ADOPTED BUDGET

TOWN BUDGET

FOR 2015

TOWN OF SOUTHEAST

IN

COUNTY OF PUTNAM

VILLAGE WITHIN OR PARTLY WITHIN TOWN

CERTIFICATION OF TOWN CLERK

I, Michele Stancati, Town Clerk, certify that the following is a true and correct copy of the 2015 budget of the Town of Southeast as adopted by the Town Board on the 20 day of November, 2014

Signed Michele Stancati

Dated 11/20/14

TOWN OF SOUTHEAST
2015 ADOPTED BUDGET
BUDGET SUMMARY

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL - TOWNWIDE	$ 4,820,342	$ 1,831,558	$ 50,000	$ 2,938,784
B	GENERAL - OUTSIDE VILLAGE	$ 740,580	$ 598,300	$ 25,000	$ 117,280
DA	HIGHWAY - TOWNWIDE	$ 1,388,140	$ 5,500	$ 25,000	$ 1,357,640
DB	HIGHWAY - OUTSIDE VILLAGE	$ 1,933,149	$ 126,000	$ 25,000	$ 1,782,149
V	DEBT SERVICE	$ 1,231,137	$ 1,231,137	$ -	$ -
	TOTAL TOWN FUNDS	$ 10,113,348	$ 3,792,495	$ 125,000	$ 6,195,853
S	SPECIAL DISTRICTS				
SF1	Brewster - Southeast Fire	$ 1,495,961	$ -	$ -	$ 1,495,961
SF2	Croton Falls Fire	$ 22,935	$ 1,086	$ -	$ 21,849
SL	Blackberry Hill Lighting	$ 5,700	$ 4,705	$ 995	$ -
SP	Blackberry Park	$ 90,820	$ 90,820	$ -	$ -
SR	Residential Refuse	$ 1,434,711	$ -	$ -	$ 1,434,711
SS1	Blackberry Hill Sewer	$ 386,161	$ 386,161	$ -	$ -
SS2	Brewster Heights Sewer	$ 479,176	$ 479,176	$ -	$ -
SS3	Peach Lake Sewer	$ 233,277	$ 233,277	$ -	$ -
ST	Southeast Train Station Parking	$ 516,775	$ 430,000	$ 86,775	$ -
SW1	Brewster Heights Water	$ 529,086	$ 529,086	$ -	$ -
SW2	Starr Ridge Water	$ 49,746	$ 49,746	$ -	$ -
SW3	Fox Hill Water	$ 31,344	$ 31,344	$ -	$ -
SW4	Mountain Broom Water	$ 59,430	$ 59,430	$ -	$ -
SW5	Peaceable Hill Water	$ 261,817	$ 261,817	$ -	$ -
SW6	Blackberry Hill Water	$ 57,216	$ 57,216	$ -	$ -
SW7	Hillcrest Water	$ 89,607	$ 89,607	$ -	$ -
SW8	Springhouse Water	$ 183,461	$ 183,461	$ -	$ -
SW9	Birch Hill Water	$ 27,106	$ 27,106	$ -	$ -
	SPECIAL DISTRICT TOTAL	$ 5,954,329	$ 2,914,038	$ 87,770	$ 2,952,521
	GRAND TOTAL ALL FUNDS	$ 16,067,677	$ 6,706,533	$ 212,770	$ 9,148,374

TOWN OF SOUTHEAST COMPARATIVE SUMMARY OF TOWN REVENUES, EXPENDITURES, & LEVY 2015 & 2014

REVENUES		
2015 REVENUES	$	3,917,495
2014 REVENUES	$	3,809,788
$ INCREASE/DECREASE	$	107,707
% INCREASE/DECREASE		2.83%

EXPENDITURES		
2015 EXPENDITURES	$	11,548,059
2014 EXPENDITURES	$	11,288,487
$ INCREASE/DECREASE	$	259,572
% INCREASE/DECREASE		2.30%

TOTAL TOWN TAX LEVY CAP CALCULATION		
2014 TAX LEVY	$	7,478,699
2014 tax levy multiplied by Tax Base Growth Factor of 1.0051		X 1.0052
	$	7,517,588
Add Pilots receivable FYE 12/31/2014	$	45,000
	$	7,562,588
Multiplied by allowable levy growth factor 1.0156		X 1.0156
	$	7,680,564
Subtract Pilots receivable FYE 12/31/2015	$	(50,000)
TAX LEVY LIMIT before exclusions	$	7,630,564
Exclusions	$	-
TOTAL TAX LEVY LIMIT	$	7,630,564
2015 TAX LEVY	$	7,630,564
Difference between Tax Levy Limit plus exclusions and Proposed Levy	$	-
2015 TAX LEVY	$	7,630,564
2014 TAX LEVY	$	7,478,699
$ INCREASE/DECREASE	$	151,865

TOTAL TOWN TAX LEVY (Exluding Fire Districts)		
2015 TAX LEVY	$	7,630,564
2014 TAX LEVY	$	7,478,699
	$	151,865
LESS TAX CAP ALLOWABLE GROWTH AND EXCLUSIONS	$	(35,197)
	$	116,668
% INCREASE/DECREASE		1.56%

TOWN OF SOUTHEAST COMPARATIVE SUMMARY OF LEVY , ASSESSMENT & TAX RATES 2015 & 2014

TAX LEVY TOWN	
2015 TAX LEVY TOWN HOMESTEAD	$ 3,675,797
2014 TAX LEVY TOWN HOMESTEAD	$ 3,779,092
$ INCREASE/DECREASE	$ (103,295)
% INCREASE/DECREASE	-2.73%
2015 TAX LEVY TOWN NON HOMESTEAD	$ 2,296,616
2014 TAX LEVY TOWN NON HOMESTEAD	$ 2,094,238
$ INCREASE/DECREASE	$ 202,378
% INCREASE/DECREASE	9.66%

TAX LEVY VILLAGE	
2015 TAX LEVY VILLAGE HOMESTEAD	$ 103,858
2014 TAX LEVY VILLAGE HOMESTEAD	$ 104,346
$ INCREASE/DECREASE	$ (488)
% INCREASE/DECREASE	-0.47%
2015 TAX LEVY VILLAGE NON HOMESTEAD	$ 119,582
2014 TAX LEVY VILLAGE NON HOMESTEAD	$ 106,554
$ INCREASE/DECREASE	$ 13,028
% INCREASE/DECREASE	12.23%

TOTAL TAXABLE VALUATION	
2015 TOTAL TAXABLE VALUE	$ 2,786,958,319
2014 TOTAL TAXABLE VALUE	$ 2,809,018,484
$ INCREASE/DECREASE	$ (22,060,165)
% INCREASE/DECREASE	-0.79%

TOTAL TOWN TAXABLE VALUATION		TAX RATE
2015 TOTAL TOWN HOMESTEAD TAXABLE VALUE	$ 1,845,944,426	1.991283
2014 TOTAL TOWN HOMESTEAD TAXABLE VALUE	$ 1,869,030,462	2.021953
$ INCREASE/DECREASE	$ (23,086,036)	(0.030671)
% INCREASE/DECREASE	-1.24%	-1.52%
2015 TOTAL TOWN NON - HOMESTEAD TAXABLE VALUE	$ 803,197,775	2.859340
2014 TOTAL TOWN NON - HOMESTEAD TAXABLE VALUE	$ 802,454,865	2.609789
$ INCREASE/DECREASE	$ 742,910	0.249551
% INCREASE/DECREASE	0.09%	9.56%

TOTAL VILLAGE TAXABLE VALUATION		TAX RATE
2015 TOTAL VILLAGE HOMESTEAD TAXABLE VALUE	$ 76,438,352	1.358717
2014 TOTAL VILLAGE HOMESTEAD TAXABLE VALUE	$ 76,394,694	1.365880
$ INCREASE/DECREASE	$ 43,658	(0.007163)
% INCREASE/DECREASE	0.06%	-0.52%
2015 TOTAL VILLAGE NON - HOMESTEAD TAXABLE VALUE	$ 61,377,766	1.948297
2014 TOTAL VILLAGE NON - HOMESTEAD TAXABLE VALUE	$ 61,138,463	1.742831
$ INCREASE/DECREASE	$ 239,303	0.205466
% INCREASE/DECREASE	0.39%	11.79%

TAX LEVY RESIDENTIAL REFUSE	
2015 TAX LEVY RESIDENTIAL REFUSE	$ 1,434,711
2014 TAX LEVY RESIDENTIAL REFUSE	$ 1,394,469
$ INCREASE/DECREASE	$ 40,242
% INCREASE/DECREASE	2.89%

OFFICER	SALARY
SUPERVISOR	75,622
TOWN BOARD (4) EACH	17,523
HIGHWAY SUPERINTENDENT	91,924
TOWN JUSTICES (2) EACH	31,020
TOWN CLERK	68,321

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 8

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund A GENERAL FUND									
Type R Revenue									
Item 1001 REAL PROPERTY TAXES									
A.1001 REAL PROPERTY TAXES	2,630,670.00	2,963,839.00	2,880,770.00	2,880,770.00	2,880,769.85	2,983,825.00	2,938,784.00	2,938,784.00	2,938,784.00
Total Item 1001 REAL PROPERTY TAXES	**2,630,670.00**	**2,963,839.00**	**2,880,770.00**	**2,880,770.00**	**2,880,769.85**	**2,983,825.00**	**2,938,784.00**	**2,938,784.00**	**2,938,784.00**
Item 1081 OTHER PAYMENTS IN LIEU OF TAXES									
A.1081 OTHER PAYMENTS IN LIEU OF TAXES	42,738.10	53,137.42	45,000.00	45,000.00	59,864.81	50,000.00	50,000.00	50,000.00	50,000.00
Total Item 1081 OTHER PAYMENTS IN LIEU OF TAXES	**42,738.10**	**53,137.42**	**45,000.00**	**45,000.00**	**59,864.81**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Item 1090 INT & PENALTIES REAL PROP TAX									
A.1090 INT & PENALTIES REAL PROP TAX	31,514.36	29,753.11	30,000.00	30,000.00	31,033.43	30,000.00	30,000.00	30,000.00	30,000.00
Total Item 1090 INT & PENALTIES REAL PROP TAX	**31,514.36**	**29,753.11**	**30,000.00**	**30,000.00**	**31,033.43**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Item 1232 TAX COLLECTOR FEES									
A.1232 TAX COLLECTOR FEES	14,851.16	34,483.88	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	**14,851.16**	**34,483.88**	**13,000.00**	**13,000.00**	**0.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**
Item 1250 ASSESSORS FEES									
A.1250 ASSESSORS FEES	1,662.25	2,456.00	1,300.00	1,300.00	1,289.00	1,300.00	1,300.00	1,300.00	1,300.00

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Fund A	**GENERAL FUND**									
Type R	**Revenue**									
Item 1250	**ASSESSORS FEES**									
Total Item 1250 ASSESSORS FEES		**1,662.25**	**2,456.00**	**1,300.00**	**1,300.00**	**1,289.00**	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**
Item 1255	**CLERK FEES**									
A.1255 CLERK FEES		20,461.92	15,115.79	20,000.00	20,000.00	10,015.73	18,000.00	18,000.00	18,000.00	18,000.00
Total Item 1255 CLERK FEES		**20,461.92**	**15,115.79**	**20,000.00**	**20,000.00**	**10,015.73**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**
Item 1720	**PARKING LOTS AND GARAGES**									
A.1720 PARKING LOTS AND GARAGES		8,845.95	12,679.84	5,000.00	5,000.00	3,434.80	5,000.00	5,000.00	5,000.00	5,000.00
Total Item 1720 PARKING LOTS AND GARAGES		**8,845.95**	**12,679.84**	**5,000.00**	**5,000.00**	**3,434.80**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Item 1740	**PARKING METERS**									
A.1740 ON-STREET PARKING METER FEES		27.68	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1740 PARKING METERS		**27.68**	**4.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2001	**PARK AND RECREATION CHARGES**									
A.2001.001 PARK AND RECREATION CHARGES.ADMISSION - TONETTA LAKE		2,940.00	5,484.00	4,500.00	4,500.00	3,303.00	3,303.00	3,303.00	3,303.00	3,303.00
A.2001.002 PARK AND RECREATION CHARGES.SOFTBALL - WOMEN'S		0.00	840.00	700.00	700.00	560.00	500.00	500.00	500.00	500.00

