									
WORKERS COMPENSATION..	10,060.80	11,220.32	13,500.00	13,500.00	5,909.30	11,000.00	11,000.00	11,000.00	11,000.00
Total Item 9040									
WORKERS COMPENSATION	10,060.80	11,220.32	13,500.00	13,500.00	5,909.30	11,000.00	11,000.00	11,000.00	11,000.00

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Fund B									
GENERAL-OUTSIDE VILLAGE FUND									
	(89,452.21)	93,703.72	0.00	(6,514.00)	132,256.75	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)

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Fund DA	HIGHWAY-TOWNWIDE FUND								
Type R	Revenue								
Item 2650	SALE OF SCRAP AND EXCESS OF MATERIALS								
DA.2650									
SALE OF SCRAP AND EXCESS OF MATERIALS	8,560.90	6,992.42	0.00	6,747.00	5,577.72	4,000.00	4,000.00	4,000.00	4,000.00
Total Item 2650									
SALE OF SCRAP AND EXCESS OF MATERIALS	8,560.90	6,992.42	0.00	6,747.00	5,577.72	4,000.00	4,000.00	4,000.00	4,000.00
Item 2665	SALES OF EQUIPMENT								
DA.2665									
SALES OF EQUIPMENT	0.00	2,770.00	0.00	27,000.00	27,047.00	0.00	0.00	0.00	0.00
Total Item 2665									
SALES OF EQUIPMENT	0.00	2,770.00	0.00	27,000.00	27,047.00	0.00	0.00	0.00	0.00
Item 2680	INSURANCE RECOVERIES								
DA.2680									
INSURANCE RECOVERIES	0.00	2,749.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2680									
INSURANCE RECOVERIES	0.00	2,749.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2701	REFUND PRIOR YEARS EXPENDITURES								
DA.2701									
REFUND PRIOR YEARS EXPENDITURES	3,385.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701									
REFUND PRIOR YEARS EXPENDITURES	3,385.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2801	INTERFUND REVENUES								
DA.2801									
INTERFUND REVENUES	22,839.88	13,652.74	0.00	13,856.00	13,856.57	0.00	0.00	0.00	0.00

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Fund DA	HIGHWAY-TOWNWIDE FUND								
Type R	Revenue								
Item 2801	INTERFUND REVENUES								
Total Item 2801									
INTERFUND REVENUES	22,839.88	13,652.74	0.00	13,856.00	13,856.57	0.00	0.00	0.00	0.00
Total Type R									
Revenue	1,223,242.59	1,329,391.72	1,025,706.00	1,097,712.00	1,095,090.72	1,337,043.00	1,337,043.00	1,287,043.00	1,287,043.00

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Fund DA	HIGHWAY-TOWNWIDE FUND								
Type E	Expense								
Item 5130	MACHINERY								
DA.5130.401									
MACHINERY.SUPPLIES/MATERIAL	0.00	33,806.19	30,000.00	98,666.00	76,018.24	35,000.00	35,000.00	35,000.00	35,000.00
DA.5130.407									
MACHINERY.LEASE/RENT	0.00	165.00	10,000.00	10,000.00	842.72	10,000.00	10,000.00	10,000.00	10,000.00
DA.5130.411									
MACHINERY.PROFESSIONAL/TECHNICAL SERVICES	0.00	4,619.68	200.00	1,087.00	764.19	2,000.00	2,000.00	2,000.00	2,000.00
DA.5130.423									
MACHINERY.MACHINERY/TOOL MAINTENANCE/REPAIR	0.00	26,950.76	20,000.00	8,000.00	1,768.58	20,000.00	20,000.00	20,000.00	20,000.00
DA.5130.424									
MACHINERY.VEHICLE MAINTENANCE/REPAIR	0.00	93,338.27	110,000.00	70,809.00	35,497.78	110,000.00	110,000.00	110,000.00	110,000.00
Total Item 5130									
MACHINERY	165,910.22	198,424.88	216,200.00	249,947.00	163,621.81	223,000.00	223,000.00	223,000.00	223,000.00
Item 5140	MISC (BRUSH & WEEDS)								
DA.5140.100									
MISC (BRUSH & WEEDS).PERSONAL SERVICES	1,440.54	0.00	15,000.00	14,623.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
DA.5140.101									
MISC (BRUSH & WEEDS).OVERTIME	0.00	0.00	0.00	377.00	0.00	0.00	0.00	0.00	0.00
DA.5140.400									
MISC (BRUSH & WEEDS).CONTRACTUAL	231,637.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.5140.401									
MISC (BRUSH & WEEDS).SUPPLIES/MATERIAL	0.00	54,448.45	30,000.00	28,230.00	8,423.97	30,000.00	30,000.00	30,000.00	30,000.00

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Fund DA									
HIGHWAY-TOWNWIDE FUND									
Type E									
Expense									
Item 9060									
DENTAL, HEALTH, OPTICAL INSURANCE									
DA.9060.800									
DENTAL, HEALTH, OPTICAL INSURA..	70,710.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.9060.801									
HEALTH INSURANCE	0.00	64,022.09	70,000.00	70,000.00	47,348.01	74,000.00	74,000.00	74,000.00	74,000.00
Total Item 9060									
DENTAL, HEALTH, OPTICAL INSURANCE	70,710.75	64,022.09	70,000.00	70,000.00	47,348.01	74,000.00	74,000.00	74,000.00	74,000.00
Item 9070									
UNION WELFARE FUND									
DA.9070.800									
UNION WELFARE FUND..	3,900.00	4,143.75	4,500.00	4,500.00	4,143.75	4,500.00	4,500.00	4,500.00	4,500.00
Total Item 9070									
UNION WELFARE FUND	3,900.00	4,143.75	4,500.00	4,500.00	4,143.75	4,500.00	4,500.00	4,500.00	4,500.00
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
DA.9961.900									
TRANSFER TO DEBT SERVICE FUND.INTERFUND TRANSFER	74,288.68	93,436.47	70,719.00	70,719.00	19,102.56	81,568.00	81,568.00	81,568.00	81,568.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	74,288.68	93,436.47	70,719.00	70,719.00	19,102.56	81,568.00	81,568.00	81,568.00	81,568.00
Total Type E									
Expense	1,204,109.16	1,078,763.82	1,291,794.00	1,363,800.00	732,166.68	1,337,043.00	1,337,043.00	1,337,043.00	1,337,043.00
Total Fund DA									
HIGHWAY-TOWNWIDE FUND	19,133.43	250,627.90	(266,088.00)	(266,088.00)	362,924.04	0.00	0.00	(50,000.00)	(50,000.00)

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Fund DB	HIGHWAY-OUTSIDE VILLAGE FUND								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
DB.1001									
REAL PROPERTY TAXES	1,709,572.00	1,808,186.00	1,832,498.00	1,832,498.00	1,832,498.00	1,799,986.00	1,799,986.00	1,799,986.00	1,799,986.00
Total Item 1001									
REAL PROPERTY TAXES	1,709,572.00	1,808,186.00	1,832,498.00	1,832,498.00	1,832,498.00	1,799,986.00	1,799,986.00	1,799,986.00	1,799,986.00
Item 2401	INTEREST AND EARNINGS								
DB.2401									
INTEREST AND EARNINGS	2,717.98	2,040.87	2,000.00	2,000.00	1,485.40	2,000.00	2,000.00	2,000.00	2,000.00
Total Item 2401									
INTEREST AND EARNINGS	2,717.98	2,040.87	2,000.00	2,000.00	1,485.40	2,000.00	2,000.00	2,000.00	2,000.00
Item 2680	INSURANCE RECOVERIES								
DB.2680									
INSURANCE RECOVERIES	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2680									
INSURANCE RECOVERIES	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES								
DB.2770									
MISCELLANEOUS REVENUES	0.00	83.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2770									
MISCELLANEOUS REVENUES	0.00	83.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3501	CONSOLIDATED HIGHWAY AID								
DB.3501									
CONSOLIDATED HIGHWAY AID	119,134.35	0.00	124,000.00	124,000.00	29,681.25	124,000.00	124,000.00	124,000.00	124,000.00

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Fund DB	HIGHWAY-OUTSIDE VILLAGE FUND								
Type R	Revenue								
Item 3501	CONSOLIDATED HIGHWAY AID								
Total Item 3501									
CONSOLIDATED HIGHWAY AID	119,134.35	0.00	124,000.00	124,000.00	29,681.25	124,000.00	124,000.00	124,000.00	124,000.00
Item 3960	STATE AID, EMERGENCY DISASTER ASSISTANCE								
DB.3960									
STATE AID, EMERGENCY DISASTER ASSISTANCE	0.00	115,579.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3960									
STATE AID, EMERGENCY DISASTER ASSISTANCE	0.00	115,579.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R									
Revenue	1,835,624.33	1,925,890.49	1,958,498.00	1,958,498.00	1,863,664.65	1,925,986.00	1,925,986.00	1,925,986.00	1,925,986.00

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Fund DB									
 HIGHWAY-OUTSIDE VILLAGE FUND									
Type E									
 Expense									
Item 1980									
 PAYMENT OF MTA PAYROLL TAX									
DB.1980.400									
PAYMENT OF MTA PAYROLL TAX	2,870.03	2,622.24	3,250.00	3,250.00	1,590.07	3,250.00	3,250.00	3,250.00	3,250.00
Total Item 1980									
 PAYMENT OF MTA PAYROLL TAX	2,870.03	2,622.24	3,250.00	3,250.00	1,590.07	3,250.00	3,250.00	3,250.00	3,250.00
Item 1989									
 CONTINGENCY									
DB.1989.400									
CONTINGENCY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Item 1989									
 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Item 5110									
 GENERAL REPAIRS									
DB.5110.100									
GENERAL REPAIRS.PERSONAL SERVICES	832,402.21	744,833.86	750,000.00	750,000.00	466,428.00	750,000.00	750,000.00	750,000.00	750,000.00
DB.5110.101									
GENERAL REPAIRS.OVERTIME	0.00	34,312.93	65,000.00	65,000.00	20,613.13	65,000.00	65,000.00	65,000.00	65,000.00
DB.5110.102									
GENERAL REPAIRS.LONGEVITY	0.00	5,800.00	6,000.00	6,000.00	1,500.00	6,000.00	6,000.00	6,000.00	6,000.00
DB.5110.400									
GENERAL REPAIRS.CONTRACTUAL	218,361.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.5110.401									
GENERAL REPAIRS.SUPPLIES/MATERIAL	0.00	232,040.55	180,000.00	180,000.00	71,421.28	180,000.00	180,000.00	180,000.00	180,000.00
DB.5110.407									
GENERAL REPAIRS.LEASE/RENT	0.00	15,311.43	15,000.00	18,462.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00