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Fund A **GENERAL FUND**									
Type R **Revenue**									
Item 2001 **PARK AND RECREATION CHARGES**									
A.2001.003 PARK AND RECREATION CHARGES.PASSES	16,257.00	12,468.00	12,000.00	12,000.00	9,229.00	9,000.00	9,000.00	9,000.00	9,000.00
A.2001.004 PARK AND RECREATION CHARGES.LIGHTS	2,200.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
A.2001.005 PARK AND RECREATION CHARGES.LIFEGUARD TRAINING	1,725.00	0.00	1,875.00	1,875.00	0.00	0.00	0.00	0.00	0.00
A.2001.006 PARK AND RECREATION CHARGES.SWIMMING LESSONS	12,750.00	12,215.00	12,000.00	12,000.00	11,712.42	11,900.00	11,900.00	11,900.00	11,900.00
A.2001.007 PARK AND RECREATION CHARGES.SWIM TEAM	6,980.00	2,690.00	2,500.00	2,500.00	2,570.00	2,570.00	2,500.00	2,500.00	2,500.00
A.2001.008 PARK AND RECREATION CHARGES.FIELD RENTALS	7,450.00	380.00	500.00	500.00	1,000.00	1,000.00	500.00	500.00	500.00
Total Item 2001 PARK AND RECREATION CHARGES	**50,302.00**	**34,077.00**	**35,075.00**	**35,075.00**	**28,374.42**	**28,273.00**	**27,703.00**	**27,703.00**	**27,703.00**
Item 2012 **RECREATION CONCESSIONS**									
A.2012 RECREATION CONCESSIONS	772.80	1,814.10	1,000.00	1,000.00	1,532.92	1,533.00	1,000.00	1,000.00	1,000.00
Total Item 2012 RECREATION CONCESSIONS	**772.80**	**1,814.10**	**1,000.00**	**1,000.00**	**1,532.92**	**1,533.00**	**1,000.00**	**1,000.00**	**1,000.00**
Item 2025 **SPECIAL REC FACILITY CHARGES**									
A.2025.009 SPECIAL REC FACILITY CHARGES.BASEBALL CAMP	10,115.00	8,820.00	8,500.00	8,500.00	6,795.00	6,900.00	6,900.00	6,900.00	6,900.00

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Fund A **GENERAL FUND**									
Type R **Revenue**									
Item 2025 **SPECIAL REC FACILITY CHARGES**									
A.2025.010 SPECIAL REC FACILITY CHARGES.BASEBALL CAMP - SENIOR	910.00	910.00	900.00	900.00	0.00	900.00	900.00	900.00	900.00
A.2025.011 SPECIAL REC FACILITY CHARGES.BASKETBALL CAMP	5,671.00	2,952.00	3,400.00	3,400.00	4,285.00	4,250.00	3,400.00	3,400.00	3,400.00
A.2025.012 SPECIAL REC FACILITY CHARGES.BASKETBALL LEAGUE 1-9	36,131.82	31,109.00	32,500.00	32,500.00	280.00	32,500.00	32,500.00	32,500.00	32,500.00
A.2025.013 SPECIAL REC FACILITY CHARGES.BASKETBALL LEAGUE - HIGH SCHOOL	4,160.00	9,976.00	9,000.00	9,905.00	9,905.00	8,400.00	9,000.00	9,000.00	9,000.00
A.2025.014 SPECIAL REC FACILITY CHARGES.BASKETBALL SKILLS - BOYS	2,575.00	4,055.00	3,300.00	3,300.00	3,700.00	3,700.00	3,300.00	3,300.00	3,300.00
A.2025.015 SPECIAL REC FACILITY CHARGES.BASKETBALL SKILLS - GIRLS	6,978.00	4,080.00	3,000.00	3,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
A.2025.016 SPECIAL REC FACILITY CHARGES.CHEERLEADING CAMP - SUMMER	130.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00
A.2025.017 SPECIAL REC FACILITY CHARGES.CHEERLEADING - CLOTHING	3,594.00	2,604.70	2,500.00	2,500.00	3,827.00	3,800.00	2,500.00	2,500.00	2,500.00
A.2025.018 SPECIAL REC FACILITY CHARGES.CHEERLEADING - DINNER	850.00	750.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
A.2025.019 SPECIAL REC FACILITY CHARGES.CHEERLEADING - LEAGUE	11,016.00	7,270.95	7,000.00	7,000.00	5,750.00	6,000.00	6,000.00	6,000.00	6,000.00

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Fund A **GENERAL FUND**									
Type R **Revenue**									
Item 2025 **SPECIAL REC FACILITY CHARGES**									
A.2025.020 SPECIAL REC FACILITY CHARGES.CHEERLEADING - SPRING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2025.021 SPECIAL REC FACILITY CHARGES.CHEERLEADING - WINTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2025.022 SPECIAL REC FACILITY CHARGES.CULTURE CAMP	24,255.80	20,239.00	20,000.00	20,000.00	12,329.00	12,364.00	14,500.00	14,500.00	14,500.00
A.2025.023 SPECIAL REC FACILITY CHARGES.FOOTBALL CAMP	5,950.00	2,100.00	2,000.00	3,360.00	1,075.00	1,000.00	1,000.00	1,000.00	1,000.00
A.2025.024 SPECIAL REC FACILITY CHARGES.FOOTBALL DINNER	4,570.00	4,655.00	2,000.00	2,000.00	500.00	2,000.00	5,000.00	5,000.00	5,000.00
A.2025.025 SPECIAL REC FACILITY CHARGES.FOOTBALL LEAGUE	39,192.91	52,214.36	50,000.00	50,000.00	44,590.00	45,000.00	45,000.00	45,000.00	45,000.00
A.2025.026 SPECIAL REC FACILITY CHARGES.FUN VACATION CAMP - SPRING	5,531.00	7,595.00	7,175.00	7,175.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
A.2025.027 SPECIAL REC FACILITY CHARGES.FUN VACATION CAMP - WINTER	3,555.00	3,500.00	4,000.00	4,000.00	6,080.00	4,000.00	4,000.00	4,000.00	4,000.00
A.2025.028 SPECIAL REC FACILITY CHARGES.LITTLE DANCE	4,174.90	3,885.92	1,000.00	1,000.00	210.00	210.00	210.00	210.00	210.00
A.2025.029 SPECIAL REC FACILITY CHARGES.MULTI SPORT CAMP	10,048.75	5,070.00	5,000.00	5,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
A.2025.030									

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund A **GENERAL FUND**									
Type R **Revenue**									
Item 2025 **SPECIAL REC FACILITY CHARGES**									
A.2025.030 SPECIAL REC FACILITY CHARGES.MUSIC-KEYBOARD/GUITAR/UKELE	4,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2025.031 SPECIAL REC FACILITY CHARGES.SKIING	6,477.00	3,833.00	3,700.00	3,700.00	3,245.00	3,200.00	3,200.00	3,200.00	3,200.00
A.2025.032 SPECIAL REC FACILITY CHARGES.SOCCER CAMP	3,150.00	2,435.00	2,300.00	3,080.00	3,425.00	3,400.00	2,300.00	2,300.00	2,300.00
A.2025.033 SPECIAL REC FACILITY CHARGES.SOCCER CLINIC - FALL	485.00	740.00	700.00	700.00	390.00	390.00	390.00	390.00	390.00
A.2025.034 SPECIAL REC FACILITY CHARGES.SOCCER CLINIC - SPRING	265.00	490.00	400.00	1,120.00	1,330.00	1,100.00	1,100.00	1,100.00	1,100.00
A.2025.035 SPECIAL REC FACILITY CHARGES.SOCCER MEN'S	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2025.036 SPECIAL REC FACILITY CHARGES.TAEKWONDO	27,465.50	22,925.00	21,000.00	21,000.00	11,345.00	19,000.00	19,000.00	19,000.00	19,000.00
A.2025.037 SPECIAL REC FACILITY CHARGES.TENNIS - BEAR POWER CAMP	5,190.00	7,285.00	6,500.00	7,401.00	7,401.00	7,270.00	7,200.00	7,200.00	7,200.00
A.2025.038 SPECIAL REC FACILITY CHARGES.TENNIS - FALL PROGRAM	2,048.00	1,754.00	2,000.00	2,000.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
A.2025.039 SPECIAL REC FACILITY CHARGES.TENNIS - GRANTS	1,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2025.040 SPECIAL REC FACILITY	0.00	1,160.00	0.00	0.00	125.00	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.2025.041 SPECIAL REC FACILITY CHARGES.TENNIS - SPRING PROGRAM	4,487.00	3,652.00	3,500.00	3,500.00	2,545.00	2,500.00	2,500.00	2,500.00	2,500.00
A.2025.042 SPECIAL REC FACILITY CHARGES.TENNIS - SPRING PROGRAM ADULT	1,170.00	630.00	600.00	600.00	450.00	450.00	450.00	450.00	450.00
A.2025.043 SPECIAL REC FACILITY CHARGES.TRACK & FIELD CAMP	8,930.00	9,600.00	9,000.00	9,000.00	10,775.00	10,500.00	9,000.00	9,000.00	9,000.00
A.2025.044 SPECIAL REC FACILITY CHARGES.VOLLEYBALL	3,015.00	3,785.00	3,500.00	3,500.00	2,542.00	2,500.00	2,500.00	2,500.00	2,500.00
A.2025.045 SPECIAL REC FACILITY CHARGES.WRESTLING	4,240.00	1,600.00	2,000.00	2,000.00	1,050.00	1,125.00	1,125.00	1,125.00	1,125.00
A.2025.049 SPECIAL REC FACILITY CHARGES.AEROBICS	2,430.00	1,825.00	1,500.00	1,500.00	705.00	1,000.00	1,000.00	1,000.00	1,000.00
A.2025.050 SPECIAL REC FACILITY CHARGES.DRAMA	0.00	(202.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2025.051 SPECIAL REC FACILITY CHARGES.CAMP KIWI	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2025.052 SPECIAL REC FACILITY CHARGES.FROZEN ROPES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2025.053 SPECIAL REC FACILITY CHARGES.KIDZ ART	970.00	6,363.75	3,000.00	3,000.00	4,770.00	4,500.00	4,500.00	4,500.00	4,500.00

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Fund A GENERAL FUND									
Type R Revenue									
Item 2025 SPECIAL REC FACILITY CHARGES									
A.2025.054 SPECIAL REC FACILITY CHARGES.BATHING SUITS	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2025.056 SPECIAL REC FACILITY CHARGES.LITTLE CHEF'S	0.00	2,472.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
A.2025.057 SPECIAL REC FACILITY CHARGES.MUSIC COTTAGE LESSONS	0.00	1,349.00	1,400.00	1,400.00	150.00	330.00	330.00	330.00	330.00
A.2025.058 SPECIAL REC FACILITY CHARGES.YOGA	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00
A.2025.059 SPECIAL REC FACILITY CHARGES.LEGO CAMP	0.00	0.00	0.00	3,800.00	4,225.00	4,225.00	4,000.00	4,000.00	4,000.00
A.2025.060 SPECIAL REC FACILITY CHARGES.GIRLS BASKETBALL CAMP	0.00	0.00	0.00	660.00	550.00	550.00	1,500.00	1,500.00	1,500.00
Total Item 2025 SPECIAL REC FACILITY CHARGES	**256,501.68**	**243,483.18**	**225,875.00**	**235,701.00**	**163,199.00**	**204,514.00**	**207,755.00**	**207,755.00**	**207,755.00**
Item 2026 LAKEVIEW MANOR CLUB FEES									
A.2026.047 LAKEVIEW MANOR CLUB FEES.LAKEVIEW CLUBHOUSE	4,454.00	1,280.00	1,300.00	1,300.00	2,600.00	2,600.00	1,300.00	1,300.00	1,300.00
Total Item 2026 LAKEVIEW MANOR CLUB FEES	**4,454.00**	**1,280.00**	**1,300.00**	**1,300.00**	**2,600.00**	**2,600.00**	**1,300.00**	**1,300.00**	**1,300.00**
Item 2087 DAY CARE FEES									
A.2087.048 DAY CARE FEES.BEFORE & AFTER CARE PROGRAM	128,531.06	133,215.86	100,000.00	100,000.00	89,675.00	89,675.00	100,000.00	100,000.00	100,000.00

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Fund A	**GENERAL FUND**									
Type R	**Revenue**									
Item 2087	**DAY CARE FEES**									
Total Item 2087 DAY CARE FEES		**128,531.06**	**133,215.86**	**100,000.00**	**100,000.00**	**89,675.00**	**89,675.00**	**100,000.00**	**100,000.00**	**100,000.00**
Item 2088	**GREEN CHIMNEYS DAY CAMP**									
A.2088 GREEN CHIMNEYS DAY CAMP		0.00	3,720.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Total Item 2088 GREEN CHIMNEYS DAY CAMP		**0.00**	**3,720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**
Item 2089	**RECREATION DAY CAMP**									
A.2089.046 RECREATION DAY CAMP.WELLS PARK - ADMISSION		551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2089 RECREATION DAY CAMP		**551.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**									
A.2401 INTEREST AND EARNINGS		3,251.18	3,420.28	3,000.00	3,000.00	2,576.87	3,000.00	3,000.00	3,000.00	3,000.00
Total Item 2401 INTEREST AND EARNINGS		**3,251.18**	**3,420.28**	**3,000.00**	**3,000.00**	**2,576.87**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Item 2410	**RENTAL OF REAL PROPERTY**									
A.2410 RENTAL OF REAL PROPERTY		0.00	0.00	0.00	2,000.00	11,600.00	17,400.00	17,400.00	17,400.00	17,400.00
Total Item 2410 RENTAL OF REAL PROPERTY										

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Fund A	**GENERAL FUND**									
Type R	**Revenue**									
Item 2410	**RENTAL OF REAL PROPERTY**	**0.00**	**0.00**	**0.00**	**2,000.00**	**11,600.00**	**17,400.00**	**17,400.00**	**17,400.00**	**17,400.00**
Item 2530	**GAMES OF CHANCE**									
A.2530 GAMES OF CHANCE		0.00	30.00	50.00	50.00	30.00	50.00	50.00	50.00	50.00
Total Item 2530 GAMES OF CHANCE		**0.00**	**30.00**	**50.00**	**50.00**	**30.00**	**50.00**	**50.00**	**50.00**	**50.00**
Item 2540	**BINGO LICENSES**									
A.2540 BINGO LICENSES		68.75	0.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00
Total Item 2540 BINGO LICENSES		**68.75**	**0.00**	**50.00**	**50.00**	**0.00**	**50.00**	**50.00**	**50.00**	**50.00**
Item 2544	**DOG LICENSES**									
A.2544 DOG LICENSES		4,233.00	4,461.00	3,600.00	3,600.00	3,074.00	3,600.00	3,600.00	3,600.00	3,600.00
Total Item 2544 DOG LICENSES		**4,233.00**	**4,461.00**	**3,600.00**	**3,600.00**	**3,074.00**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**
Item 2590	**PERMITS, OTHER**									
A.2590 PERMITS, OTHER		700.00	1,400.00	900.00	900.00	1,000.00	900.00	900.00	900.00	900.00
Total Item 2590 PERMITS, OTHER		**700.00**	**1,400.00**	**900.00**	**900.00**	**1,000.00**	**900.00**	**900.00**	**900.00**	**900.00**
Item 2610	**FINES & FOREFEITED BAIL**									
A.2610										

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Fund A GENERAL FUND									
Type R Revenue									
Item 2610 FINES & FOREFEITED BAIL									
A.2610 FINES & FOREFEITED BAIL	421,443.20	521,090.90	470,000.00	470,000.00	432,582.49	470,000.00	470,000.00	470,000.00	470,000.00
Total Item 2610 FINES & FOREFEITED BAIL	**421,443.20**	**521,090.90**	**470,000.00**	**470,000.00**	**432,582.49**	**470,000.00**	**470,000.00**	**470,000.00**	**470,000.00**
Item 2680 INSURANCE RECOVERIES									
A.2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2680 INSURANCE RECOVERIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2700 REIMBURSEMENT MEDICARE PART D									
A.2700 REIMBURSEMENT MEDICARE PART D	19,204.83	1,953.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2700 REIMBURSEMENT MEDICARE PART D	**19,204.83**	**1,953.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701 REFUND PRIOR YEARS EXPENDITURES									
A.2701 REFUND PRIOR YEARS EXPENDITURES	673.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES	**673.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2770 MISCELLANEOUS REVENUES									
A.2770 MISCELLANEOUS REVENUES	10,985.86	26,151.46	0.00	0.00	5,230.12	0.00	0.00	0.00	0.00

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Fund A GENERAL FUND									
Type R Revenue									
Item 2770 MISCELLANEOUS REVENUES									
Total Item 2770 MISCELLANEOUS REVENUES	**10,985.86**	**26,151.46**	**0.00**	**0.00**	**5,230.12**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2801 INTERFUND REVENUES									
A.2801 INTERFUND REVENUES	275,000.00	265,000.00	265,000.00	265,000.00	0.00	265,000.00	285,000.00	285,000.00	285,000.00
Total Item 2801 INTERFUND REVENUES	**275,000.00**	**265,000.00**	**265,000.00**	**265,000.00**	**0.00**	**265,000.00**	**285,000.00**	**285,000.00**	**285,000.00**
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	386,217.04	490,043.85	350,000.00	350,000.00	169,439.43	350,000.00	350,000.00	350,000.00	350,000.00
Total Item 3005 MORTGAGE TAX	**386,217.04**	**490,043.85**	**350,000.00**	**350,000.00**	**169,439.43**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**
Item 3021 STATE AID, COURT FACILITIES									
A.3021 STATE AID, COURT FACILITIES	0.00	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3021 STATE AID, COURT FACILITIES	**0.00**	**17,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund A	**GENERAL FUND**									
Type R	**Revenue**									
Item 3090	**REVALUATION AID PROGRAM**									
A.3090 REVALUATION AID PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3090 REVALUATION AID PROGRAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 3820	**YOUTH PROGRAMS**									
A.3820 STATE AID, YOUTH PROGRAMS		2,100.00	3,969.00	0.00	0.00	4,777.39	0.00	0.00	0.00	0.00
Total Item 3820 YOUTH PROGRAMS		**2,100.00**	**3,969.00**	**0.00**	**0.00**	**4,777.39**	**0.00**	**0.00**	**0.00**	**0.00**
Item 3989	**STATE AID, EOH FUNDS**									
A.3989 STATE AID, EOH FUNDS		167,882.40	232,867.68	0.00	47,360.00	0.00	0.00	0.00	0.00	0.00
Total Item 3989 STATE AID, EOH FUNDS		**167,882.40**	**232,867.68**	**0.00**	**47,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**									
A.5031 INTERFUND TRANSFERS		215,000.00	100,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
Total Item 5031 INTERFUND TRANSFERS		**215,000.00**	**100,000.00**	**200,000.00**	**200,000.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**
Total Type R Revenue		**4,744,235.44**	**5,242,639.86**	**4,695,920.00**	**4,755,106.00**	**3,902,099.26**	**4,782,720.00**	**4,770,342.00**	**4,770,342.00**	**4,770,342.00**

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1010 **TOWN BOARD**									
A.1010.100 TOWN BOARD.PERSONAL SERVICES	68,002.56	70,091.84	70,092.00	70,092.00	45,829.28	70,092.00	70,092.00	70,092.00	70,092.00
A.1010.401 TOWN BOARD.SUPPLIES/MATERIAL	140.78	583.88	250.00	199.00	193.75	300.00	300.00	300.00	300.00
A.1010.402 TOWN BOARD.POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1010.405 TOWN BOARD.CONFERENCE/SEMINAR/TRAINING	1,159.08	823.09	725.00	928.00	927.57	1,100.00	1,100.00	1,100.00	1,100.00
A.1010.408 TOWN BOARD.LEGAL NOTICE	139.45	689.97	650.00	650.00	133.00	650.00	650.00	650.00	650.00
A.1010.409 TOWN BOARD.MILEAGE/TOLLS	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
A.1010.412 TOWN BOARD.COMPUTER SERVICES	0.00	0.00	250.00	293.00	292.50	300.00	300.00	300.00	300.00
A.1010.415 TOWN BOARD.VIDEOGRAPHER	7,450.00	7,050.00	8,000.00	7,805.00	4,650.00	8,500.00	8,500.00	8,500.00	8,500.00
Total Item 1010 TOWN BOARD	**76,891.87**	**79,238.78**	**79,967.00**	**79,967.00**	**52,026.10**	**80,992.00**	**80,992.00**	**80,992.00**	**80,992.00**
Item 1110 **JUSTICE**									
A.1110.100 JUSTICE.PERSONAL SERVICES	286,241.79	291,152.75	296,454.00	298,292.00	195,276.96	304,976.00	304,976.00	304,976.00	304,976.00
A.1110.101 JUSTICE.OVERTIME	34,908.89	45,662.20	0.00	39,051.00	31,107.28	30,000.00	30,000.00	30,000.00	30,000.00
A.1110.201									

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1110 **JUSTICE**									
A.1110.201 JUSTICE.COMPUTER/PRINTER HARDWARE	819.99	680.00	2,500.00	2,500.00	474.99	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	130.00	500.00	500.00	500.00	500.00
A.1110.206 JUSTICE.OFFICE EQUIPMENT	0.00	0.00	0.00	1,103.00	162.55	200.00	200.00	200.00	200.00
A.1110.401 JUSTICE.SUPPLIES/MATERIAL	2,405.38	8,028.33	6,000.00	5,837.00	3,318.05	6,000.00	6,000.00	6,000.00	6,000.00
A.1110.402 JUSTICE.POSTAGE	5,000.00	5,000.00	7,500.00	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
A.1110.403 JUSTICE.BOOKS/PUBLICATIONS	504.39	4,456.35	3,000.00	3,373.00	2,638.50	3,500.00	3,500.00	3,500.00	3,500.00
A.1110.405 JUSTICE.CONFERENCE/SEMINAR/TRAINING	887.08	1,432.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
A.1110.406 JUSTICE.DUES/MEMBERSHIP	525.00	175.00	600.00	600.00	350.00	600.00	600.00	600.00	600.00
A.1110.409 JUSTICE.MILEAGE/TOLLS	0.00	25.99	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
A.1110.412 JUSTICE.COMPUTER SERVICES	1,070.00	1,475.00	1,500.00	1,500.00	1,340.00	1,800.00	1,800.00	1,800.00	1,800.00
A.1110.413 JUSTICE.COURT INTERPRETER	8,125.00	7,300.00	7,500.00	7,500.00	3,570.00	7,500.00	7,500.00	7,500.00	7,500.00
A.1110.414									

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1110 **JUSTICE**									
A.1110.414 JUSTICE.COURT SECURITY	21,137.28	17,002.00	20,000.00	20,000.00	17,820.00	20,000.00	20,000.00	20,000.00	20,000.00
A.1110.418 JUSTICE.COPIER LEASE/MAINTENANCE	999.00	1,051.97	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1110.421 JUSTICE.SOFTWARE LEASE/MAINTENANCE	950.00	950.00	1,250.00	1,250.00	950.00	1,250.00	1,250.00	1,250.00	1,250.00
A.1110.422 JUSTICE.OTHER EQUIPMENT LEASE/MAINTENANCE	1,900.00	0.00	2,200.00	887.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
A.1110.460 JUSTICE.TELEPHONE	2,500.05	2,641.56	3,000.00	3,000.00	1,401.84	3,000.00	3,000.00	3,000.00	3,000.00
Total Item 1110 JUSTICE	**367,973.85**	**387,033.15**	**354,754.00**	**395,643.00**	**263,540.17**	**394,276.00**	**394,276.00**	**394,276.00**	**394,276.00**
Item 1220 **SUPERVISOR**									
A.1220.100 SUPERVISOR.PERSONAL SERVICES	119,648.10	95,708.01	98,047.00	98,047.00	58,467.93	98,047.00	98,047.00	98,047.00	98,047.00
A.1220.201 SUPERVISOR.COMPUTER/PRINTER HARDWARE	0.00	0.00	650.00	650.00	0.00	650.00	650.00	650.00	650.00
A.1220.401 SUPERVISOR.SUPPLIES/MATERIAL	1,212.49	1,313.40	2,500.00	2,500.00	1,174.40	2,500.00	2,500.00	2,500.00	2,500.00
A.1220.402 SUPERVISOR.POSTAGE	196.28	900.00	350.00	350.00	0.00	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									