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Fund DB	HIGHWAY-OUTSIDE VILLAGE FUND								
Type E	Expense								
Item 9010	STATE RETIREMENT								
DB.9010.800									
STATE RETIREMENT..	139,653.00	155,272.00	183,000.00	183,000.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00
Total Item 9010									
STATE RETIREMENT	139,653.00	155,272.00	183,000.00	183,000.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00
Item 9030	SOCIAL SECURITY								
DB.9030.800									
SOCIAL SECURITY..	52,351.43	47,821.15	56,000.00	56,000.00	28,998.77	57,000.00	57,000.00	57,000.00	57,000.00
Total Item 9030									
SOCIAL SECURITY	52,351.43	47,821.15	56,000.00	56,000.00	28,998.77	57,000.00	57,000.00	57,000.00	57,000.00
Item 9035	MEDICARE								
DB.9035.800									
MEDICARE..	12,243.46	11,183.89	14,000.00	14,000.00	6,781.96	14,000.00	14,000.00	14,000.00	14,000.00
Total Item 9035									
MEDICARE	12,243.46	11,183.89	14,000.00	14,000.00	6,781.96	14,000.00	14,000.00	14,000.00	14,000.00
Item 9040	WORKERS COMPENSATION								
DB.9040.800									
WORKERS COMPENSATION..	138,668.24	153,277.70	170,000.00	170,000.00	80,725.24	140,000.00	140,000.00	140,000.00	140,000.00
Total Item 9040									
WORKERS COMPENSATION	138,668.24	153,277.70	170,000.00	170,000.00	80,725.24	140,000.00	140,000.00	140,000.00	140,000.00
Item 9050	UNEMPLOYMENT INSURANCE								
DB.9050.800									
UNEMPLOYMENT INSURANCE..	7,897.50	19,471.87	8,100.00	15,710.00	4,815.00	12,000.00	12,000.00	12,000.00	12,000.00

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Fund DB	HIGHWAY-OUTSIDE VILLAGE FUND								
Type E	Expense								
Item 9050	UNEMPLOYMENT INSURANCE								
Total Item 9050	UNEMPLOYMENT INSURANCE								
	7,897.50	19,471.87	8,100.00	15,710.00	4,815.00	12,000.00	12,000.00	12,000.00	12,000.00
Item 9055	DISABILITY INSURANCE								
DB.9055.800	DISABILITY INSURANCE..								
	308.68	275.94	300.00	300.00	152.75	325.00	325.00	325.00	325.00
Total Item 9055	DISABILITY INSURANCE								
	308.68	275.94	300.00	300.00	152.75	325.00	325.00	325.00	325.00
Item 9060	DENTAL, HEALTH, OPTICAL INSURANCE								
DB.9060.800	DENTAL, HEALTH, OPTICAL INSURANCE..								
	209,731.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.9060.801	HEALTH INSURANCE								
	0.00	194,116.27	213,000.00	213,000.00	144,206.08	226,000.00	226,000.00	226,000.00	226,000.00
Total Item 9060	DENTAL, HEALTH, OPTICAL INSURANCE								
	209,731.86	194,116.27	213,000.00	213,000.00	144,206.08	226,000.00	226,000.00	226,000.00	226,000.00
Item 9070	UNION WELFARE FUND								
DB.9070.800	UNION WELFARE FUND..								
	11,700.00	12,431.25	13,250.00	13,250.00	12,431.25	13,250.00	13,250.00	13,250.00	13,250.00
Total Item 9070	UNION WELFARE FUND								
	11,700.00	12,431.25	13,250.00	13,250.00	12,431.25	13,250.00	13,250.00	13,250.00	13,250.00
Item 9961	TRANSFER TO DEBT SERVICE FUND								
DB.9961.900	TRANSFER TO DEBT SERVICE FUND.INTERFUND TRANSFER								
	32,784.36	31,797.62	31,098.00	31,098.00	1,190.94	32,661.00	32,661.00	32,661.00	32,661.00

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Fund DB									
HIGHWAY-OUTSIDE VILLAGE FUND									
Type E									
Expense									
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND									
	32,784.36	31,797.62	31,098.00	31,098.00	1,190.94	32,661.00	32,661.00	32,661.00	32,661.00
Total Type E									
Expense									
	1,812,245.50	1,717,305.02	1,958,498.00	1,958,498.00	866,738.22	1,925,986.00	1,925,986.00	1,925,986.00	1,925,986.00
Total Fund DB									
HIGHWAY-OUTSIDE VILLAGE FUND									
	23,378.83	208,585.47	0.00	0.00	996,926.43	0.00	0.00	0.00	0.00

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Fund SL	BLACKBERRY HILL LIGHTING FUND								
Type R	Revenue								
Item 1030	SPECIAL ASSESSMENTS								
SL.1030									
SPECIAL ASSESSMENTS	4,207.50	8,360.00	5,490.00	5,490.00	4,207.50	4,705.00	4,705.00	4,705.00	4,705.00
Total Item 1030									
SPECIAL ASSESSMENTS	4,207.50	8,360.00	5,490.00	5,490.00	4,207.50	4,705.00	4,705.00	4,705.00	4,705.00
Item 1091	INTEREST & PENALTY CHARGES								
SL.1091									
INTEREST & PENALTY CHARGES	0.00	35.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1091									
INTEREST & PENALTY CHARGES	0.00	35.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS								
SL.2401									
INTEREST AND EARNINGS	13.73	12.04	10.00	10.00	7.55	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	13.73	12.04	10.00	10.00	7.55	0.00	0.00	0.00	0.00
Total Type R Revenue	4,221.23	8,407.79	5,500.00	5,500.00	4,215.05	4,705.00	4,705.00	4,705.00	4,705.00

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Fund SL									
Type E									
Item 5182									
SL.5182.400									
STREET LIGHTING.CONTRACTUAL	4,805.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL.5182.427									
STREET LIGHTING.SPECIAL DISTRICT ADMINISTRATION	0.00	700.00	700.00	700.00	0.00	700.00	700.00	700.00	700.00
SL.5182.470									
STREET LIGHTING.ELECTRICITY	0.00	4,432.38	4,800.00	4,800.00	2,843.12	4,005.00	4,005.00	4,005.00	4,005.00
Total Item 5182									
STREET LIGHTING	4,805.99	5,132.38	5,500.00	5,500.00	2,843.12	4,705.00	4,705.00	4,705.00	4,705.00
Total Type E									
Expense	4,805.99	5,132.38	5,500.00	5,500.00	2,843.12	4,705.00	4,705.00	4,705.00	4,705.00
Total Fund SL									
BLACKBERRY HILL LIGHTING FUND	(584.76)	3,275.41	0.00	0.00	1,371.93	0.00	0.00	0.00	0.00

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Fund SM									
Type R									
Item 2401									
SM.2401									
INTEREST AND EARNINGS	0.99	0.64	0.00	0.00	0.32	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	0.99	0.64	0.00	0.00	0.32	0.00	0.00	0.00	0.00
Total Type R									
Revenue	0.99	0.64	0.00	0.00	0.32	0.00	0.00	0.00	0.00
Total Fund SM									
FIELDS LANE ROAD IMPROVEMENT FUND	0.99	0.64	0.00	0.00	0.32	0.00	0.00	0.00	0.00

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Fund SP									
Type R									
Item 2701									
Total Item 2701									
REFUND PRIOR YEARS EXPENDITURES	15.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R									
Revenue	87,084.35	88,088.58	88,390.00	88,390.00	65,314.20	90,820.00	90,820.00	90,820.00	90,820.00

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Fund SP									
BLACKBERRY PARK FUND									
Type E									
Expense									
Item 7140									
PLAYGROUNDS/REC. CENTERS									
SP.7140.401 PLAYGROUNDS/REC. CENTERS.SUPPLIES/MATERIALS	0.00	645.00	1,050.00	1,050.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
SP.7140.402 PLAYGROUNDS/REC CENTERS.POSTAGE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
SP.7140.411 PLAYGROUND/REC CENTER.PROFESSIONAL/TECHNICAL SERVICES	0.00	4,500.00	27,732.00	27,732.00	2,675.00	26,572.00	26,572.00	26,572.00	26,572.00
SP.7140.430 PLAYGROUNDS/REC. CENTERS.INSPECTIONS	0.00	0.00	80.00	80.00	0.00	80.00	80.00	80.00	80.00
SP.7140.451 PLAYGROUNDS/REC. CENTERS.FIRE/SECURITY ALARM	0.00	0.00	0.00	0.00	0.00	1,512.00	1,512.00	1,512.00	1,512.00
SP.7140.460 PLAYGROUNDS/REC CENTERS.TELEPHONE	0.00	423.96	500.00	500.00	350.90	600.00	600.00	600.00	600.00
SP.7140.470 PLAYGROUNDS/REC CENTERS.ELECTRICITY	0.00	4,761.22	4,600.00	4,600.00	2,918.61	8,000.00	8,000.00	8,000.00	8,000.00
Total Item 7140									
PLAYGROUNDS/REC. CENTERS	18,948.19	10,429.18	34,462.00	34,462.00	5,944.51	38,314.00	38,314.00	38,314.00	38,314.00
Item 7180									
BLACKBERRY POOL									
SP.7180.100 BLACKBERRY POOL.PERSONAL SERVICES	23,750.54	25,960.53	23,000.00	23,000.00	16,153.66	26,000.00	26,000.00	26,000.00	26,000.00

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Fund SP									
Type E									
Item 9961									
SP.9961.900									
TRANSFER TO DEBT SERVICE FUND	1,506.84	1,520.58	1,543.00	1,543.00	1,423.57	1,521.00	1,521.00	1,521.00	1,521.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	1,506.84	1,520.58	1,543.00	1,543.00	1,423.57	1,521.00	1,521.00	1,521.00	1,521.00
Total Type E									
Expense	74,197.51	61,611.36	88,390.00	88,390.00	33,542.61	90,820.00	90,820.00	90,820.00	90,820.00
Total Fund SP									
BLACKBERRY PARK FUND	12,886.84	26,477.22	0.00	0.00	31,771.59	0.00	0.00	0.00	0.00

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Fund SR									
Type R									
Item 1001									
SR.1001									
REAL PROPERTY TAXES	1,557,203.00	1,260,519.14	1,354,613.00	1,354,613.00	1,354,595.96	1,394,469.00	1,394,469.00	1,394,469.00	1,394,469.00
Total Item 1001									
REAL PROPERTY TAXES	<u>1,557,203.00</u>	<u>1,260,519.14</u>	<u>1,354,613.00</u>	<u>1,354,613.00</u>	<u>1,354,595.96</u>	<u>1,394,469.00</u>	<u>1,394,469.00</u>	<u>1,394,469.00</u>	<u>1,394,469.00</u>
Item 2130									
SR.2130									
REFUSE AND GARBAGE CHARGES	861.43	155.98	980.00	980.00	353.76	0.00	0.00	0.00	0.00
Total Item 2130									
REFUSE AND GARBAGE CHARGES	<u>861.43</u>	<u>155.98</u>	<u>980.00</u>	<u>980.00</u>	<u>353.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2401									
SR.2401									
INTEREST AND EARNINGS	2,788.93	1,365.74	2,140.00	2,140.00	913.93	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	<u>2,788.93</u>	<u>1,365.74</u>	<u>2,140.00</u>	<u>2,140.00</u>	<u>913.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R									
Revenue	<u>1,560,853.36</u>	<u>1,262,040.86</u>	<u>1,357,733.00</u>	<u>1,357,733.00</u>	<u>1,355,863.65</u>	<u>1,394,469.00</u>	<u>1,394,469.00</u>	<u>1,394,469.00</u>	<u>1,394,469.00</u>