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1220 **SUPERVISOR**									
A.1220.405 SUPERVISOR.CONFERENCE/SEMINAR/TRAINING	655.00	0.00	500.00	494.00	0.00	500.00	500.00	500.00	500.00
A.1220.409 SUPERVISOR.MILEAGE/TOLLS	46.82	0.00	0.00	6.00	5.75	25.00	25.00	25.00	25.00
A.1220.412 SUPERVISOR.COMPUTER SERVICES	650.00	130.00	500.00	500.00	395.00	500.00	500.00	500.00	500.00
A.1220.426 SUPERVISOR.GRANTS	76.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.460 SUPERVISOR.TELEPHONE	2,317.87	1,768.85	2,300.00	2,300.00	724.97	1,800.00	1,800.00	1,800.00	1,800.00
Total Item 1220 SUPERVISOR	**124,803.36**	**99,820.26**	**104,947.00**	**104,947.00**	**60,768.05**	**104,472.00**	**104,472.00**	**104,472.00**	**104,472.00**
Item 1315 **COMPTROLLER**									
A.1315.100 COMPTROLLER.PERSONAL SERVICES	140,733.24	142,464.02	144,230.00	145,333.00	95,025.39	149,700.00	149,700.00	149,700.00	149,700.00
A.1315.101 COMPTROLLER.OVERTIME	3,203.91	3,407.09	0.00	905.00	864.79	0.00	0.00	0.00	0.00
A.1315.201 COMPTROLLER.COMPUTER/PRINTER HARDWARE	0.00	349.99	1,000.00	1,000.00	719.98	1,000.00	1,000.00	1,000.00	1,000.00
A.1315.202 COMPTROLLER.COMPUTER SOFTWARE	31,989.19	11,702.20	500.00	500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1315.401 COMPTROLLER.SUPPLIES/MATERIAL	2,991.12	3,013.32	3,000.00	3,000.00	1,178.55	3,000.00	3,000.00	3,000.00	3,000.00
A.1315.402 COMPTROLLER.POSTAGE	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1315 **COMPTROLLER**									
A.1315.405 COMPTROLLER.CONFERENCE/SEMINAR/ TRAINING	0.00	0.00	2,500.00	2,476.00	70.00	0.00	0.00	0.00	0.00
A.1315.406 COMPTROLLER.DUES/MEMBERSHIP	160.00	160.00	200.00	200.00	165.00	200.00	200.00	200.00	200.00
A.1315.409 COMPTROLLER.MILEAGE/TOLLS	0.00	0.00	0.00	24.00	23.52	25.00	25.00	25.00	25.00
A.1315.411 COMPTROLLER.PROFESSIONAL/TECHNICAL SERVICES	16,250.00	16,250.00	19,000.00	19,000.00	11,000.00	19,000.00	19,000.00	19,000.00	19,000.00
A.1315.412 COMPTROLLER.COMPUTER SERVICES	345.00	108.12	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1315.421 COMPTROLLER.SOFTWARE LEASE/MAINTENANCE	5,125.00	10,838.70	9,500.00	9,500.00	8,249.00	18,000.00	18,000.00	18,000.00	18,000.00
A.1315.460 COMPTROLLER.TELEPHONE	1,421.66	1,403.62	1,600.00	1,600.00	1,003.08	1,600.00	1,600.00	1,600.00	1,600.00
Total Item 1315 COMPTROLLER	**202,719.12**	**189,697.06**	**182,530.00**	**184,538.00**	**118,299.31**	**198,525.00**	**198,525.00**	**198,525.00**	**198,525.00**
Item 1330 **TAX COLLECTOR**									
A.1330.100 TAX COLLECTOR.PERSONAL SERVICES	78,410.66	84,649.09	86,282.00	86,476.00	49,548.23	87,717.00	87,717.00	87,717.00	87,717.00
A.1330.201 TAX COLLECTOR.COMPUTER/PRINTER HARDWARE	19.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.202 TAX COLLECTOR.COMPUTER SOFTWARE	25,700.00	0.00	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 1330 **TAX COLLECTOR**									
A.1330.401 TAX COLLECTOR.SUPPLIES/MATERIAL	1,272.88	244.16	1,700.00	1,700.00	915.46	1,700.00	1,700.00	1,700.00	1,700.00
A.1330.402 TAX COLLECTOR.POSTAGE	4,700.00	3,999.90	4,100.00	4,100.00	500.00	4,100.00	4,100.00	4,100.00	4,100.00
A.1330.405 TAX COLLECTOR.CONFERENCE/SEMINAR/TRAINING	0.00	639.42	850.00	850.00	0.00	1,700.00	850.00	850.00	850.00
A.1330.406 TAX COLLECTOR.DUES/MEMBERSHIP	25.00	176.00	175.00	175.00	25.00	175.00	175.00	175.00	175.00
A.1330.408 TAX COLLECTOR.LEGAL NOTICE	42.21	42.21	75.00	75.00	44.84	75.00	75.00	75.00	75.00
A.1330.411 TAX COLLECTOR.PROFESSIONAL/TECHNICAL SERVICES	1,881.25	1,880.25	2,400.00	2,400.00	0.00	1,885.00	1,885.00	1,885.00	1,885.00
A.1330.412 TAX COLLECTOR.COMPUTER SERVICES	65.00	185.00	500.00	500.00	65.00	500.00	500.00	500.00	500.00
A.1330.421 TAX COLLECTOR.SOFTWARE LEASE/MAINTENANCE	1,850.00	1,850.00	6,000.00	6,000.00	5,770.00	5,770.00	6,000.00	6,000.00	6,000.00
A.1330.428 TAX COLLECTOR.CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	447.00	385.88	900.00	700.00	700.00	700.00
A.1330.460 TAX COLLECTOR.TELEPHONE	2,141.24	1,749.33	1,620.00	1,620.00	695.41	1,400.00	1,620.00	1,620.00	1,620.00
Total Item 1330 TAX COLLECTOR	**116,107.99**	**95,415.36**	**103,702.00**	**104,343.00**	**57,949.82**	**105,922.00**	**105,322.00**	**105,322.00**	**105,322.00**

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1330 **TAX COLLECTOR**									
Item 1340 **BUDGET OFFICER**									
A.1340.100 BUDGET OFFICER.PERSONAL SERVICES	18,980.00	18,980.00	18,980.00	18,980.00	12,410.00	18,980.00	18,980.00	18,980.00	18,980.00
Total Item 1340 BUDGET OFFICER	**18,980.00**	**18,980.00**	**18,980.00**	**18,980.00**	**12,410.00**	**18,980.00**	**18,980.00**	**18,980.00**	**18,980.00**
Item 1355 **ASSESSOR**									
A.1355.100 ASSESSOR.PERSONAL SERVICES	104,322.08	131,069.92	137,537.00	138,514.00	91,440.51	151,010.00	147,957.00	147,957.00	147,957.00
A.1355.201 ASSESSOR.COMPUTER/PRINTER HARDWARE	1,045.70	638.09	650.00	850.00	765.00	650.00	650.00	650.00	650.00
A.1355.202 ASSESSOR.COMPUTER SOFTWARE	2,000.00	0.00	0.00	200.00	140.00	250.00	250.00	250.00	250.00
A.1355.401 ASSESSOR.SUPPLIES/MATERIAL	1,250.73	1,073.09	800.00	1,105.00	970.25	1,000.00	1,000.00	1,000.00	1,000.00
A.1355.402 ASSESSOR.POSTAGE	2,615.00	4,150.00	3,850.00	3,850.00	3,850.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1355.403 ASSESSOR.BOOKS/PUBLICATIONS	247.50	669.00	265.00	265.00	193.50	300.00	300.00	300.00	300.00
A.1355.405 ASSESSOR.CONFERENCE/SEMINAR/TRAINING	508.00	90.00	1,500.00	429.00	429.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1355.406 ASSESSOR.DUES/MEMBERSHIP	160.00	20.00	275.00	300.00	300.00	300.00	300.00	300.00	300.00
A.1355.408 ASSESSOR.LEGAL NOTICE	9.87	73.49	85.00	85.00	52.44	85.00	85.00	85.00	85.00

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1355 **ASSESSOR**									
A.1355.409 ASSESSOR.MILEAGE/TOLLS	16.95	12.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1355.411 ASSESSOR.PROFESSIONAL/TECHNICAL SERVICES	11,881.25	1,880.25	1,485.00	1,485.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1355.412 ASSESSOR.COMPUTER SERVICES	145.00	913.40	510.00	981.00	650.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1355.421 ASSESSOR.SOFTWARE LEASE/MAINTENANCE	4,590.00	2,190.00	600.00	900.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1355.424 ASSESSOR.VEHICLE MAINTENANCE/REPAIR	349.28	752.08	650.00	650.00	188.15	650.00	650.00	650.00	650.00
A.1355.460 ASSESSOR.TELEPHONE	2,145.79	1,941.24	2,000.00	2,000.00	1,282.30	2,000.00	2,000.00	2,000.00	2,000.00
A.1355.490 ASSESSOR.GASOLINE	708.56	1,034.18	1,200.00	1,200.00	614.44	1,200.00	1,200.00	1,200.00	1,200.00
Total Item 1355 ASSESSOR	**131,995.71**	**146,507.17**	**151,407.00**	**152,814.00**	**101,775.59**	**166,445.00**	**163,392.00**	**163,392.00**	**163,392.00**
Item 1358 **STAR PROGRAM**									
A.1358.100 STAR PROGRAM.PERSONAL SERVICES	1,532.31	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1358.401 STAR PROGRAM.SUPPLIES/MATERIAL	0.00	0.00	150.00	45.00	0.00	150.00	150.00	150.00	150.00
A.1358.402 STAR PROGRAM.POSTAGE	760.00	0.00	800.00	800.00	100.00	800.00	800.00	800.00	800.00
A.1358.406									

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1358 **STAR PROGRAM**									
A.1358.406 STAR PROGRAM.DUES/MEMBERSHIP	0.00	0.00	40.00	15.00	0.00	0.00	0.00	0.00	0.00
A.1358.412 STAR PROGRAM.COMPUTER SERVICES	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.1358.424 STAR PROGRAM.VEHICLE MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1358 STAR PROGRAM	**2,292.31**	**0.00**	**2,590.00**	**2,460.00**	**100.00**	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**
Item 1360 **G.I.S. PROGRAM**									
A.1360.406 G.I.S. PROGRAM.DUES/MEMBERSHIP	0.00	0.00	155.00	155.00	0.00	155.00	155.00	155.00	155.00
A.1360.421 G.I.S. PROGRAM.SOFTWARE LEASE/MAINTENANCE	0.00	0.00	500.00	200.00	0.00	500.00	500.00	500.00	500.00
Total Item 1360 G.I.S. PROGRAM	**0.00**	**0.00**	**655.00**	**355.00**	**0.00**	**655.00**	**655.00**	**655.00**	**655.00**
Item 1380 **FISCAL AGENT FEES**									
A.1380.400 FISCAL AGENT FEES.CONTRACTUAL	0.00	1,950.00	2,000.00	2,000.00	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Item 1380 FISCAL AGENT FEES	**0.00**	**1,950.00**	**2,000.00**	**2,000.00**	**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	95,983.50	108,861.13	121,094.00	122,345.00	76,908.32	120,496.00	120,496.00	120,496.00	120,496.00

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1410 **TOWN CLERK**									
A.1410.201 TOWN CLERK.COMPUTER/PRINTER HARDWARE	0.00	1,116.56	600.00	600.00	0.00	600.00	600.00	600.00	600.00
A.1410.202 TOWN CLERK.COMPUTER SOFTWARE	0.00	0.00	0.00	420.00	420.00	250.00	250.00	250.00	250.00
A.1410.206 TOWN CLERK.OFFICE EQUIPMENT	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.401 TOWN CLERK.SUPPLIES/MATERIAL	1,333.94	1,726.77	2,000.00	1,536.00	826.34	2,000.00	2,000.00	2,000.00	2,000.00
A.1410.402 TOWN CLERK.POSTAGE	625.00	700.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1410.403 TOWN CLERK.BOOKS/PUBLICATIONS	0.00	123.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00
A.1410.405 TOWN CLERK.CONFERENCE/SEMINAR/TRAININ G	812.12	866.23	1,000.00	1,000.00	859.03	1,000.00	1,000.00	1,000.00	1,000.00
A.1410.406 TOWN CLERK.DUES/MEMBERSHIP	75.00	288.00	300.00	300.00	200.00	300.00	300.00	300.00	300.00
A.1410.409 TOWN CLERK.MILEAGE/TOLLS	0.00	0.00	0.00	44.00	21.33	44.00	44.00	44.00	44.00
A.1410.412 TOWN CLERK.COMPUTER SERVICES	65.00	325.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1410.421 TOWN CLERK.SOFTWARE LEASE/MAINTENANCE	1,280.00	1,345.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
A.1410.460 TOWN CLERK.TELEPHONE	1,914.05	2,299.99	2,000.00	2,000.00	1,242.78	2,000.00	2,000.00	2,000.00	2,000.00