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Fund SR									
RESIDENTIAL REFUSE FUND	(12,907.14)	(26,600.16)	0.00	0.00	604,092.90	0.00	0.00	0.00	0.00

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Fund SS1	BLACKBERRY HILL SEWER FUND								
Type R	Revenue								
Item 2120	SEWER RENTS								
SS1.2120 SEWER RENTS	253,446.81	253,203.04	253,204.00	253,204.00	186,888.86	248,464.00	248,464.00	248,464.00	248,464.00
Total Item 2120 SEWER RENTS	253,446.81	253,203.04	253,204.00	253,204.00	186,888.86	248,464.00	248,464.00	248,464.00	248,464.00
Item 2128	INTEREST AND PENALTY CHARGES								
SS1.2128 INTEREST AND PENALTY CHARGES	2,429.20	2,054.70	2,000.00	2,000.00	938.27	0.00	0.00	0.00	0.00
Total Item 2128 INTEREST AND PENALTY CHARGES	2,429.20	2,054.70	2,000.00	2,000.00	938.27	0.00	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS								
SS1.2401 INTEREST AND EARNINGS	484.24	460.43	400.00	400.00	55.17	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS	484.24	460.43	400.00	400.00	55.17	0.00	0.00	0.00	0.00
Item 3901	STATE AID, O & M SEWER PLANT								
SS1.3901 STATE AID, O & M SEWER PLANT	283,244.77	86,879.08	170,000.00	170,000.00	0.00	170,000.00	170,000.00	170,000.00	170,000.00
Total Item 3901 STATE AID, O & M SEWER PLANT	283,244.77	86,879.08	170,000.00	170,000.00	0.00	170,000.00	170,000.00	170,000.00	170,000.00
Total Type R Revenue	539,605.02	342,597.25	425,604.00	425,604.00	187,882.30	418,464.00	418,464.00	418,464.00	418,464.00

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Fund SS1									
 Type E									
 Item 8110									
BLACKBERRY HILL SEWER FUND									
Expense									
SEWER ADMINISTRATION									
SS1.8110.201 SEWER ADMINISTRATION.COMPUTER/PRINTER HARDWARE	0.00	859.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8110.400 SEWER ADMINISTRATION.CONTRACTUAL	19,249.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8110.401 SEWER ADMINISTRATION.SUPPLIES/MATERIAL	0.00	86.53	25,200.00	25,200.00	4,983.45	15,000.00	15,000.00	15,000.00	15,000.00
SS1.8110.402 SEWER ADMINISTRATION.POSTAGE	0.00	0.00	1,700.00	1,700.00	61.03	1,000.00	1,000.00	1,000.00	1,000.00
SS1.8110.411 SEWER ADMINISTRATION.PROFESSIONAL/TECH NICAL SERVICES	0.00	1,129.68	2,200.00	2,200.00	323.58	2,200.00	2,200.00	2,200.00	2,200.00
SS1.8110.417 SEWER ADMINISTRATION.BUILDING MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	15,319.16	15,000.00	15,000.00	15,000.00	15,000.00
SS1.8110.422 SEWER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	132.69	150.00	150.00	0.00	150.00	150.00	150.00	150.00
SS1.8110.427 SEWER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	0.00	19,600.00	19,600.00	19,600.00	0.00	19,600.00	19,600.00	19,600.00	19,600.00
SS1.8110.460 SEWER ADMINISTRATION.TELEPHONE	0.00	1,359.45	2,000.00	2,000.00	1,103.67	2,000.00	2,000.00	2,000.00	2,000.00

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Fund SS1									
 Type E									
 Item 8130									
SS1.8130.210									
SEWAGE TREATMENT AND DISPOSAL.OTHER EQUIPMENT	0.00	15,588.98	19,500.00	19,500.00	20,623.71	32,648.00	32,648.00	32,648.00	32,648.00
SS1.8130.400									
SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL	246,751.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.401									
SEWAGE TREATMENT AND DISPOSAL.SUPPLIES/MATERIAL	0.00	33,358.88	23,000.00	23,000.00	18,731.22	23,000.00	23,000.00	23,000.00	23,000.00
SS1.8130.411									
SEWAGE TREATMENT AND DISPOSAL.PROFESSIONAL/TECHNICAL SERVICES	0.00	171,575.02	204,760.00	204,760.00	142,813.38	204,760.00	204,760.00	204,760.00	204,760.00
SS1.8130.417									
SEWAGE TREATMENT AND DISPOSAL.BUILDING MAINTENANCE/REPAIR	0.00	1,130.45	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
SS1.8130.422									
SEWAGE TREATMENT AND DISPOSAL.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	985.40	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SS1.8130.423									
SEWAGE TREATMENT AND DISPOSAL.MACHINERY/TOOL MAINTENANCE/REPAIR	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.451									
SEWAGE TREATMENT AND DISPOSAL.FIRE/SECURITY ALARM	0.00	1,836.00	1,940.00	1,940.00	1,377.00	1,940.00	1,940.00	1,940.00	1,940.00
SS1.8130.470									
SEWAGE TREATMENT AND DISPOSAL.ELECTRICITY	0.00	17,851.78	21,000.00	21,000.00	15,277.11	32,000.00	32,000.00	32,000.00	32,000.00

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Fund SS1									
 Type E									
 Item 8130									
SS1.8130.491									
SEWAGE TREATMENT AND DISPOSAL.DIESEL FUEL	0.00	949.50	400.00	400.00	0.00	400.00	400.00	400.00	400.00
SS1.8130.492									
SEWAGE TREATMENT AND DISPOSAL.NATURAL GAS/PROPANE	0.00	3,066.76	6,850.00	6,850.00	4,130.19	6,850.00	6,850.00	6,850.00	6,850.00
 Total Item 8130									
SEWAGE TREATMENT AND DISPOSAL	247,974.65	248,367.77	280,950.00	280,950.00	202,952.61	305,098.00	305,098.00	305,098.00	305,098.00
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
SS1.9961.900									
TRANSFER TO DEBT SERVICE FUND.INTERFUND TRANSFER	52,421.29	50,431.46	55,441.00	55,441.00	45,462.25	54,206.00	54,206.00	54,206.00	54,206.00
 Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	52,421.29	50,431.46	55,441.00	55,441.00	45,462.25	54,206.00	54,206.00	54,206.00	54,206.00
Total Type E									
 Expense	322,296.95	323,257.06	403,451.00	403,451.00	272,224.47	418,464.00	418,464.00	418,464.00	418,464.00
Total Fund SS1									
BLACKBERRY HILL SEWER FUND	217,308.07	19,340.19	22,153.00	22,153.00	(84,342.17)	0.00	0.00	0.00	0.00

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Fund SS2									
Type R									
Item 2701									
Total Item 2701									
REFUND PRIOR YEARS EXPENDITURES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3901									
STATE AID, O & M SEWER PLANT									
SS2.3901									
STATE AID, O & M SEWER PLANT	242,071.91	178,413.17	164,400.00	164,400.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00
Total Item 3901									
STATE AID, O & M SEWER PLANT	242,071.91	178,413.17	164,400.00	164,400.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00
Total Type R									
Revenue	572,950.05	496,313.89	479,570.00	479,570.00	207,532.11	415,276.00	415,276.00	415,276.00	415,276.00

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Fund SS2									
Type E									
Item 8110									
SS2.8110.201 SEWER ADMINISTRATION.COMPUTER/PRINTER HARDWARE	0.00	859.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8110.206 SEWER ADMINISTRATION.OFFICE EQUIPMENT	0.00	89.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8110.400 SEWER ADMINISTRATION.CONTRACTUAL	31,370.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8110.401 SEWER ADMINISTRATION.SUPPLIES/MATERIAL	0.00	3,187.27	2,000.00	2,000.00	1,392.05	3,000.00	3,000.00	3,000.00	3,000.00
SS2.8110.402 SEWER ADMINISTRATION.POSTAGE	0.00	400.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00
SS2.8110.411 SEWER ADMINISTRATION.PROFESSIONAL/TECH NICAL SERVICES	0.00	11,545.90	5,200.00	5,200.00	3,245.25	5,000.00	5,000.00	5,000.00	5,000.00
SS2.8110.427 SEWER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	0.00	33,600.00	31,500.00	31,500.00	1,918.79	31,500.00	31,500.00	31,500.00	31,500.00
SS2.8110.460 SEWER ADMINISTRATION.TELEPHONE	0.00	502.83	910.00	910.00	388.51	900.00	900.00	900.00	900.00
SS2.8110.462 SEWER ADMINISTRATION.CABLE	0.00	0.00	0.00	0.00	1,373.71	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 8110 SEWER ADMINISTRATION	31,370.33	50,184.58	40,010.00	40,010.00	8,318.31	41,800.00	41,800.00	41,800.00	41,800.00

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Fund SS2									
Type E									
Item 8130									
BREWSTER HEIGHTS SEWER FUND									
Expense									
SEWAGE TREATMENT AND DISPOSAL									
SS2.8130.401 SEWAGE TREATMENT AND DISPOSAL.SUPPLIES/MATERIAL	0.00	37,804.79	10,400.00	10,400.00	18,536.85	20,000.00	20,000.00	20,000.00	20,000.00
SS2.8130.411 SEWAGE TREATMENT AND DISPOSAL.PROFESSIONAL/TECHNICAL SERVICES	0.00	248,483.84	197,600.00	197,600.00	166,918.64	178,163.00	178,163.00	178,163.00	178,163.00
SS2.8130.417 SEWAGE TREATMENT AND DISPOSAL.BUILDING MAINTENANCE/REPAIR	0.00	1,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8130.422 SEWAGE TREATMENT AND DISPOSAL.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	7,102.09	121,000.00	121,000.00	0.00	0.00	0.00	0.00	0.00
SS2.8130.451 SEWAGE TREATMENT AND DISPOSAL.FIRE/SECURITY ALARM	0.00	1,140.00	1,600.00	1,600.00	990.00	1,600.00	1,600.00	1,600.00	1,600.00
SS2.8130.470 SEWAGE TREATMENT AND DISPOSAL.ELECTRICITY	0.00	36,510.71	40,500.00	40,500.00	29,818.56	40,500.00	40,500.00	40,500.00	40,500.00
SS2.8130.480 SEWAGE TREATMENT AND DISPOSAL.FUEL OIL	0.00	8,036.23	16,000.00	16,000.00	7,904.59	10,000.00	10,000.00	10,000.00	10,000.00
SS2.8130.492 SEWAGE TREATMENT AND DISPOSAL.NATURAL GAS/PROPANE	0.00	986.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8130									
SEWAGE TREATMENT AND DISPOSAL	407,026.82	363,889.88	395,590.00	395,590.00	262,355.93	290,263.00	290,263.00	290,263.00	290,263.00

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Fund SS2									
Type E									
Item 9901									
SS2.9901.900									
TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9901									
TRANSFERS TO OTHER FUNDS	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
SS2.9961.900									
TRANSFER TO DEBT SERVICE FUND.INTERFUND TRANSFER	67,953.02	68,534.94	79,168.00	79,168.00	57,325.57	78,263.00	78,263.00	78,263.00	78,263.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	67,953.02	68,534.94	79,168.00	79,168.00	57,325.57	78,263.00	78,263.00	78,263.00	78,263.00
Total Type E									
Expense	507,137.67	487,359.40	521,718.00	521,718.00	328,349.81	415,276.00	415,276.00	415,276.00	415,276.00
Total Fund SS2									
BREWSTER HEIGHTS SEWER FUND	65,812.38	8,954.49	(42,148.00)	(42,148.00)	(120,817.70)	0.00	0.00	0.00	0.00

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Fund SS3	PEACH LAKE SEWER FUND								
Type R	Revenue								
Item 2120	SEWER RENTS								
SS3.2120 SEWER RENTS	35,753.33	79,458.27	144,000.00	144,000.00	104,010.43	195,002.00	195,002.00	173,277.00	173,277.00
Total Item 2120 SEWER RENTS	<u>35,753.33</u>	<u>79,458.27</u>	<u>144,000.00</u>	<u>144,000.00</u>	<u>104,010.43</u>	<u>195,002.00</u>	<u>195,002.00</u>	<u>173,277.00</u>	<u>173,277.00</u>
Item 2128	INTEREST AND PENALTY CHARGES								
SS3.2128 INTEREST AND PENALTY CHARGES	700.00	721.30	100.00	100.00	822.28	0.00	0.00	0.00	0.00
Total Item 2128 INTEREST AND PENALTY CHARGES	<u>700.00</u>	<u>721.30</u>	<u>100.00</u>	<u>100.00</u>	<u>822.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2401	INTEREST AND EARNINGS								
SS3.2401 INTEREST AND EARNINGS	38.98	97.07	0.00	0.00	46.39	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS	<u>38.98</u>	<u>97.07</u>	<u>0.00</u>	<u>0.00</u>	<u>46.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2770	MISCELLANEOUS REVENUES								
SS3.2770 MISCELLANEOUS REVENUES	146.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2770 MISCELLANEOUS REVENUES	<u>146.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R Revenue	<u>36,639.03</u>	<u>80,276.64</u>	<u>144,100.00</u>	<u>144,100.00</u>	<u>104,879.10</u>	<u>195,002.00</u>	<u>195,002.00</u>	<u>173,277.00</u>	<u>173,277.00</u>

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Fund SS3									
Type E									
Item 9950									
FUND	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Item 9961									
SS3.9961.900									
TRANSFER TO DEBT SERVICE FUND.INTERFUND TRANSFER	21,000.00	62,370.00	4,100.00	4,100.00	52,418.40	127,879.00	127,879.00	127,877.00	127,877.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	21,000.00	62,370.00	4,100.00	4,100.00	52,418.40	127,879.00	127,879.00	127,877.00	127,877.00
Total Type E									
Expense	22,256.97	65,990.00	144,100.00	144,100.00	77,814.04	195,002.00	195,002.00	173,277.00	173,277.00
Total Fund SS3									
PEACH LAKE SEWER FUND	14,382.06	14,286.64	0.00	0.00	27,065.06	0.00	0.00	0.00	0.00

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Fund ST	SOUTHEAST TRAIN STATION PARKING FUND								
Type R	Revenue								
Item 1720	PARKING LOTS AND GARAGES								
ST.1720									
PARKING PERMITS	441,169.69	408,810.87	250,000.00	250,000.00	153,626.01	350,000.00	350,000.00	350,000.00	350,000.00
Total Item 1720									
PARKING LOTS AND GARAGES	441,169.69	408,810.87	250,000.00	250,000.00	153,626.01	350,000.00	350,000.00	350,000.00	350,000.00
Item 1740	PARKING METERS								
ST.1740									
PARKING METERS	27,746.18	34,171.27	15,000.00	15,000.00	26,371.20	15,000.00	15,000.00	15,000.00	15,000.00
Total Item 1740									
PARKING METERS	27,746.18	34,171.27	15,000.00	15,000.00	26,371.20	15,000.00	15,000.00	15,000.00	15,000.00
Item 2401	INTEREST AND EARNINGS								
ST.2401									
INTEREST AND EARNINGS	997.48	563.44	0.00	0.00	132.83	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	997.48	563.44	0.00	0.00	132.83	0.00	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES								
ST.2770									
MISCELLANEOUS REVENUES	243.85	484.10	0.00	0.00	327.50	0.00	0.00	0.00	0.00
Total Item 2770									
MISCELLANEOUS REVENUES	243.85	484.10	0.00	0.00	327.50	0.00	0.00	0.00	0.00
Total Type R									
Revenue	470,157.20	444,029.68	265,000.00	265,000.00	180,457.54	365,000.00	365,000.00	365,000.00	365,000.00

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Fund ST	SOUTHEAST TRAIN STATION PARKING FUND								
Type E	Expense								
Item 1980	PAYMENT OF MTA PAYROLL TAX								
ST.1980.400									
PAYMENT OF MTA PAYROLL TAX	10.18	7.34	150.00	150.00	0.00	0.00	0.00	0.00	0.00
Total Item 1980									
PAYMENT OF MTA PAYROLL TAX	10.18	7.34	150.00	150.00	0.00	0.00	0.00	0.00	0.00
Item 5650	OFF-STREET PARKING								
ST.5650.100									
OFF-STREET PARKING.PERSONAL SERVICES	2,993.22	2,159.90	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
ST.5650.200									
OFF-STREET PARKING.EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST.5650.201									
OFF-STREET PARKING.COMPUTER/PRINTER HARDWARE	0.00	0.00	500.00	500.00	0.00	800.00	800.00	800.00	800.00
ST.5650.202									
OFF-STREET PARKING.COMPUTER SOFTWARE	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST.5650.210									
OFF-STREET PARKING.OTHER EQUIPMENT	0.00	0.00	5,000.00	2,450.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
ST.5650.400									
OFF-STREET PARKING.CONTRACTUAL	262,880.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST.5650.401									
OFF-STREET PARKING.SUPPLIES/MATERIAL	0.00	5,431.43	11,550.00	11,550.00	5,097.31	11,550.00	11,550.00	11,550.00	11,550.00

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Fund ST	SOUTHEAST TRAIN STATION PARKING FUND								
Type E	Expense								
Item 5650	OFF-STREET PARKING								
ST.5650.402 OFF-STREET PARKING.POSTAGE	0.00	200.00	700.00	700.00	415.23	700.00	700.00	700.00	700.00
ST.5650.407 OFF-STREET PARKING.LEASE/RENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
ST.5650.411 OFF-STREET PARKING.PROFESSIONAL/TECHNICAL SERVICES	0.00	27,179.94	30,725.00	33,275.00	32,247.75	30,025.00	30,025.00	30,025.00	30,025.00
ST.5650.412 OFF-STREET PARKING.COMPUTER SERVICES	0.00	32.50	500.00	500.00	0.00	500.00	500.00	500.00	500.00
ST.5650.427 OFF-STREET PARKING.SPECIAL DISTRICT ADMINISTRATION	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
ST.5650.428 OFF-STREET PARKING.CREDIT CARD PROCESSING FEES	0.00	1,430.65	1,500.00	1,500.00	410.28	1,500.00	1,500.00	1,500.00	1,500.00
ST.5650.429 OFF-STREET PARKING.METRO NORTH FEES	0.00	202,941.14	150,000.00	150,000.00	73,680.43	150,000.00	150,000.00	150,000.00	150,000.00
ST.5650.460 OFF-STREET PARKING.TELEPHONE	0.00	0.00	250.00	250.00	0.00	800.00	800.00	800.00	800.00
ST.5650.490 OFF-STREET PARKING.GASOLINE	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Item 5650 OFF-STREET PARKING	266,373.80	290,075.56	263,725.00	263,725.00	111,851.00	263,875.00	263,875.00	263,875.00	263,875.00

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Fund ST	SOUTHEAST TRAIN STATION PARKING FUND								
Type E	Expense								
Item 9030	SOCIAL SECURITY								
ST.9030.800 SOCIAL SECURITY..	185.59	133.91	700.00	700.00	0.00	700.00	700.00	700.00	700.00
Total Item 9030									
SOCIAL SECURITY	185.59	133.91	700.00	700.00	0.00	700.00	700.00	700.00	700.00
Item 9035	MEDICARE								
ST.9035.800 MEDICARE..	43.39	31.32	200.00	200.00	0.00	200.00	200.00	200.00	200.00
Total Item 9035									
MEDICARE	43.39	31.32	200.00	200.00	0.00	200.00	200.00	200.00	200.00
Item 9040	WORKERS COMPENSATION								
ST.9040.800 WORKERS COMPENSATION..	181.92	200.36	225.00	225.00	105.52	225.00	225.00	225.00	225.00
Total Item 9040									
WORKERS COMPENSATION	181.92	200.36	225.00	225.00	105.52	225.00	225.00	225.00	225.00
Item 9050	UNEMPLOYMENT INSURANCE								
ST.9050.800 UNEMPLOYMENT INSURANCE..	3,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050									
UNEMPLOYMENT INSURANCE	3,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS								
ST.9901.900 TRANSFERS TO OTHER FUNDS	375,781.00	215,000.00	100,000.00	100,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00

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Fund ST	SOUTHEAST TRAIN STATION PARKING FUND								
Type E	Expense								
Item 9901	TRANSFERS TO OTHER FUNDS								
Total Item 9901									
TRANSFERS TO OTHER FUNDS	375,781.00	215,000.00	100,000.00	100,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
Total Type E									
Expense	646,293.88	505,448.49	365,000.00	365,000.00	111,956.52	465,000.00	465,000.00	465,000.00	465,000.00
Total Fund ST									
SOUTHEAST TRAIN STATION PARKING FUND	(176,136.68)	(61,418.81)	(100,000.00)	(100,000.00)	68,501.02	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)

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Fund SW1	BREWSTER HEIGHTS WATER FUND								
Type R	Revenue								
Item 2140	METERED WATER SALES								
SW1.2140 METERED WATER SALES	497,934.96	489,364.83	482,740.00	482,740.00	373,050.78	480,327.00	480,327.00	480,327.00	480,327.00
Total Item 2140 METERED WATER SALES	<u>497,934.96</u>	<u>489,364.83</u>	<u>482,740.00</u>	<u>482,740.00</u>	<u>373,050.78</u>	<u>480,327.00</u>	<u>480,327.00</u>	<u>480,327.00</u>	<u>480,327.00</u>
Item 2148	INTEREST AND PENALTY CHARGES								
SW1.2148 INTEREST AND PENALTY CHARGES	5,369.75	5,931.19	4,800.00	4,800.00	2,680.96	0.00	0.00	0.00	0.00
Total Item 2148 INTEREST AND PENALTY CHARGES	<u>5,369.75</u>	<u>5,931.19</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>2,680.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2401	INTEREST AND EARNINGS								
SW1.2401 INTEREST AND EARNINGS	186.97	143.90	215.00	215.00	39.75	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS	<u>186.97</u>	<u>143.90</u>	<u>215.00</u>	<u>215.00</u>	<u>39.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R Revenue	<u>503,491.68</u>	<u>495,439.92</u>	<u>487,755.00</u>	<u>487,755.00</u>	<u>375,771.49</u>	<u>480,327.00</u>	<u>480,327.00</u>	<u>480,327.00</u>	<u>480,327.00</u>