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1410 **TOWN CLERK**									
A.1410.490 TOWN CLERK.GASOLINE	0.00	54.54	55.00	55.00	25.00	55.00	55.00	55.00	55.00
Total Item 1410 TOWN CLERK	**102,187.61**	**117,706.22**	**130,299.00**	**131,550.00**	**81,502.80**	**129,995.00**	**129,995.00**	**129,995.00**	**129,995.00**
Item 1420 **ATTORNEY**									
A.1420.100 ATTORNEY.PERSONAL SERVICES	109,496.92	109,496.92	111,687.00	113,056.00	73,921.27	114,752.00	114,752.00	114,752.00	114,752.00
A.1420.400 ATTORNEY.CONTRACTUAL	103,678.22	99,211.18	100,000.00	114,000.00	93,624.38	100,000.00	100,000.00	100,000.00	100,000.00
Total Item 1420 ATTORNEY	**213,175.14**	**208,708.10**	**211,687.00**	**227,056.00**	**167,545.65**	**214,752.00**	**214,752.00**	**214,752.00**	**214,752.00**
Item 1440 **ENGINEER**									
A.1440.411 ENGINEER.PROFESSIONAL/TECHNICAL SERVICES	0.00	7,988.08	25,000.00	20,281.00	12,082.69	30,000.00	30,000.00	30,000.00	30,000.00
A.1440.431 ENGINEER.MS4 SERVICES	19,044.75	20,453.15	25,000.00	25,719.00	15,843.78	20,000.00	20,000.00	20,000.00	20,000.00
Total Item 1440 ENGINEER	**19,044.75**	**28,441.23**	**50,000.00**	**46,000.00**	**27,926.47**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Item 1460 **RECORDS MANAGEMENT**									
A.1460.100 RECORDS MANAGEMENT.PERSONAL SERVICES	2,999.88	5,404.10	5,512.00	5,580.00	3,648.54	5,664.00	5,664.00	5,664.00	5,664.00
A.1460.201									

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1460 **RECORDS MANAGEMENT**									
A.1460.201 RECORDS MANAGEMENT.COMPUTER/PRINTER HARDWARE	0.00	40.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
A.1460.401 RECORDS MANAGEMENT.SUPPLIES/MATERIAL	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.1460.405 RECORDS MANAGEMENT.CONFERENCE/SEMINAR/TRAINING	200.00	54.00	200.00	200.00	148.60	200.00	200.00	200.00	200.00
A.1460.406 RECORDS MANAGEMENT.DUES/MEMBERSHIP	0.00	0.00	50.00	50.00	5.65	50.00	50.00	50.00	50.00
A.1460.409 RECORDS MANAGEMENT.MILEAGE/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1460 RECORDS MANAGEMENT	**3,199.88**	**5,498.10**	**6,112.00**	**6,180.00**	**3,802.79**	**6,264.00**	**6,264.00**	**6,264.00**	**6,264.00**
Item 1610 **SPECIAL DISTRICT ADMIN**									
A.1610.100 SPECIAL DISTRICT ADMIN.PERSONAL SERVICES	84,318.70	89,403.94	101,161.00	101,737.00	64,430.31	103,236.00	103,236.00	103,236.00	103,236.00
A.1610.101 SPECIAL DISTRICT ADMIN.OVERTIME	0.00	0.00	0.00	60.00	59.52	0.00	0.00	0.00	0.00
A.1610.201 SPECIAL DISTRICT ADMIN.COMPUTER/PRINTER HARDWARE	658.14	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1610.202 SPECIAL DISTRICT ADMIN.COMPUTER SOFTWARE	5,900.00	0.00	250.00	55.00	0.00	250.00	1,025.00	1,025.00	1,025.00

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1610 **SPECIAL DISTRICT ADMIN**									
A.1610.206 SPECIAL DISTRICT ADMIN.OFFICE EQUIPMENT	42.00	0.00	0.00	195.00	194.50	0.00	0.00	0.00	0.00
A.1610.210 SPECIAL DISTRICT ADMIN.OTHER EQUIPMENT	7,805.76	92.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1610.401 SPECIAL DISTRICT ADMIN.SUPPLIES/MATERIAL	8,165.82	13,318.51	8,400.00	8,927.00	8,086.94	8,400.00	8,400.00	8,400.00	8,400.00
A.1610.402 SPECIAL DISTRICT ADMIN.POSTAGE	0.00	10.04	25.00	25.00	0.00	25.00	25.00	25.00	25.00
A.1610.408 SPECIAL DISTRICT ADMIN.LEGAL NOTICE	43.83	53.58	60.00	60.00	0.00	60.00	60.00	60.00	60.00
A.1610.409 SPECIAL DISTRICT ADMIN.MILEAGE/TOLLS	27.84	140.55	150.00	105.00	0.00	100.00	100.00	100.00	100.00
A.1610.411 SPECIAL DISTRICT ADMIN.PROFESSIONAL/TECHNICAL SERVICES	270.00	1,798.32	1,900.00	823.00	250.00	1,900.00	1,900.00	1,900.00	1,900.00
A.1610.412 SPECIAL DISTRICT ADMIN.COMPUTER SERVICES	97.50	0.00	150.00	745.00	195.00	200.00	200.00	200.00	200.00
A.1610.421 SPECIAL DISTRICT ADMIN.SOFTWARE LEASE/MAINTENANCE	2,729.00	3,063.50	3,400.00	3,400.00	3,130.50	3,400.00	5,800.00	5,800.00	5,800.00
A.1610.424 SPECIAL DISTRICT ADMIN.VEHICLE MAINTENANCE/REPAIR	0.00	0.00	450.00	450.00	139.54	450.00	450.00	450.00	450.00
A.1610.460 SPECIAL DISTRICT ADMIN.TELEPHONE									

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1610 **SPECIAL DISTRICT ADMIN**									
A.1610.460 SPECIAL DISTRICT ADMIN.TELEPHONE	1,324.17	1,627.75	1,500.00	1,500.00	850.57	1,400.00	1,400.00	1,400.00	1,400.00
Total Item 1610 SPECIAL DISTRICT ADMIN	**111,382.76**	**110,633.99**	**117,446.00**	**118,082.00**	**77,336.88**	**119,421.00**	**122,596.00**	**122,596.00**	**122,596.00**
Item 1620 **FACILITIES MAINTENANCE**									
A.1620.100 FACILITIES MAINTENANCE.PERSONAL SERVICES	164,771.60	174,493.97	181,451.00	181,665.00	118,992.39	191,211.00	191,211.00	191,211.00	191,211.00
A.1620.101 FACILITIES MAINTENANCE.OVERTIME	3,393.39	16,968.05	0.00	19,252.00	17,488.79	0.00	0.00	0.00	0.00
A.1620.201 FACILITIES MAINTENANCE.COMPUTER/PRINTER HARDWARE	830.82	1,674.47	200.00	575.00	575.00	200.00	200.00	200.00	200.00
A.1620.202 FACILITIES MAINTENANCE.COMPUTER SOFTWARE	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.204 FACILITIES MAINTENANCE.FURNITURE	0.00	586.00	586.00	586.00	0.00	550.00	550.00	550.00	550.00
A.1620.206 FACILITIES MAINTENANCE.OFFICE EQUIPMENT	261.50	191.83	500.00	500.00	35.00	500.00	500.00	500.00	500.00
A.1620.208 FACILITIES MAINTENANCE.TOOLS	586.64	79.94	1,500.00	1,500.00	1,009.57	1,500.00	1,500.00	1,500.00	1,500.00
A.1620.210 FACILITIES MAINTENANCE.OTHER EQUIPMENT	836.66	2,734.95	1,000.00	4,195.00	4,195.00	3,500.00	3,500.00	3,500.00	3,500.00
A.1620.401 FACILITIES	8,985.44	16,183.87	19,583.00	19,208.00	12,600.21	19,500.00	19,500.00	19,500.00	19,500.00

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1620 **FACILITIES MAINTENANCE**									
A.1620.402 FACILITIES MAINTENANCE.POSTAGE	0.00	9.46	500.00	500.00	50.00	350.00	350.00	350.00	350.00
A.1620.403 FACILITIES MAINTENANCE.BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	839.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.408 FACILITIES MAINTENANCE.LEGAL NOTICE	0.00	78.28	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.1620.409 FACILITIES MAINTENANCE.MILEAGE/TOLLS	27.85	42.24	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.1620.411 FACILITIES MAINTENANCE.PROFESSIONAL/TECHNICAL SERVICES	39,102.18	42,881.24	45,000.00	40,805.00	27,904.01	45,000.00	45,000.00	45,000.00	45,000.00
A.1620.412 FACILITIES MAINTENANCE.COMPUTER SERVICES	790.00	1,300.00	500.00	3,055.00	390.00	650.00	650.00	650.00	650.00
A.1620.417 FACILITIES MAINTENANCE.BUILDING MAINTENANCE/REPAIR	50,885.02	60,074.30	34,000.00	28,817.00	1,368.17	34,000.00	34,000.00	34,000.00	34,000.00
A.1620.419 FACILITIES MAINTENANCE.PHONE LEASE/MAINTENANCE	0.00	332.50	500.00	500.00	0.00	350.00	0.00	0.00	0.00
A.1620.420									

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1620 **FACILITIES MAINTENANCE**									
A.1620.420 FACILITIES MAINTENANCE.POSTAGE LEASE/MAINTENANCE	2,475.00	900.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
A.1620.423 FACILITIES MAINTENANCE.MACHINERY/TOOL MAINTENANCE/REPAIR	13.25	83.00	100.00	528.00	0.00	100.00	100.00	100.00	100.00
A.1620.424 FACILITIES MAINTENANCE.VEHICLE MAINTENANCE/REPAIR	4,082.57	8,494.51	4,500.00	4,500.00	1,246.28	4,500.00	4,500.00	4,500.00	4,500.00
A.1620.425.100 FACILITIES MAINTENANCE.SEWER WATER CHARGES.1 MAIN STREET	630.36	533.24	1,000.00	1,000.00	398.80	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.425.200 FACILITIES MAINTENANCE.SEWER WATER CHARGES.67 MAIN STREET	1,502.46	1,523.85	1,600.00	2,600.00	1,813.99	2,800.00	2,800.00	2,800.00	2,800.00
A.1620.451.100 FACILITIES MAINTENANCE.FIRE/SECURITY ALARM.1 MAIN STREET	1,251.33	4,753.00	1,000.00	1,033.00	646.00	950.00	950.00	950.00	950.00
A.1620.451.200 FACILITIES MAINTENANCE.FIRE/SECURITY ALARM.67 MAIN STREET	978.00	768.00	1,200.00	1,581.00	821.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1620.451.300 FACILITIES MAINTENANCE.FIRE/SECURITY ALARM.1360 RT. 22	1,188.00	2,344.41	2,150.00	2,508.00	2,195.63	3,000.00	3,000.00	3,000.00	3,000.00
A.1620.460 FACILITIES MAINTENANCE.TELEPHONE	618.71	710.93	800.00	800.00	381.97	600.00	600.00	600.00	600.00
A.1620.461 FACILITIES MAINTENANCE.TELEPHONE CELLULAR	1,904.46	1,588.67	2,200.00	2,200.00	988.34	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.1620.470.100 FACILITIES MAINTENANCE.ELECTRICITY.1 MAIN STREET	4,481.47	3,506.58	4,700.00	4,700.00	2,419.82	4,000.00	4,000.00	4,000.00	4,000.00
A.1620.470.200 FACILITIES MAINTENANCE.ELECTRICITY.67 MAIN STREET	3,408.29	6,505.61	7,000.00	7,000.00	6,350.58	9,000.00	9,000.00	9,000.00	9,000.00
A.1620.470.300 FACILITIES MAINTENANCE.ELECTRICITY.1360 RT. 22	11,606.74	12,203.68	15,500.00	15,500.00	9,582.85	15,500.00	15,500.00	15,500.00	15,500.00
A.1620.470.400 FACILITIES MAINTENANCE.ELECTRICITY.BLOCK BUILDING	2,982.49	3,380.47	4,000.00	4,000.00	2,576.56	4,000.00	4,000.00	4,000.00	4,000.00
A.1620.470.500 FACILITIES MAINTENANCE.ELECTRICITY.2360-2366 ROUTE 6	0.00	0.00	0.00	2,000.00	1,059.92	1,800.00	1,800.00	1,800.00	1,800.00
A.1620.480.100 FACILITIES MAINTENANCE.FUEL OIL.1 MAIN STREET	3,454.81	4,764.55	4,800.00	4,800.00	3,231.32	4,800.00	4,800.00	4,800.00	4,800.00
A.1620.480.200 FACILITIES MAINTENANCE.FUEL OIL.67 MAIN STREET	2,908.69	2,156.04	2,500.00	2,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1620.490 FACILITIES MAINTENANCE.GASOLINE	9,089.54	7,854.53	7,500.00	7,500.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
A.1620.491 FACILITIES MAINTENANCE.DIESEL FUEL	0.00	3,152.21	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1620.492 FACILITIES MAINTENANCE.NATURAL GAS/PROPANE	353.24	350.00	550.00	550.00	0.00	400.00	400.00	400.00	400.00