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Fund SW1									
Type E									
Item 8310									
SW1.8310.201 WATER ADMINISTRATION.COMPUTER/PRINTER HARDWARE	0.00	729.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8310.202 WATER ADMINISTRATION.COMPUTER SOFTWARE	0.00	68,071.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8310.206 WATER ADMINISTRATION.OFFICE EQUIPMENT	0.00	89.10	0.00	0.00	44.99	0.00	0.00	0.00	0.00
SW1.8310.400 WATER ADMINISTRATION.CONTRACTUAL	34,913.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8310.401 WATER ADMINISTRATION.SUPPLIES/MATERIAL	0.00	2,209.85	1,000.00	1,000.00	3,035.42	2,000.00	2,000.00	2,000.00	2,000.00
SW1.8310.402 WATER ADMINISTRATION.POSTAGE	0.00	796.39	900.00	900.00	0.00	900.00	900.00	900.00	900.00
SW1.8310.411 WATER ADMINISTRATION.PROFESSIONAL/TECH NICAL SERVICES	0.00	5,790.65	3,000.00	3,000.00	6,432.27	3,000.00	3,000.00	3,000.00	3,000.00
SW1.8310.422 WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
SW1.8310.427 WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	0.00	29,400.00	29,400.00	29,400.00	0.00	29,400.00	29,400.00	29,400.00	29,400.00

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-7	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 PRELIMIN Stage	2014 ADOPTED Stage
Fund SW1	BREWSTER HEIGHTS WATER FUND								
Type E	Expense								
Item 8310	WATER ADMINISTRATION								
SW1.8310.428 WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	0.00	804.40	500.00	500.00	331.25	750.00	750.00	750.00	750.00
SW1.8310.460 WATER ADMINISTRATION.TELEPHONE	0.00	492.65	1,500.00	1,500.00	364.07	1,000.00	1,000.00	1,000.00	1,000.00
SW1.8310.462 WATER ADMINISTRATION.CABLE	0.00	0.00	0.00	0.00	1,373.71	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 8310 WATER ADMINISTRATION	34,913.69	108,384.07	36,900.00	36,900.00	11,581.71	38,050.00	38,050.00	38,050.00	38,050.00
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING								
SW1.8320.200 SOURCE OF SUPPLY, POWER & PUMPING.EQUIPMENT	4,967.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8320.208 SOURCE OF SUPPLY, POWER & PUMPING.TOOLS	0.00	154.26	200.00	281.00	733.37	200.00	200.00	200.00	200.00
SW1.8320.210 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	0.00	10,889.51	5,800.00	15,743.00	29,082.83	10,000.00	10,000.00	10,000.00	10,000.00
SW1.8320.400 SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL	194,439.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8320.401 SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	0.00	23,478.73	18,000.00	17,919.00	9,134.75	14,000.00	14,000.00	14,000.00	14,000.00

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Fund SW1	BREWSTER HEIGHTS WATER FUND								
Type E	Expense								
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING								
SW1.8320.407 SOURCE OF SUPPLY, POWER & PUMPING.LEASE/RENT	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
SW1.8320.411 SOURCE OF SUPPLY, POWER & PUMPING.PROFESSIONAL/TECHNICAL SERVICES	0.00	109,469.35	116,404.00	75,330.00	73,672.27	64,931.00	64,931.00	64,931.00	64,931.00
SW1.8320.417 SOURCE OF SUPPLY, POWER & PUMPING.BUILDING MAINTENANCE/REPAIR	0.00	746.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8320.422 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	6,482.40	6,800.00	3,818.00	0.00	0.00	0.00	0.00	0.00
SW1.8320.423 SOURCE OF SUPPLY, POWER & PUMPING.MACHINERY/TOOL MAINTENANCE/REPAIR	0.00	2,603.26	2,400.00	5,382.00	5,382.00	3,000.00	3,000.00	3,000.00	3,000.00
SW1.8320.425 SOURCE OF SUPPLY, POWER & PUMPING.SEWER WATER CHARGES	0.00	31,520.01	26,000.00	26,000.00	28,231.96	30,000.00	30,000.00	30,000.00	30,000.00
SW1.8320.451 SOURCE OF SUPPLY, POWER & PUMPING.FIRE/SECURITY ALARM	0.00	580.00	500.00	500.00	405.00	500.00	500.00	500.00	500.00
SW1.8320.470 SOURCE OF SUPPLY, POWER & PUMPING.ELECTRICITY	0.00	17,504.73	16,500.00	16,500.00	14,014.01	17,000.00	17,000.00	17,000.00	17,000.00
SW1.8320.480 SOURCE OF SUPPLY, POWER & PUMPING.FUEL OIL	0.00	10,959.02	4,400.00	4,400.00	7,368.48	10,000.00	10,000.00	10,000.00	10,000.00

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Fund SW1	BREWSTER HEIGHTS WATER FUND								
Type E	Expense								
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING								
Total Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING	199,406.53	214,387.29	197,104.00	165,973.00	168,024.67	149,631.00	149,631.00	149,631.00	149,631.00
Item 8330	PURIFICATION								
SW1.8330.200									
PURIFICATION.EQUIPMENT	123.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8330.210									
PURIFICATION.OTHER EQUIPMENT	0.00	877.66	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Item 8330									
PURIFICATION	123.49	877.66	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Item 8340	TRANSMISSION AND DISTRIBUTION								
SW1.8340.200									
TRANSMISSION AND DISTRIBUTION.EQUIPMENT	4,700.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8340.210									
TRANSMISSION AND DISTRIBUTION.OTHER EQUIPMENT	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
SW1.8340.400									
TRANSMISSION AND DISTRIBUTION.CONTRACTUAL	15,557.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8340.401									
TRANSMISSION AND DISTRIBUTION.SUPPLIES/MATERIAL	0.00	8.00	400.00	14,740.00	14,747.50	10,000.00	10,000.00	10,000.00	10,000.00
SW1.8340.411									
TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES	0.00	31,742.36	11,200.00	27,991.00	30,828.58	27,500.00	27,500.00	27,500.00	27,500.00

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Fund SW1									
BREWSTER HEIGHTS WATER FUND									
Type E									
Expense									
Item 8340									
TRANSMISSION AND DISTRIBUTION									
Total Item 8340									
TRANSMISSION AND DISTRIBUTION	20,258.40	31,750.36	13,400.00	44,531.00	45,576.08	37,500.00	37,500.00	37,500.00	37,500.00
Item 9795									
INTERFUND LOANS									
SW1.9795.700									
INTERFUND LOANS.INTEREST	0.00	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9795									
INTERFUND LOANS	0.00	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
SW1.9961.900									
TRANSFER TO DEBT SERVICE FUND	215,408.20	213,939.56	264,108.00	264,108.00	178,022.06	255,146.00	255,146.00	255,146.00	255,146.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	215,408.20	213,939.56	264,108.00	264,108.00	178,022.06	255,146.00	255,146.00	255,146.00	255,146.00
Total Type E									
Expense	470,110.31	569,345.61	512,512.00	512,512.00	403,204.52	480,327.00	480,327.00	480,327.00	480,327.00
Total Fund SW1									
BREWSTER HEIGHTS WATER FUND	33,381.37	(73,905.69)	(24,757.00)	(24,757.00)	(27,433.03)	0.00	0.00	0.00	0.00

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Fund SW2									
Type R									
Item 2140									
STARR RIDGE WATER FUND									
Revenue									
METERED WATER SALES									
SW2.2140									
METERED WATER SALES	61,540.71	60,087.45	55,542.00	55,542.00	43,303.66	49,196.00	49,196.00	49,196.00	49,196.00
Total Item 2140									
METERED WATER SALES	61,540.71	60,087.45	55,542.00	55,542.00	43,303.66	49,196.00	49,196.00	49,196.00	49,196.00
Item 2148									
INTEREST AND PENALTY CHARGES									
SW2.2148									
INTEREST AND PENALTY CHARGES	2,300.00	716.95	500.00	500.00	348.12	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	2,300.00	716.95	500.00	500.00	348.12	0.00	0.00	0.00	0.00
Item 2401									
INTEREST AND EARNINGS									
SW2.2401									
INTEREST AND EARNINGS	226.16	174.82	250.00	250.00	54.96	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	226.16	174.82	250.00	250.00	54.96	0.00	0.00	0.00	0.00
Total Type R									
Revenue	64,066.87	60,979.22	56,292.00	56,292.00	43,706.74	49,196.00	49,196.00	49,196.00	49,196.00

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Fund SW2									
STARR RIDGE WATER FUND									
Type E									
Expense									
Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
SW2.8320.210									
SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	0.00	941.84	1,920.00	5,556.00	13,378.57	2,000.00	2,000.00	2,000.00	2,000.00
SW2.8320.400									
SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL	17,183.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8320.401									
SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	0.00	334.86	1,950.00	1,950.00	171.04	1,000.00	1,000.00	1,000.00	1,000.00
SW2.8320.411									
SOURCE OF SUPPLY, POWER & PUMPING.PROFESSIONAL/TECHNICAL SERVICES	0.00	16,078.41	14,248.00	10,612.00	13,762.73	13,063.00	13,063.00	13,063.00	13,063.00
SW2.8320.417									
SOURCE OF SUPPLY, POWER & PUMPING.BUILDING MAINTENANCE/REPAIR	0.00	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8320.422									
SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	560.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
SW2.8320.451									
SOURCE OF SUPPLY, POWER & PUMPING.FIRE/SECURITY ALARM	0.00	540.00	620.00	620.00	405.00	620.00	620.00	620.00	620.00
SW2.8320.470									
SOURCE OF SUPPLY, POWER & PUMPING.ELECTRICITY	0.00	1,535.22	2,300.00	2,300.00	2,050.87	3,000.00	3,000.00	3,000.00	3,000.00
SW2.8320.480									
SOURCE OF SUPPLY, POWER & PUMPING.FUEL OIL	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00

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Fund SW2									
STARR RIDGE WATER FUND									
Type E									
Expense									
Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
SW2.8320.491									
SOURCE OF SUPPLY, POWER & PUMPING.DIESEL FUEL	0.00	112.33	0.00	0.00	192.27	200.00	200.00	200.00	200.00
Total Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING	17,183.16	20,170.16	22,238.00	22,238.00	29,960.48	19,883.00	19,883.00	19,883.00	19,883.00
Item 8340									
TRANSMISSION AND DISTRIBUTION									
SW2.8340.200									
TRANS/DISTRIBUTION.EQUIPMENT	138.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8340.210									
TRANSMISSION AND DISTRIBUTION.OTHER EQUIPMENT	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
SW2.8340.400									
TRANSMISSION AND DISTRIBUTION.CONTRACTUAL	4,310.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8340.401									
TRANSMISSION AND DISTRIBUTION.SUPPLIES/MATERIAL	0.00	8.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
SW2.8340.411									
TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES	0.00	1,340.26	7,600.00	7,600.00	4,190.83	5,000.00	5,000.00	5,000.00	5,000.00
Total Item 8340									
TRANSMISSION AND DISTRIBUTION	4,448.79	1,348.26	10,100.00	10,100.00	4,190.83	5,000.00	5,000.00	5,000.00	5,000.00
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
SW2.9961.900									
TRANSFER TO DEBT SERVICE FUND	22,656.37	19,132.18	18,704.00	18,704.00	2,577.62	18,213.00	18,213.00	18,213.00	18,213.00

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Fund SW2									
STARR RIDGE WATER FUND									
Type E									
Expense									
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	22,656.37	19,132.18	18,704.00	18,704.00	2,577.62	18,213.00	18,213.00	18,213.00	18,213.00
Total Type E									
Expense	47,889.92	77,270.95	56,292.00	56,292.00	43,420.84	49,196.00	49,196.00	49,196.00	49,196.00
Total Fund SW2									
STARR RIDGE WATER FUND	16,176.95	(16,291.73)	0.00	0.00	285.90	0.00	0.00	0.00	0.00

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Fund SW3	FOX HILL WATER FUND								
Type R	Revenue								
Item 2140	METERED WATER SALES								
SW3.2140									
METERED WATER SALES	37,759.27	36,719.49	35,500.00	35,500.00	25,303.56	30,294.00	30,294.00	30,294.00	30,294.00
Total Item 2140									
METERED WATER SALES	37,759.27	36,719.49	35,500.00	35,500.00	25,303.56	30,294.00	30,294.00	30,294.00	30,294.00
Item 2148	INTEREST AND PENALTY CHARGES								
SW3.2148									
INTEREST AND PENALTY CHARGES	625.00	308.51	200.00	200.00	115.48	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	625.00	308.51	200.00	200.00	115.48	0.00	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS								
SW3.2401									
INTEREST AND EARNINGS	111.01	43.52	75.00	75.00	5.89	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	111.01	43.52	75.00	75.00	5.89	0.00	0.00	0.00	0.00
Total Type R									
Revenue	38,495.28	37,071.52	35,775.00	35,775.00	25,424.93	30,294.00	30,294.00	30,294.00	30,294.00

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Fund SW3									
Type E									
Item 8310									
FOX HILL WATER FUND									
Expense									
WATER ADMINISTRATION									
SW3.8310.202									
WATER ADMINISTRATION.COMPUTER SOFTWARE	0.00	7,516.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8310.400									
WATER ADMINISTRATION.CONTRACTUAL	3,188.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8310.401									
WATER ADMINISTRATION.SUPPLIES/MATERIAL	0.00	87.93	0.00	0.00	4,147.33	100.00	100.00	100.00	100.00
SW3.8310.402									
WATER ADMINISTRATION.POSTAGE	0.00	8.58	100.00	100.00	0.00	100.00	100.00	100.00	100.00
SW3.8310.411									
WATER ADMINISTRATION.PROFESSIONAL/TECHNICAL SERVICES	0.00	5,500.25	2,125.00	2,125.00	6,128.33	2,000.00	2,000.00	2,000.00	2,000.00
SW3.8310.427									
WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	0.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00
SW3.8310.428									
WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	0.00	750.00	600.00	600.00	300.00	600.00	600.00	600.00	600.00
Total Item 8310									
WATER ADMINISTRATION	3,188.53	16,663.47	5,625.00	5,625.00	10,575.66	5,600.00	5,600.00	5,600.00	5,600.00
Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
SW3.8320.210									
SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	0.00	7,174.69	1,700.00	1,700.00	342.00	500.00	500.00	500.00	500.00

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Fund SW3									
FOX HILL WATER FUND									
Type E									
Expense									
Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
SW3.8320.400									
SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL	13,483.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8320.401									
SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	0.00	188.66	600.00	600.00	1,339.32	600.00	600.00	600.00	600.00
SW3.8320.411									
SOURCE OF SUPPLY, POWER & PUMPING.PROFESSIONAL/TECHNICAL SERVICES	0.00	16,243.42	10,300.00	10,300.00	9,639.28	4,844.00	4,844.00	4,844.00	4,844.00
SW3.8320.417									
SOURCE OF SUPPLY, POWER & PUMPING.BUILDING MAINTENANCE/REPAIR	0.00	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8320.451									
SOURCE OF SUPPLY, POWER & PUMPING.FIRE/SECURITY ALARM	0.00	693.33	700.00	700.00	270.00	700.00	700.00	700.00	700.00
SW3.8320.470									
SOURCE OF SUPPLY, POWER & PUMPING.ELECTRICITY	0.00	3,432.87	4,800.00	4,800.00	2,625.06	4,000.00	4,000.00	4,000.00	4,000.00
Total Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING	13,483.97	27,800.47	18,100.00	18,100.00	14,215.66	10,644.00	10,644.00	10,644.00	10,644.00
Item 8340									
TRANSMISSION AND DISTRIBUTION									
SW3.8340.200									
TRANS/DISTRIBUTION.EQUIPMENT	138.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8340.210									
TRANSMISSION AND DISTRIBUTION.OTHER EQUIPMENT	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00

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Fund SW3									
FOX HILL WATER FUND									
Type E									
Expense									
Item 8340									
TRANSMISSION AND DISTRIBUTION									
SW3.8340.401									
TRANSMISSION AND	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
DISTRIBUTION.SUPPLIES/MATERIAL									
SW3.8340.411									
TRANSMISSION AND	0.00	0.00	1,750.00	1,750.00	218.56	500.00	500.00	500.00	500.00
DISTRIBUTION.PROFESSIONAL/TECHNIC									
AL SERVICES									
Total Item 8340									
TRANSMISSION AND DISTRIBUTION	<u>138.41</u>	<u>0.00</u>	<u>2,050.00</u>	<u>2,050.00</u>	<u>218.56</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
Item 9950									
TRANSFERS TO CAPITAL PROJECTS FUND									
SW3.9950.900									
TRANSFERS TO CAPITAL PROJECTS	0.00	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND.INTERFUND TRANSFER									
Total Item 9950									
TRANSFERS TO CAPITAL PROJECTS	<u>0.00</u>	<u>19,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND									
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
SW3.9961.900									
TRANSFER TO DEBT SERVICE FUND	11,064.01	7,802.10	10,000.00	10,000.00	(204.33)	13,550.00	13,550.00	13,550.00	13,550.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	<u>11,064.01</u>	<u>7,802.10</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>(204.33)</u>	<u>13,550.00</u>	<u>13,550.00</u>	<u>13,550.00</u>	<u>13,550.00</u>
Total Type E									
Expense	<u>27,874.92</u>	<u>72,066.04</u>	<u>35,775.00</u>	<u>35,775.00</u>	<u>24,805.55</u>	<u>30,294.00</u>	<u>30,294.00</u>	<u>30,294.00</u>	<u>30,294.00</u>
Total Fund SW3									
FOX HILL WATER FUND	<u>10,620.36</u>	<u>(34,994.52)</u>	<u>0.00</u>	<u>0.00</u>	<u>619.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SW4	MOUNTAIN BROOK WATER FUND								
Type R	Revenue								
Item 2140	METERED WATER SALES								
SW4.2140 METERED WATER SALES	57,326.19	57,150.10	56,400.00	56,400.00	40,714.82	54,940.00	54,940.00	54,940.00	54,940.00
Total Item 2140 METERED WATER SALES	<u>57,326.19</u>	<u>57,150.10</u>	<u>56,400.00</u>	<u>56,400.00</u>	<u>40,714.82</u>	<u>54,940.00</u>	<u>54,940.00</u>	<u>54,940.00</u>	<u>54,940.00</u>
Item 2148	INTEREST AND PENALTY CHARGES								
SW4.2148 INTEREST AND PENALTY CHARGES	1,400.00	1,071.73	750.00	750.00	521.18	0.00	0.00	0.00	0.00
Total Item 2148 INTEREST AND PENALTY CHARGES	<u>1,400.00</u>	<u>1,071.73</u>	<u>750.00</u>	<u>750.00</u>	<u>521.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2401	INTEREST AND EARNINGS								
SW4.2401 INTEREST AND EARNINGS	56.09	45.95	50.00	50.00	18.45	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS	<u>56.09</u>	<u>45.95</u>	<u>50.00</u>	<u>50.00</u>	<u>18.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R Revenue	<u>58,782.28</u>	<u>58,267.78</u>	<u>57,200.00</u>	<u>57,200.00</u>	<u>41,254.45</u>	<u>54,940.00</u>	<u>54,940.00</u>	<u>54,940.00</u>	<u>54,940.00</u>

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Fund SW4									
MOUNTAIN BROOK WATER FUND									
Type E									
Expense									
Item 8310									
WATER ADMINISTRATION									
SW4.8310.202									
WATER ADMINISTRATION.COMPUTER SOFTWARE	0.00	9,395.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.400									
WATER ADMINISTRATION.CONTRACTUAL	3,874.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.401									
WATER ADMINISTRATION.SUPPLIES/MATERIAL	0.00	65.97	0.00	0.00	1,346.67	1,000.00	1,000.00	1,000.00	1,000.00
SW4.8310.402									
WATER ADMINISTRATION.POSTAGE	0.00	8.58	429.00	429.00	0.00	400.00	400.00	400.00	400.00
SW4.8310.411									
WATER ADMINISTRATION.PROFESSIONAL/TECH NICAL SERVICES	0.00	824.15	100.00	100.00	3,319.99	2,794.00	2,794.00	2,794.00	2,794.00
SW4.8310.422									
WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.427									
WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	0.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00
SW4.8310.428									
WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	0.00	794.85	800.00	800.00	399.90	800.00	800.00	800.00	800.00
SW4.8310.460									
WATER ADMINISTRATION.TELEPHONE	0.00	439.97	500.00	500.00	262.14	600.00	600.00	600.00	600.00
Total Item 8310									
WATER ADMINISTRATION	3,874.28	14,329.41	4,829.00	4,829.00	5,328.70	8,394.00	8,394.00	8,394.00	8,394.00

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Fund SW4									
Type E									
Item 8310									
Item 8320									
MOUNTAIN BROOK WATER FUND									
Expense									
WATER ADMINISTRATION									
SOURCE OF SUPPLY, POWER & PUMPING									
SW4.8320.210 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	0.00	609.16	220.00	220.00	0.00	0.00	0.00	0.00	0.00
SW4.8320.400 SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL	15,799.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8320.401 SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	0.00	1,175.14	1,300.00	1,300.00	192.00	500.00	500.00	500.00	500.00
SW4.8320.411 SOURCE OF SUPPLY, POWER & PUMPING.PROFESSIONAL/TECHNICAL SERVICES	0.00	10,475.09	10,200.00	10,200.00	5,358.10	10,200.00	10,200.00	10,200.00	10,200.00
SW4.8320.417 SOURCE OF SUPPLY, POWER & PUMPING.BUILDING MAINTENANCE/REPAIR	0.00	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8320.422 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	644.29	800.00	800.00	0.00	0.00	0.00	0.00	0.00
SW4.8320.451 SOURCE OF SUPPLY, POWER & PUMPING.FIRE/SECURITY ALARM	0.00	648.00	700.00	700.00	621.00	800.00	800.00	800.00	800.00
SW4.8320.470 SOURCE OF SUPPLY, POWER & PUMPING.ELECTRICITY	0.00	4,189.40	5,600.00	5,600.00	2,905.08	5,600.00	5,600.00	5,600.00	5,600.00