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1620 **FACILITIES MAINTENANCE**									
Total Item 1620 FACILITIES MAINTENANCE	**323,400.51**	**384,183.99**	**351,770.00**	**371,808.00**	**218,321.20**	**367,811.00**	**365,461.00**	**365,461.00**	**365,461.00**
Item 1650 **CENTRAL COMMUNICATIONS**									
A.1650.202 CENTRAL COMMUNICATIONS.COMPUTER SOFTWARE	0.00	0.00	0.00	2,758.00	2,757.18	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/PUBLICATIONS	3,671.07	3,844.50	4,000.00	5,902.00	5,900.83	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	500.00	0.00	250.00	250.00	250.00	250.00
A.1650.412 CENTRAL COMMUNICATIONS.COMPUTER SERVICES	29,791.00	335.00	0.00	195.00	195.00	500.00	500.00	500.00	500.00
A.1650.416 CENTRAL COMMUNICATIONS.WEB SITE SERVICES	6,075.00	8,075.00	8,500.00	8,305.00	8,075.00	10,500.00	10,500.00	10,500.00	10,500.00
A.1650.419 CENTRAL COMMUNICATIONS.PHONE LEASE/MAINTENANCE	8,100.40	1,158.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1650.460 CENTRAL COMMUNICATIONS.TELEPHONE	4,664.32	8,449.80	7,000.00	7,000.00	3,477.71	7,000.00	7,000.00	7,000.00	7,000.00
A.1650.462 CENTRAL COMMUNICATIONS.CABLE	60.00	178.64	1,500.00	1,265.00	480.87	3,000.00	3,000.00	3,000.00	3,000.00

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1650 **CENTRAL COMMUNICATIONS**									
Total Item 1650 CENTRAL COMMUNICATIONS	**52,361.79**	**22,041.14**	**22,000.00**	**26,425.00**	**20,886.59**	**25,750.00**	**25,750.00**	**25,750.00**	**25,750.00**
Item 1660 **CENTRAL STOREROOM**									
A.1660.401 CENTRAL STOREROOM.SUPPLIES/MATERIAL	1,519.71	2,444.62	4,000.00	4,000.00	0.00	3,000.00	1,800.00	1,800.00	1,800.00
A.1660.410 CENTRAL STOREROOM.RECORDS STORAGE	7,685.00	4,502.50	6,500.00	6,500.00	4,443.75	6,500.00	6,500.00	6,500.00	6,500.00
Total Item 1660 CENTRAL STOREROOM	**9,204.71**	**6,947.12**	**10,500.00**	**10,500.00**	**4,443.75**	**9,500.00**	**8,300.00**	**8,300.00**	**8,300.00**
Item 1670 **CENTRAL PRINT MAILING**									
A.1670.201 CENTRAL PRINT MAILING.COMPUTER/PRINTER HARDWARE	0.00	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1670.401 CENTRAL PRINT MAILING.SUPPLIES/MATERIAL	3,000.65	5,709.44	6,000.00	4,215.00	2,204.87	6,000.00	6,000.00	6,000.00	6,000.00
A.1670.402 CENTRAL PRINT MAILING.POSTAGE	1,190.00	747.97	1,500.00	1,500.00	720.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1670.403 CENTRAL PRINT MAILING.BOOKS/PUBLICATIONS	647.63	500.00	1,000.00	30.00	30.00	500.00	500.00	500.00	500.00
A.1670.408 CENTRAL PRINT MAILING.LEGAL NOTICE	57.95	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1670.412									

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1670 **CENTRAL PRINT MAILING**									
A.1670.412 CENTRAL PRINT MAILING.COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1670.418 CENTRAL PRINT MAILING.COPIER LEASE/MAINTENANCE	2,337.94	6,498.03	5,000.00	6,755.00	3,949.99	7,000.00	7,000.00	7,000.00	7,000.00
A.1670.420 CENTRAL PRINT MAILING.POSTAGE LEASE/MAINTENANCE	4,084.76	5,668.76	7,000.00	7,000.00	3,441.00	7,000.00	7,000.00	7,000.00	7,000.00
A.1670.421 CENTRAL PRINT MAILING.SOFTWARE LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1670 CENTRAL PRINT MAILING	**11,318.93**	**22,244.20**	**21,000.00**	**20,000.00**	**10,345.86**	**22,500.00**	**22,500.00**	**22,500.00**	**22,500.00**
Item 1910 **UNALLOCATED INSURANCE**									
A.1910.400 UNALLOCATED INSURANCE..	116,023.27	123,348.66	125,000.00	125,000.00	116,525.66	125,000.00	125,000.00	125,000.00	125,000.00
Total Item 1910 UNALLOCATED INSURANCE	**116,023.27**	**123,348.66**	**125,000.00**	**125,000.00**	**116,525.66**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**
Item 1920 **MUNICIPAL ASSOCIATION DUES**									
A.1920.400 MUNICIPAL ASSOCIATION DUES..	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Item 1920 MUNICIPAL ASSOCIATION DUES	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Item 1980 **PAYMENT OF MTA PAYROLL TAX**									
A.1980.400									

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 1980 **PAYMENT OF MTA PAYROLL TAX**									
A.1980.400 PAYMENT OF MTA PAYROLL TAX	5,759.51	5,842.23	7,500.00	7,500.00	3,908.68	7,500.00	7,500.00	7,500.00	7,500.00
Total Item 1980 PAYMENT OF MTA PAYROLL TAX	**5,759.51**	**5,842.23**	**7,500.00**	**7,500.00**	**3,908.68**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**
Item 1989 **CONTINGENCY**									
A.1989.400 CONTINGENCY.CONTRACTUAL	0.00	0.00	50,000.00	1,550.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Item 1989 CONTINGENCY	**0.00**	**0.00**	**50,000.00**	**1,550.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Item 1990 **SUB-CONTINGENCY**									
A.1990.400 SUB-CONTINGENCY.CONTRACTUAL	0.00	0.00	78,510.00	10,401.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
Total Item 1990 SUB-CONTINGENCY	**0.00**	**0.00**	**78,510.00**	**10,401.00**	**0.00**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**
Item 1991 **TAX REFUNDS, JUDGEMENTS, CLAIMS**									
A.1991.400 TAX REFUNDS, JUDGEMENTS, CLAIMS..	5,407.11	32,789.85	25,000.00	25,000.00	6,177.80	25,000.00	25,000.00	25,000.00	25,000.00
Total Item 1991 TAX REFUNDS, JUDGEMENTS, CLAIMS	**5,407.11**	**32,789.85**	**25,000.00**	**25,000.00**	**6,177.80**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Item 3510 **CONTROL OF DOGS**									
A.3510.100 CONTROL OF DOGS.PERSONAL SERVICES	21,425.04	21,425.04	21,854.00	21,854.00	15,045.67	21,854.00	21,854.00	21,854.00	21,854.00

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 3510 **CONTROL OF DOGS**									
A.3510.409 CONTROL OF DOGS.MILEAGE/TOLLS	3,406.62	3,369.13	3,500.00	3,500.00	1,667.37	3,500.00	3,500.00	3,500.00	3,500.00
A.3510.411 CONTROL OF DOGS.PROFESSIONAL/TECHNICAL SERVICES	36,737.63	36,737.63	38,000.00	37,857.00	36,965.01	38,000.00	38,000.00	38,000.00	38,000.00
Total Item 3510 CONTROL OF DOGS	**61,569.29**	**61,531.80**	**63,354.00**	**63,211.00**	**53,678.05**	**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	1,650.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
A.3610.401 EXAMINING BOARDS.SUPPLIES/MATERIAL	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.3610.402 EXAMINING BOARDS.POSTAGE	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Total Item 3610 EXAMINING BOARDS	**2,050.00**	**1,650.00**	**2,250.00**	**2,250.00**	**2,150.00**	**2,250.00**	**2,250.00**	**2,250.00**	**2,250.00**
Item 5010 **SUPT OF HIGHWAYS**									
A.5010.100 SUPT OF HIGHWAYS.PERSONAL SERVICES	150,903.56	136,526.76	135,271.00	135,853.00	91,716.27	141,995.00	141,995.00	141,995.00	141,995.00
A.5010.101 SUPT OF HIGHWAYS.OVERTIME	0.00	57.80	654.00	654.00	33.45	500.00	500.00	500.00	500.00
A.5010.102 SUPT OF HIGHWAYS.LONGEVITY	550.00	500.00	550.00	550.00	0.00	550.00	550.00	550.00	550.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Item 5010 SUPT OF HIGHWAYS									
A.5010.201 SUPT OF HIGHWAYS.COMPUTER/PRINTER HARDWARE	5,074.99	740.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.5010.202 SUPT OF HIGHWAYS.COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
A.5010.206 SUPT OF HIGHWAYS.OFFICE EQUIPMENT	0.00	37.21	0.00	0.00	0.00	500.00	500.00	500.00	500.00
A.5010.401 SUPT OF HIGHWAYS.SUPPLIES/MATERIAL	4,425.34	5,188.14	5,000.00	4,678.00	2,273.22	5,000.00	5,000.00	5,000.00	5,000.00
A.5010.402 SUPT OF HIGHWAYS.POSTAGE	0.00	43.40	300.00	200.00	25.00	300.00	300.00	300.00	300.00
A.5010.403 SUPT OF HIGHWAYS.BOOKS/PUBLICATIONS	0.00	198.95	350.00	350.00	47.76	350.00	350.00	350.00	350.00
A.5010.405 SUPT OF HIGHWAYS.CONFERENCE/SEMINAR/TRAINING	0.00	0.00	0.00	422.00	421.92	500.00	500.00	500.00	500.00
A.5010.406 SUPT OF HIGHWAYS.DUES/MEMBERSHIP	0.00	500.00	100.00	100.00	0.00	250.00	250.00	250.00	250.00
A.5010.407 SUPT OF HIGHWAYS.LEASE/RENT	396.90	0.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00
A.5010.408 SUPT OF HIGHWAYS.LEGAL NOTICE	0.00	708.77	750.00	750.00	120.46	750.00	750.00	750.00	750.00
A.5010.411 SUPT OF HIGHWAYS.PROFESSIONAL/TECHNICAL	4,118.81	11,783.62	3,000.00	10,580.00	8,525.65	12,000.00	12,000.00	12,000.00	12,000.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund A **GENERAL FUND**									
Type E **Expense**									
Item 5010 **SUPT OF HIGHWAYS**									
A.5010.412 SUPT OF HIGHWAYS.COMPUTER SERVICES	130.00	1,163.00	500.00	500.00	325.00	500.00	500.00	500.00	500.00
A.5010.417 SUPT OF HIGHWAYS.BUILDING MAINTENANCE/REPAIR	2,870.34	18,854.45	14,000.00	6,420.00	5,873.54	14,000.00	10,000.00	10,000.00	10,000.00
A.5010.422 SUPT OF HIGHWAYS.OTHER EQUIPMENT LEASE/MAINTENANCE	15,522.00	13,272.25	17,000.00	17,000.00	10,384.00	17,000.00	16,000.00	16,000.00	16,000.00
A.5010.451 SUPT OF HIGHWAYS.FIRE/SECURITY ALARM	2,187.60	2,274.06	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	2,003.29	2,170.85	1,900.00	1,900.00	1,368.05	1,900.00	1,900.00	1,900.00	1,900.00
A.5010.461 SUPT OF HIGHWAYS.TELEPHONE CELLULAR	645.00	588.20	900.00	900.00	302.73	900.00	900.00	900.00	900.00
A.5010.470 SUPT OF HIGHWAYS.ELECTRICITY	4,851.52	8,338.97	8,000.00	8,000.00	4,399.16	8,000.00	8,000.00	8,000.00	8,000.00
A.5010.492 SUPT OF HIGHWAYS.NATURAL GAS/PROPANE	2,456.12	2,622.67	3,500.00	3,500.00	1,711.30	3,500.00	3,500.00	3,500.00	3,500.00
Total Item 5010 SUPT OF HIGHWAYS	**196,135.47**	**205,569.10**	**196,075.00**	**196,657.00**	**129,168.21**	**213,045.00**	**208,045.00**	**208,045.00**	**208,045.00**
Item 5182 **STREET LIGHTING**									
A.5182.470 STREET LIGHTING.ELECTRICITY	10,265.09	9,456.77	10,250.00	10,250.00	6,632.64	10,250.00	10,250.00	10,250.00	10,250.00