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Fund SW4									
 MOUNTAIN BROOK WATER FUND									
Type E									
 Expense									
Item 8320									
 SOURCE OF SUPPLY, POWER & PUMPING									
SW4.8320.480									
SOURCE OF SUPPLY, POWER & PUMPING.FUEL OIL	0.00	364.20	500.00	500.00	0.00	500.00	500.00	500.00	500.00
SW4.8320.491									
SOURCE OF SUPPLY, POWER & PUMPING.DIESEL FUEL	0.00	41.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8320									
 SOURCE OF SUPPLY, POWER & PUMPING	15,799.65	18,214.54	19,320.00	19,320.00	9,076.18	17,600.00	17,600.00	17,600.00	17,600.00
Item 8330									
 PURIFICATION									
SW4.8330.200									
PURIFICATION.EQUIPMENT	94.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8330.210									
PURIFICATION.OTHER EQUIPMENT	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Total Item 8330									
 PURIFICATION	94.35	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Item 8340									
 TRANSMISSION AND DISTRIBUTION									
SW4.8340.200									
TRANSMISSION AND DISTRIBUTION.EQUIPMENT	138.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8340.210									
TRANSMISSION AND DISTRIBUTION.OTHER EQUIPMENT	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00
SW4.8340.401									
TRANSMISSION AND DISTRIBUTION.SUPPLIES/MATERIAL	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00

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Fund SW4									
 MOUNTAIN BROOK WATER FUND									
 Type E									
 Expense									
 Item 8340									
 TRANSMISSION AND DISTRIBUTION									
SW4.8340.411									
TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	1,600.00	1,600.00	182.85	500.00	500.00	500.00	500.00
Total Item 8340									
 TRANSMISSION AND DISTRIBUTION	138.40	0.00	3,300.00	3,300.00	182.85	500.00	500.00	500.00	500.00
Item 9961									
 TRANSFER TO DEBT SERVICE FUND									
SW4.9961.900									
TRANSFER TO DEBT SERVICE FUND	31,002.12	30,086.56	29,351.00	29,351.00	9,385.99	28,446.00	28,446.00	28,446.00	28,446.00
Total Item 9961									
 TRANSFER TO DEBT SERVICE FUND	31,002.12	30,086.56	29,351.00	29,351.00	9,385.99	28,446.00	28,446.00	28,446.00	28,446.00
Total Type E									
Expense	50,908.80	62,630.51	57,200.00	57,200.00	23,973.72	54,940.00	54,940.00	54,940.00	54,940.00
Total Fund SW4									
 MOUNTAIN BROOK WATER FUND	7,873.48	(4,362.73)	0.00	0.00	17,280.73	0.00	0.00	0.00	0.00

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Fund SW5									
Type R									
Item 2140									
SW5.2140									
METERED WATER SALES	189,322.39	225,599.50	250,000.00	250,000.00	164,478.50	259,267.00	259,267.00	259,267.00	259,267.00
Total Item 2140									
METERED WATER SALES	<u>189,322.39</u>	<u>225,599.50</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>164,478.50</u>	<u>259,267.00</u>	<u>259,267.00</u>	<u>259,267.00</u>	<u>259,267.00</u>
Item 2148									
SW5.2148									
INTEREST AND PENALTY CHARGES	725.00	3,535.65	800.00	800.00	1,421.17	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	<u>725.00</u>	<u>3,535.65</u>	<u>800.00</u>	<u>800.00</u>	<u>1,421.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2401									
SW5.2401									
INTEREST AND EARNINGS	71.84	44.81	50.00	50.00	64.16	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	<u>71.84</u>	<u>44.81</u>	<u>50.00</u>	<u>50.00</u>	<u>64.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R									
Revenue	<u>190,119.23</u>	<u>229,179.96</u>	<u>250,850.00</u>	<u>250,850.00</u>	<u>165,963.83</u>	<u>259,267.00</u>	<u>259,267.00</u>	<u>259,267.00</u>	<u>259,267.00</u>

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Fund SW5	PEACEABLE HILL WATER FUND								
Type E	Expense								
Item 8310	WATER ADMINISTRATION								
SW5.8310.400 WATER ADMINISTRATION.CONTRACTUAL	15,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8310.401 WATER ADMINISTRATION.SUPPLIES/MATERIAL	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
SW5.8310.402 WATER ADMINISTRATION.POSTAGE	0.00	400.00	300.00	300.00	200.00	300.00	300.00	300.00	300.00
SW5.8310.411 WATER ADMINISTRATION.PROFESSIONAL/TECH NICAL SERVICES	0.00	3,000.00	2,800.00	2,800.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
SW5.8310.427 WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	0.00	16,800.00	16,800.00	16,800.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00
SW5.8310.428 WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	0.00	690.00	600.00	600.00	330.00	600.00	600.00	600.00	600.00
Total Item 8310 WATER ADMINISTRATION	15,897.00	20,890.00	20,600.00	20,600.00	530.00	19,800.00	19,800.00	19,800.00	19,800.00
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING								
SW5.8320.400 SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL	189,503.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.401 SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	0.00	86.72	50.00	50.00	0.00	50.00	50.00	50.00	50.00

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Fund SW5	PEACEABLE HILL WATER FUND								
Type E	Expense								
Item 9795	INTERFUND LOANS								
Item 9961	TRANSFER TO DEBT SERVICE FUND								
SW5.9961.900									
TRANSFER TO DEBT SERVICE FUND	25,044.06	25,669.80	24,068.00	24,068.00	13,628.46	23,401.00	23,401.00	23,401.00	23,401.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	25,044.06	25,669.80	24,068.00	24,068.00	13,628.46	23,401.00	23,401.00	23,401.00	23,401.00
Total Type E									
Expense	236,113.54	273,100.43	250,850.00	250,850.00	111,823.67	259,267.00	259,267.00	259,267.00	259,267.00
Total Fund SW5									
PEACEABLE HILL WATER FUND	(45,994.31)	(43,920.47)	0.00	0.00	54,140.16	0.00	0.00	0.00	0.00

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Fund SW6	BLACKBERRY HILL WATER FUND								
Type R	Revenue								
Item 2140	METERED WATER SALES								
SW6.2140									
METERED WATER SALES	61,914.39	62,200.90	61,000.00	61,000.00	45,576.90	56,392.00	56,392.00	56,392.00	56,392.00
Total Item 2140									
METERED WATER SALES	61,914.39	62,200.90	61,000.00	61,000.00	45,576.90	56,392.00	56,392.00	56,392.00	56,392.00
Item 2148	INTEREST AND PENALTY CHARGES								
SW6.2148									
INTEREST AND PENALTY CHARGES	2,429.20	1,614.77	800.00	800.00	938.27	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	2,429.20	1,614.77	800.00	800.00	938.27	0.00	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS								
SW6.2401									
INTEREST AND EARNINGS	345.74	234.91	300.00	300.00	54.32	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	345.74	234.91	300.00	300.00	54.32	0.00	0.00	0.00	0.00
Total Type R									
Revenue	64,689.33	64,050.58	62,100.00	62,100.00	46,569.49	56,392.00	56,392.00	56,392.00	56,392.00

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Fund SW6	BLACKBERRY HILL WATER FUND								
Type E	Expense								
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING								
SW6.8320.200 SOURCE OF SUPPLY, POWER & PUMPING.EQUIPMENT	7,019.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.210 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	0.00	8,930.19	9,500.00	9,500.00	1,166.61	2,000.00	2,000.00	2,000.00	2,000.00
SW6.8320.400 SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL	25,649.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.401 SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	0.00	426.74	350.00	350.00	188.11	400.00	400.00	400.00	400.00
SW6.8320.411 SOURCE OF SUPPLY, POWER & PUMPING.PROFESSIONAL/TECHNICAL SERVICES	0.00	13,377.58	12,500.00	12,500.00	25,551.24	13,438.00	13,438.00	13,438.00	13,438.00
SW6.8320.417 SOURCE OF SUPPLY, POWER & PUMPING.BUILDING MAINTENANCE/REPAIR	0.00	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.422 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	395.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.451 SOURCE OF SUPPLY, POWER & PUMPING.FIRE/SECURITY ALARM	0.00	540.00	800.00	800.00	405.00	800.00	800.00	800.00	800.00
SW6.8320.470 SOURCE OF SUPPLY, POWER & PUMPING.ELECTRICITY	0.00	10,221.61	10,500.00	10,500.00	8,144.87	10,500.00	10,500.00	10,500.00	10,500.00

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Fund SW6									
 Type E									
 Item 8320									
BLACKBERRY HILL WATER FUND									
Expense									
SOURCE OF SUPPLY, POWER & PUMPING									
SW6.8320.480									
SOURCE OF SUPPLY, POWER & PUMPING.FUEL OIL	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00
SW6.8320.491									
SOURCE OF SUPPLY, POWER & PUMPING.DIESEL FUEL	0.00	110.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING	32,668.26	34,069.00	34,750.00	34,750.00	35,455.83	27,438.00	27,438.00	27,438.00	27,438.00
Item 8340									
TRANSMISSION AND DISTRIBUTION									
SW6.8340.200									
TRANS/DISTRIBUTION.EQUIPMENT	553.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8340.210									
TRANSMISSION AND DISTRIBUTION.OTHER EQUIPMENT	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
SW6.8340.411									
TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES	0.00	9,519.31	8,000.00	8,000.00	3,952.84	6,000.00	6,000.00	6,000.00	6,000.00
Total Item 8340									
TRANSMISSION AND DISTRIBUTION	553.63	9,519.31	10,200.00	10,200.00	3,952.84	6,000.00	6,000.00	6,000.00	6,000.00
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
SW6.9961.900									
TRANSFER TO DEBT SERVICE FUND	5,879.00	5,644.00	5,482.00	5,482.00	4,332.00	5,254.00	5,254.00	5,254.00	5,254.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	5,879.00	5,644.00	5,482.00	5,482.00	4,332.00	5,254.00	5,254.00	5,254.00	5,254.00

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Fund SW6	BLACKBERRY HILL WATER FUND								
Type E	Expense								
Total Type E Expense									
	52,647.34	118,350.25	66,132.00	66,132.00	48,572.10	56,392.00	56,392.00	56,392.00	56,392.00
Total Fund SW6	BLACKBERRY HILL WATER FUND								
	12,041.99	(54,299.67)	(4,032.00)	(4,032.00)	(2,002.61)	0.00	0.00	0.00	0.00

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Fund SW7									
Type R									
Item 2140									
SW7.2140									
METERED WATER SALES	97,783.17	98,723.34	94,500.00	94,500.00	68,039.41	86,372.00	86,372.00	86,372.00	86,372.00
Total Item 2140									
METERED WATER SALES	97,783.17	98,723.34	94,500.00	94,500.00	68,039.41	86,372.00	86,372.00	86,372.00	86,372.00
Item 2148									
INTEREST AND PENALTY CHARGES									
SW7.2148									
INTEREST AND PENALTY CHARGES	2,975.00	1,577.07	900.00	900.00	573.44	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	2,975.00	1,577.07	900.00	900.00	573.44	0.00	0.00	0.00	0.00
Item 2401									
INTEREST AND EARNINGS									
SW7.2401									
INTEREST AND EARNINGS	143.65	162.38	200.00	200.00	36.44	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	143.65	162.38	200.00	200.00	36.44	0.00	0.00	0.00	0.00
Total Type R									
Revenue	100,901.82	100,462.79	95,600.00	95,600.00	68,649.29	86,372.00	86,372.00	86,372.00	86,372.00

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Fund SW7									
HILLCREST WATER FUND									
Type E									
Expense									
Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
SW7.8320.210 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	0.00	2,970.86	2,100.00	3,174.00	3,174.00	2,000.00	2,000.00	2,000.00	2,000.00
SW7.8320.400 SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL	31,079.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.401 SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	0.00	333.45	300.00	300.00	2,746.69	500.00	500.00	500.00	500.00
SW7.8320.411 SOURCE OF SUPPLY, POWER & PUMPING.PROFESSIONAL/TECHNICAL SERVICES	0.00	18,714.09	12,500.00	11,426.00	13,668.16	12,500.00	12,500.00	12,500.00	12,500.00
SW7.8320.417 SOURCE OF SUPPLY, POWER & PUMPING.BUILDING MAINTENANCE/REPAIR	0.00	337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.422 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	225.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.425 SOURCE OF SUPPLY, POWER & PUMPING.SEWER WATER CHARGES	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
SW7.8320.451 SOURCE OF SUPPLY, POWER & PUMPING.FIRE/SECURITY ALARM	0.00	540.00	600.00	600.00	405.00	600.00	600.00	600.00	600.00
SW7.8320.470 SOURCE OF SUPPLY, POWER & PUMPING.ELECTRICITY	0.00	7,186.57	6,600.00	6,600.00	4,474.45	6,600.00	6,600.00	6,600.00	6,600.00

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Fund SW7									
HILLCREST WATER FUND									
Type E									
Expense									
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
SW7.9961.900									
TRANSFER TO DEBT SERVICE FUND	47,738.16	41,681.45	59,444.00	59,444.00	40,567.44	51,822.00	51,822.00	51,822.00	51,822.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	47,738.16	41,681.45	59,444.00	59,444.00	40,567.44	51,822.00	51,822.00	51,822.00	51,822.00
Total Type E									
Expense	116,412.36	119,536.33	95,600.00	95,600.00	72,086.35	86,372.00	86,372.00	86,372.00	86,372.00
Total Fund SW7									
HILLCREST WATER FUND	(15,510.54)	(19,073.54)	0.00	0.00	(3,437.06)	0.00	0.00	0.00	0.00

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Fund SW8	SPRINGHOUSE WATER FUND								
Type R	Revenue								
Item 2140	METERED WATER SALES								
SW8.2140									
METERED WATER SALES	102,276.79	104,174.90	148,816.00	148,816.00	92,095.58	150,001.00	150,001.00	150,001.00	150,001.00
Total Item 2140									
METERED WATER SALES	102,276.79	104,174.90	148,816.00	148,816.00	92,095.58	150,001.00	150,001.00	150,001.00	150,001.00
Item 2148	INTEREST AND PENALTY CHARGES								
SW8.2148									
INTEREST AND PENALTY CHARGES	1,050.00	632.08	800.00	800.00	611.78	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	1,050.00	632.08	800.00	800.00	611.78	0.00	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS								
SW8.2401									
INTEREST AND EARNINGS	23.17	20.27	20.00	20.00	8.10	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	23.17	20.27	20.00	20.00	8.10	0.00	0.00	0.00	0.00
Total Type R									
Revenue	103,349.96	104,827.25	149,636.00	149,636.00	92,715.46	150,001.00	150,001.00	150,001.00	150,001.00

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Fund SW8	SPRINGHOUSE WATER FUND								
Type E	Expense								
Item 8310	WATER ADMINISTRATION								
SW8.8310.400 WATER ADMINISTRATION.CONTRACTUAL	9,478.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8310.401 WATER ADMINISTRATION.SUPPLIES/MATERIAL	0.00	0.00	100.00	100.00	0.00	300.00	300.00	300.00	300.00
SW8.8310.402 WATER ADMINISTRATION.POSTAGE	0.00	14.30	150.00	150.00	150.00	150.00	150.00	150.00	150.00
SW8.8310.411 WATER ADMINISTRATION.PROFESSIONAL/TECH NICAL SERVICES	0.00	1,910.25	600.00	600.00	88.75	600.00	600.00	600.00	600.00
SW8.8310.427 WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	0.00	9,800.00	9,800.00	9,800.00	0.00	9,800.00	9,800.00	9,800.00	9,800.00
SW8.8310.428 WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	0.00	750.00	700.00	700.00	300.00	700.00	700.00	700.00	700.00
Total Item 8310 WATER ADMINISTRATION	9,478.71	12,474.55	11,350.00	11,350.00	538.75	11,550.00	11,550.00	11,550.00	11,550.00
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING								
SW8.8320.200 SOURCE OF SUPPLY, POWER & PUMPING.EQUIPMENT	7,813.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8320.210 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	0.00	2,186.04	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00

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Fund SW8	SPRINGHOUSE WATER FUND								
Type E	Expense								
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING								
SW8.8320.400									
SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL	52,591.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8320.401									
SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	0.00	2,451.22	2,100.00	2,100.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
SW8.8320.411									
SOURCE OF SUPPLY, POWER & PUMPING.PROFESSIONAL/TECHNICAL SERVICES	0.00	28,739.31	32,000.00	14,845.00	12,088.89	20,000.00	20,000.00	20,000.00	20,000.00
SW8.8320.417									
SOURCE OF SUPPLY, POWER & PUMPING.BUILDING MAINTENANCE/REPAIR	0.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8320.422									
SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	492.26	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
SW8.8320.425									
SOURCE OF SUPPLY, POWER & PUMPING.SEWER WATER CHARGES	0.00	6,465.00	0.00	17,155.00	57,122.00	32,418.00	32,418.00	32,418.00	32,418.00
SW8.8320.451									
SOURCE OF SUPPLY, POWER & PUMPING.FIRE/SECURITY ALARM	0.00	540.00	600.00	600.00	405.00	600.00	600.00	600.00	600.00
SW8.8320.470									
SOURCE OF SUPPLY, POWER & PUMPING.ELECTRICITY	0.00	3,074.69	4,100.00	4,100.00	3,299.22	4,100.00	4,100.00	4,100.00	4,100.00
SW8.8320.492									
SOURCE OF SUPPLY, POWER & PUMPING.NATURAL GAS/PROPANE	0.00	2,181.95	900.00	900.00	0.00	900.00	900.00	900.00	900.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-7	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 PRELIMIN Stage	2014 ADOPTED Stage
Fund SW8	SPRINGHOUSE WATER FUND								
Type E	Expense								
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING								
Total Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING	60,405.44	46,327.47	43,800.00	43,800.00	72,915.11	64,218.00	64,218.00	64,218.00	64,218.00
Item 8330	PURIFICATION								
SW8.8330.400									
PURIFICATION.CONTRACTUAL	26,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8330.411									
PURIFICATION.PROFESSIONAL/TECHNICAL SERVICES	0.00	25,996.00	24,000.00	24,000.00	3,686.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Item 8330									
PURIFICATION	26,384.00	25,996.00	24,000.00	24,000.00	3,686.00	4,000.00	4,000.00	4,000.00	4,000.00
Item 8340	TRANSMISSION AND DISTRIBUTION								
SW8.8340.200									
TRANSMISSION AND DISTRIBUTION.EQUIPMENT	138.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8340.210									
TRANSMISSION AND DISTRIBUTION.OTHER EQUIPMENT	0.00	521.48	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
SW8.8340.400									
TRANS/DISTRIBUTION.CONTRACTUAL	10,296.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8340.401									
TRANSMISSION AND DISTRIBUTION.SUPPLIES/MATERIAL	0.00	0.00	100.00	100.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SW8.8340.411									
TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES	0.00	6,300.00	3,900.00	3,900.00	511.98	4,000.00	4,000.00	4,000.00	4,000.00

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Fund SW8									
Type E									
Item 8340									
Total Item 8340									
TRANSMISSION AND DISTRIBUTION	10,435.17	6,821.48	5,000.00	5,000.00	511.98	8,000.00	8,000.00	8,000.00	8,000.00
Item 9795									
INTERFUND LOANS									
SW8.9795.700									
INTERFUND LOANS.INTEREST	0.00	64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9795									
INTERFUND LOANS	0.00	64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
SW8.9961.900									
TRANSFER TO DEBT SERVICE FUND	43,585.83	63,529.71	65,486.00	65,486.00	44,527.63	62,233.00	62,233.00	62,233.00	62,233.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	43,585.83	63,529.71	65,486.00	65,486.00	44,527.63	62,233.00	62,233.00	62,233.00	62,233.00
Total Type E									
Expense	150,289.15	155,214.06	149,636.00	149,636.00	122,179.47	150,001.00	150,001.00	150,001.00	150,001.00
Total Fund SW8									
SPRINGHOUSE WATER FUND	(46,939.19)	(50,386.81)	0.00	0.00	(29,464.01)	0.00	0.00	0.00	0.00

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Fund V	DEBT SERVICE FUND								
Type R	Revenue								
Item 2401	INTEREST AND EARNINGS								
V.2401									
INTEREST AND EARNINGS	194.26	100.06	0.00	0.00	22.40	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	194.26	100.06	0.00	0.00	22.40	0.00	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES								
V.2770									
MISCELLANEOUS REVENUES	14.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2770									
MISCELLANEOUS REVENUES	14.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS								
V.5031									
INTERFUND TRANSFERS	1,882,155.20	971,782.03	1,008,406.00	3,531,424.00	3,158,934.92	1,145,398.00	1,145,398.00	1,145,398.00	1,145,398.00
Total Item 5031									
INTERFUND TRANSFERS	1,882,155.20	971,782.03	1,008,406.00	3,531,424.00	3,158,934.92	1,145,398.00	1,145,398.00	1,145,398.00	1,145,398.00
Total Type R									
Revenue	1,882,364.02	971,882.09	1,008,406.00	3,531,424.00	3,158,957.32	1,145,398.00	1,145,398.00	1,145,398.00	1,145,398.00

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Fund V	DEBT SERVICE FUND								
Type E	Expense								
	1,888,027.05	1,015,072.03	1,008,406.00	3,531,424.00	3,066,393.13	1,145,398.00	1,145,398.00	1,145,398.00	1,145,398.00
Total Fund V									
DEBT SERVICE FUND	(5,663.03)	(43,189.94)	0.00	0.00	92,564.19	0.00	0.00	0.00	0.00
Grand Total	59,871.75	501,350.79	(414,872.00)	(417,599.00)	3,454,761.23	(225,000.00)	(225,000.00)	(225,000.00)	(225,000.00)