Item 5182

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund A **GENERAL FUND**									
Type E **Expense**									
Item 5182 **STREET LIGHTING**									
Total STREET LIGHTING	**10,265.09**	**9,456.77**	**10,250.00**	**10,250.00**	**6,632.64**	**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	63,223.81	77,394.21	72,475.00	72,475.00	46,226.86	72,475.00	72,475.00	72,475.00	72,475.00
A.6119.400.048 CHILD CARE BEFORE & AFTER CARE PROGRAM.CONTRACTUAL	1,089.70	3,266.03	1,625.00	1,625.00	1,186.03	1,625.00	1,625.00	1,625.00	1,625.00
Total Item 6119 CHILD CARE BEFORE & AFTER CARE PROGRAM	**64,313.51**	**80,660.24**	**74,100.00**	**74,100.00**	**47,412.89**	**74,100.00**	**74,100.00**	**74,100.00**	**74,100.00**
Item 6510 **VETERANS SERVICES**									
A.6510.400 VETERANS SERVICES.CONTRACTUAL	2,922.70	2,440.65	4,000.00	4,000.00	1,869.96	4,000.00	4,000.00	4,000.00	4,000.00
Total Item 6510 VETERANS SERVICES	**2,922.70**	**2,440.65**	**4,000.00**	**4,000.00**	**1,869.96**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Item 7020 **RECREATION ADMIN**									
A.7020.100 RECREATION ADMIN.PERSONAL SERVICES	67,502.85	76,129.64	75,642.00	75,642.00	50,963.63	77,252.00	77,252.00	77,252.00	77,252.00
A.7020.101 RECREATION ADMIN.OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.201 RECREATION ADMIN.COMPUTER/PRINTER HARDWARE	555.34	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7020.202									

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 7020 **RECREATION ADMIN**									
A.7020.202 RECREATION ADMIN.COMPUTER SOFTWARE	0.00	0.00	0.00	140.00	140.00	140.00	140.00	140.00	140.00
A.7020.205 RECREATION ADMIN.MACHINERY	0.00	0.00	900.00	260.00	0.00	0.00	0.00	0.00	0.00
A.7020.206 RECREATION ADMIN.OFFICE EQUIPMENT	59.95	0.00	150.00	450.00	0.00	150.00	150.00	150.00	150.00
A.7020.401 RECREATION ADMIN.SUPPLIES/MATERIAL	888.55	1,968.44	4,915.00	4,915.00	1,534.54	2,000.00	2,000.00	2,000.00	2,000.00
A.7020.402 RECREATION ADMIN.POSTAGE	300.00	350.00	500.00	1,800.00	1,800.00	800.00	800.00	800.00	800.00
A.7020.403 RECREATION ADMIN.BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.405 RECREATION ADMIN.CONFERENCE/SEMINAR/TRAINING	0.00	345.00	0.00	513.00	0.00	0.00	0.00	0.00	0.00
A.7020.408 RECREATION ADMIN.LEGAL NOTICE	0.00	9.50	10.00	10.00	0.00	10.00	10.00	10.00	10.00
A.7020.411 RECREATION ADMIN.PROFESSIONAL/TECHNICAL SERVICES	0.00	1,538.50	1,200.00	1,200.00	105.00	1,200.00	1,200.00	1,200.00	1,200.00
A.7020.412 RECREATION ADMIN.COMPUTER SERVICES	1,443.69	260.00	1,278.00	1,278.00	1,047.50	1,278.00	1,278.00	1,278.00	1,278.00
A.7020.418 RECREATION ADMIN.COPIER LEASE/MAINTENANCE	3,840.69	5,651.66	4,800.00	1,716.00	136.74	0.00	0.00	0.00	0.00

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 7020 **RECREATION ADMIN**									
A.7020.420 RECREATION ADMIN.POSTAGE LEASE/MAINTENANCE	672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.421 RECREATION ADMIN.SOFTWARE LEASE/MAINTENANCE	0.00	21.66	22.00	22.00	0.00	22.00	22.00	22.00	22.00
A.7020.424 RECREATION ADMIN.VEHICLE MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.428 RECREATION ADMIN.CREDIT CARD PROCESSING FEES	2,648.44	2,167.45	1,500.00	2,450.00	2,111.10	2,500.00	2,500.00	2,500.00	2,500.00
A.7020.451 RECREATION ADMIN.FIRE/SECURITY ALARM	954.67	468.00	900.00	900.00	612.67	900.00	900.00	900.00	900.00
A.7020.460 RECREATION ADMIN.TELEPHONE	2,232.38	2,280.37	2,800.00	2,800.00	1,246.93	2,600.00	2,600.00	2,600.00	2,600.00
A.7020.461 RECREATION ADMIN.TELEPHONE CELLULAR	442.69	299.93	600.00	600.00	141.89	500.00	500.00	500.00	500.00
A.7020.470 RECREATION ADMIN.ELECTRICITY	1,623.81	620.16	1,200.00	1,200.00	619.58	1,200.00	1,200.00	1,200.00	1,200.00
A.7020.480 RECREATION ADMIN.FUEL OIL	2,570.76	679.18	1,200.00	1,721.00	1,720.45	2,000.00	2,000.00	2,000.00	2,000.00
A.7020.490 RECREATION ADMIN.GASOLINE	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 7020 RECREATION ADMIN	**85,758.10**	**92,789.49**	**98,617.00**	**98,617.00**	**62,180.03**	**93,552.00**	**93,552.00**	**93,552.00**	**93,552.00**

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Fund A GENERAL FUND									
Type E Expense									
Item 7020 RECREATION ADMIN									
Item 7140 CENTERS-MARKEL									
A.7140.100 CENTERS-MARKEL.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.201 CENTERS-MARKEL.COMPUTER/PRINTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.401 CENTERS-MARKEL.SUPPLIES/MATERIAL	0.00	3,461.51	5,000.00	2,750.00	301.67	5,000.00	5,000.00	5,000.00	5,000.00
A.7140.411 CENTERS-MARKEL.PROFESSIONAL/TECHNICAL SERVICES	524.00	9,677.21	1,000.00	7,147.00	7,146.79	1,000.00	1,000.00	1,000.00	1,000.00
A.7140.425 CENTERS-MARKEL.SEWER WATER CHARGES	992.51	787.08	600.00	830.00	515.95	600.00	600.00	600.00	600.00
A.7140.460 CENTERS-MARKEL.TELEPHONE	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.470 CENTERS-MARKEL.ELECTRICITY	1,664.62	1,182.42	1,250.00	1,250.00	732.34	1,250.00	1,250.00	1,250.00	1,250.00
Total Item 7140 CENTERS-MARKEL	**3,274.13**	**15,108.22**	**7,850.00**	**11,977.00**	**8,696.75**	**7,850.00**	**7,850.00**	**7,850.00**	**7,850.00**
Item 7141 CENTERS-SCOLPINO									
A.7141.100 CENTERS-SCOLPINO.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7141.401 CENTERS-SCOLPINO.SUPPLIES/MATERIAL	235.03	2,713.76	1,300.00	1,300.00	557.35	1,300.00	1,300.00	1,300.00	1,300.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund A **GENERAL FUND**									
Type E **Expense**									
Item 7141 **CENTERS-SCOLPINO**									
A.7141.411 CENTERS-SCOLPINO.PROFESSIONAL/TECHNICAL SERVICES	549.00	1,296.00	1,000.00	1,000.00	535.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7141.425 CENTERS-SCOLPINO.SEWER WATER CHARGES	379.78	630.28	380.00	631.00	315.14	600.00	600.00	600.00	600.00
A.7141.460 CENTERS-SCOLPINO.TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7141.470 CENTERS-SCOLPINO.ELECTRICITY	1,958.95	1,583.73	2,500.00	2,249.00	186.34	2,000.00	2,000.00	2,000.00	2,000.00
Total Item 7141 CENTERS-SCOLPINO	**3,122.76**	**6,223.77**	**5,180.00**	**5,180.00**	**1,593.83**	**4,900.00**	**4,900.00**	**4,900.00**	**4,900.00**
Item 7142 **VOLUNTEER PARK**									
A.7142.401 VOLUNTEER PARK.SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7142.411 VOLUNTEER PARK.PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7142.470 VOLUNTEER PARK.ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 7142 VOLUNTEER PARK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 7151 **LAKEVIEW MANOR**									
A.7151.100 LAKEVIEW MANOR.PERSONAL	100.00	130.00	500.00	500.00	420.00	500.00	500.00	500.00	500.00

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 7151 **LAKEVIEW MANOR**									
A.7151.401 LAKEVIEW MANOR.SUPPLIES/MATERIAL	279.96	1,037.30	4,850.00	4,342.00	123.07	1,000.00	1,000.00	1,000.00	1,000.00
A.7151.411 LAKEVIEW MANOR.PROFESSIONAL/TECHNICAL SERVICES	953.00	1,709.57	500.00	999.00	923.63	1,200.00	1,200.00	1,200.00	1,200.00
A.7151.417 LAKEVIEW MANOR.BUILDING MAINTENANCE/REPAIR	0.00	510.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
A.7151.451 LAKEVIEW MANOR.FIRE/SECURITY ALARM	280.70	5,237.00	900.00	888.00	0.00	0.00	0.00	0.00	0.00
A.7151.460 LAKEVIEW MANOR.TELEPHONE	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
A.7151.470 LAKEVIEW MANOR.ELECTRICITY	5,299.13	4,554.53	5,500.00	5,500.00	4,048.38	5,500.00	5,500.00	5,500.00	5,500.00
A.7151.480 LAKEVIEW MANOR.FUEL OIL	7,744.79	7,157.46	6,500.00	6,500.00	3,750.97	7,000.00	7,000.00	7,000.00	7,000.00
A.7151.492 LAKEVIEW MANOR.NATURAL GAS/PROPANE	266.94	344.36	225.00	246.00	201.42	300.00	300.00	300.00	300.00
Total Item 7151 LAKEVIEW MANOR	**14,924.52**	**20,680.22**	**19,475.00**	**19,475.00**	**9,467.47**	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**
Item 7180 **SPEC REC FACIL-TONETTA**									
A.7180.100 SPEC REC FACIL-TONETTA.PERSONAL SERVICES	64,593.50	62,795.75	58,000.00	58,422.00	49,725.50	63,000.00	63,000.00	63,000.00	63,000.00
A.7180.206									

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 7180 **SPEC REC FACIL-TONETTA**									
A.7180.206 SPEC REC FACIL-TONETTA.OFFICE EQUIPMENT	0.00	0.00	500.00	450.00	77.18	450.00	450.00	450.00	450.00
A.7180.210 SPEC REC FACIL-TONETTA.OTHER EQUIPMENT	610.91	0.00	500.00	550.00	550.00	550.00	550.00	550.00	550.00
A.7180.401 SPEC REC FACIL-TONETTA.SUPPLIES/MATERIAL	3,061.87	7,061.81	5,948.00	6,954.00	6,808.72	6,000.00	6,000.00	6,000.00	6,000.00
A.7180.405 SPEC REC FACIL-TONETTA.CONFERENCE/SEMINAR/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7180.406 SPEC REC FACIL-TONETTA.DUES/MEMBERSHIP	175.00	0.00	175.00	175.00	150.00	175.00	175.00	175.00	175.00
A.7180.411 SPEC REC FACIL-TONETTA.PROFESSIONAL/TECHNICAL SERVICES	2,329.25	7,072.67	3,200.00	2,004.00	557.00	3,200.00	3,200.00	3,200.00	3,200.00
A.7180.412 SPEC REC FACIL-TONETTA.COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7180.417 SPEC REC FACIL-TONETTA.BUILDING MAINTENANCE/REPAIR	0.00	325.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.7180.424 SPEC REC FACIL-TONETTA.VEHICLE MAINTENANCE/REPAIR	0.00	798.01	800.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7180.451 SPEC REC FACIL-TONETTA.FIRE/SECURITY ALARM	603.00	554.47	600.00	643.00	526.00	600.00	600.00	600.00	600.00

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 7180 **SPEC REC FACIL-TONETTA**									
A.7180.460 SPEC REC FACIL-TONETTA.TELEPHONE	423.28	692.73	400.00	525.00	378.41	400.00	400.00	400.00	400.00
A.7180.470 SPEC REC FACIL-TONETTA.ELECTRICITY	45.64	1,100.96	700.00	1,100.00	716.64	800.00	800.00	800.00	800.00
Total Item 7180 SPEC REC FACIL-TONETTA	**71,842.45**	**80,401.40**	**71,323.00**	**71,323.00**	**59,489.45**	**75,675.00**	**75,675.00**	**75,675.00**	**75,675.00**
Item 7181 **WELLS DAY CAMP**									
A.7181.100 WELLS DAY CAMP.PERSONAL SERVICES	6,117.25	0.00	4,000.00	3,713.00	0.00	0.00	0.00	0.00	0.00
A.7181.210 WELLS DAY CAMP.OTHER EQUIPMENT	300.00	0.00	1,000.00	400.00	0.00	0.00	0.00	0.00	0.00
A.7181.401 WELLS DAY CAMP.SUPPLIES/MATERIAL	1,808.22	118.00	3,000.00	1,527.00	0.00	0.00	0.00	0.00	0.00
A.7181.405 WELLS DAY CAMP.CONFERENCE/SEMINAR/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.411 WELLS DAY CAMP.PROFESSIONAL/TECHNICAL SERVICES	10,053.50	200.00	75.00	1,126.00	919.25	0.00	0.00	0.00	0.00
A.7181.417 WELLS DAY CAMP.BUILDING MAINTENANCE/REPAIR	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
A.7181.425 WELLS DAY CAMP.SEWER WATER CHARGES	420.00	14,296.45	8,300.00	4,173.00	255.00	0.00	0.00	0.00	0.00
A.7181.451 WELLS DAY CAMP.FIRE/SECURITY ALARM	648.00	648.00	840.00	840.00	324.00	840.00	840.00	840.00	840.00

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 7181 **WELLS DAY CAMP**									
A.7181.460 WELLS DAY CAMP.TELEPHONE	115.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.470 WELLS DAY CAMP.ELECTRICITY	3,814.05	1,874.09	3,500.00	3,500.00	682.73	1,800.00	1,800.00	1,800.00	1,800.00
Total Item 7181 WELLS DAY CAMP	**23,276.25**	**17,136.54**	**21,215.00**	**15,779.00**	**2,180.98**	**2,640.00**	**2,640.00**	**2,640.00**	**2,640.00**
Item 7270 **ELECTRAZONE FIELD**									
A.7270.411 ELECTRAZONE FIELD.PROFESSIONAL/TECHNICAL SERVICES	0.00	64.96	65.00	1,224.00	805.88	500.00	500.00	500.00	500.00
A.7270.470 ELECTRAZONE FIELD.ELECTRICITY	206.50	215.40	250.00	400.00	227.72	250.00	250.00	250.00	250.00
Total Item 7270 ELECTRAZONE FIELD	**206.50**	**280.36**	**315.00**	**1,624.00**	**1,033.60**	**750.00**	**750.00**	**750.00**	**750.00**
Item 7310 **YOUTH PROGRAMS**									
A.7310.100 YOUTH PROGRAMS.PERSONAL SERVICES	2,869.55	2,959.50	13,000.00	13,000.00	3,415.38	13,000.00	13,000.00	13,000.00	13,000.00
A.7310.400.005 YOUTH PROGRAMS.CONTRACTUAL.LIFEGUARD TRAINING	1,875.00	0.00	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	0.00	0.00	0.00	0.00
A.7310.400.009									

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Fund A GENERAL FUND									
Type E Expense									
Item 7310 YOUTH PROGRAMS									
A.7310.400.009 YOUTH PROGRAMS.CONTRACTUAL.BASEBALL CAMP	8,335.00	7,755.00	8,335.00	8,335.00	5,835.00	6,900.00	6,900.00	6,900.00	6,900.00
A.7310.400.010 YOUTH PROGRAMS.CONTRACTUAL.BASEBALL CAMP - SENIOR	805.00	805.00	950.00	950.00	0.00	900.00	900.00	900.00	900.00
A.7310.400.011 YOUTH PROGRAMS.CONTRACTUAL.BASKETBAL L CAMP	4,238.00	2,565.00	4,250.00	2,800.00	2,535.00	4,250.00	3,400.00	3,400.00	3,400.00
A.7310.400.012 YOUTH PROGRAMS.CONTRACTUAL.BASKETBAL L LEAGUE - GRADES 1-9	32,330.98	33,886.64	46,000.00	46,000.00	25,931.01	46,000.00	46,000.00	46,000.00	46,000.00
A.7310.400.013 YOUTH PROGRAMS.CONTRACTUAL.BASKETBAL L LEAGUE - HIGH SCHOOL	3,180.90	8,099.38	6,775.00	8,110.00	8,110.28	8,400.00	9,000.00	9,000.00	9,000.00
A.7310.400.014 YOUTH PROGRAMS.CONTRACTUAL.BASKETBAL L SKILLS - BOYS	1,393.33	4,262.00	4,300.00	3,155.00	3,145.00	3,700.00	3,300.00	3,300.00	3,300.00
A.7310.400.015 YOUTH PROGRAMS.CONTRACTUAL.BASKETBAL L SKILLS - GIRLS	4,274.99	3,860.00	1,700.00	2,720.00	2,720.00	2,750.00	2,750.00	2,750.00	2,750.00
A.7310.400.016 YOUTH PROGRAMS.CONTRACTUAL.CHEERLEAD ING 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.CHEERLEAD	3,187.73	1,879.09	3,500.00	3,500.00	1,853.16	3,800.00	2,500.00	2,500.00	2,500.00

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 7310 **YOUTH PROGRAMS**									
A.7310.400.018 YOUTH PROGRAMS.CONTRACTUAL.CHEERLEADING - DINNER	703.00	1,731.00	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	6,890.93	8,205.79	7,300.00	7,300.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
A.7310.400.020 YOUTH PROGRAMS.CONTRACTUAL.CHEERLEADING - SPRING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.021 YOUTH PROGRAMS.CONTRACTUAL.CHEERLEADING - WINTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.022 YOUTH PROGRAMS.CONTRACTUAL.CULTURE CAMP	20,203.00	18,252.50	20,000.00	17,716.00	12,391.00	14,500.00	14,500.00	14,500.00	14,500.00
A.7310.400.023 YOUTH PROGRAMS.CONTRACTUAL.FOOTBALL CAMP	4,941.00	1,785.00	3,500.00	4,860.00	4,860.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7310.400.024 YOUTH PROGRAMS.CONTRACTUAL.FOOTBALL - DINNER	4,807.00	8,283.00	2,000.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A.7310.400.025 YOUTH PROGRAMS.CONTRACTUAL.FOOTBALL - LEAGUE	24,488.22	45,819.94	53,000.00	53,000.00	25,687.50	45,000.00	45,000.00	45,000.00	45,000.00
A.7310.400.026 YOUTH PROGRAMS.CONTRACTUAL.FUN	4,386.00	6,275.00	6,275.00	4,616.00	2,905.00	3,300.00	3,300.00	3,300.00	3,300.00

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 7310 **YOUTH PROGRAMS**									
A.7310.400.027 YOUTH PROGRAMS.CONTRACTUAL.FUN VACATION CAMP - WINTER	5,050.00	2,550.00	5,200.00	5,455.00	5,455.00	4,000.00	4,000.00	4,000.00	4,000.00
A.7310.400.028 YOUTH PROGRAMS.CONTRACTUAL.LITTLE DANCE	2,808.00	3,584.00	500.00	1,904.00	0.00	210.00	210.00	210.00	210.00
A.7310.400.029 YOUTH PROGRAMS.CONTRACTUAL.MULTI SPORT CAMP	10,278.75	4,674.00	5,000.00	5,000.00	2,080.00	2,100.00	2,100.00	2,100.00	2,100.00
A.7310.400.030 YOUTH PROGRAMS.CONTRACTUAL.MUSIC - KEYBOARD/GUITAR/UKELE	3,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.031 YOUTH PROGRAMS.CONTRACTUAL.SKIING	2,137.00	1,375.00	2,000.00	2,000.00	1,439.00	3,200.00	3,200.00	3,200.00	3,200.00
A.7310.400.032 YOUTH PROGRAMS.CONTRACTUAL.SOCCER CAMP	2,095.00	2,105.00	2,500.00	3,280.00	3,280.00	3,400.00	2,300.00	2,300.00	2,300.00
A.7310.400.033 YOUTH PROGRAMS.CONTRACTUAL.SOCCER CLINIC - FALL	405.00	2,010.00	700.00	700.00	0.00	390.00	390.00	390.00	390.00
A.7310.400.034 YOUTH PROGRAMS.CONTRACTUAL.SOCCER CLINIC - SPRING	50.00	400.00	400.00	1,120.00	1,120.00	1,100.00	1,100.00	1,100.00	1,100.00
A.7310.400.035 YOUTH PROGRAMS.CONTRACTUAL.SOCCER MEN'S	0.00	0.00	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 7310 **YOUTH PROGRAMS**									
A.7310.400.036 YOUTH PROGRAMS.CONTRACTUAL.TAEKWOND O	20,565.00	15,765.00	13,000.00	13,000.00	9,065.00	19,000.00	19,000.00	19,000.00	19,000.00
A.7310.400.037 YOUTH PROGRAMS.CONTRACTUAL.TENNIS - BEAR POWER CAMP	3,965.00	7,033.59	4,500.00	7,685.00	7,684.69	7,200.00	7,200.00	7,200.00	7,200.00
A.7310.400.038 YOUTH PROGRAMS.CONTRACTUAL.TENNIS - FALL CAMP	2,310.99	2,694.00	2,000.00	2,258.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
A.7310.400.039 YOUTH PROGRAMS.CONTRACTUAL.TENNIS - GRANTS	204.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.040 YOUTH PROGRAMS.CONTRACTUAL.TENNIS - MUNCHKIN CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.041 YOUTH PROGRAMS.CONTRACTUAL.TENNIS - SPRING PROGRAM	4,394.17	2,641.38	2,900.00	2,642.00	2,216.00	2,500.00	2,500.00	2,500.00	2,500.00
A.7310.400.042 YOUTH PROGRAMS.CONTRACTUAL.TENNIS - SPRING ADULT PROGRAM	900.00	560.00	1,000.00	1,000.00	375.00	450.00	450.00	450.00	450.00
A.7310.400.043 YOUTH PROGRAMS.CONTRACTUAL.TRACK & FIELD	6,920.00	9,510.00	9,600.00	9,600.00	8,580.00	10,500.00	9,000.00	9,000.00	9,000.00
A.7310.400.044 YOUTH	2,425.00	3,640.00	3,500.00	3,500.00	2,412.00	2,500.00	2,500.00	2,500.00	2,500.00

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 7310 **YOUTH PROGRAMS**									
A.7310.400.045 YOUTH PROGRAMS.CONTRACTUAL.WRESTLING CAMP	3,475.00	1,360.00	2,500.00	2,500.00	720.00	1,125.00	1,125.00	1,125.00	1,125.00
A.7310.400.049 YOUTH PROGRAMS.CONTRACTUAL.AEROBICS	1,125.00	795.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7310.400.050 YOUTH PROGRAMS.CONTRACTUAL.CAMP DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.051 YOUTH PROGRAMS.CONTRACTUAL.CAMP KIWI	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.052 YOUTH PROGRAMS.CONTRACTUAL.FROZEN ROPES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.053 YOUTH PROGRAMS.CONTRACTUAL.KIDZ ART	720.00	5,400.00	2,500.00	4,050.00	4,050.00	4,500.00	4,500.00	4,500.00	4,500.00
A.7310.400.054 YOUTH PROGRAMS.CONTRACTUAL.BATHING SUITS	96.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.055 YOUTH PROGRAMS.CONTRACTUAL.BABYSITTIN G CLASS	0.00	100.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.056 YOUTH PROGRAMS.CONTRACTUAL.LITTLE CHEF'S	0.00	2,512.00	1,600.00	900.00	0.00	0.00	0.00	0.00	0.00

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Fund A **GENERAL FUND**									
Type E **Expense**									
Item 7310 **YOUTH PROGRAMS**									
A.7310.400.057 YOUTH PROGRAMS.CONTRACTUAL.MUSIC COTTAGE LESSONS	0.00	1,014.00	1,100.00	500.00	120.00	330.00	330.00	330.00	330.00
A.7310.400.058 YOUTH PROGRAMS.CONTRACTUAL.YOGA	0.00	0.00	0.00	700.00	550.00	700.00	700.00	700.00	700.00
A.7310.400.059 YOUTH PROGRAMS.CONTRACTUAL.LEGO CAMP	0.00	0.00	0.00	3,800.00	3,800.00	4,000.00	4,000.00	4,000.00	4,000.00
A.7310.400.060 YOUTH PROGRAMS.CONTRACTUAL.GIRLS BASKETBALL CAMP	0.00	0.00	0.00	1,805.00	1,805.00	1,500.00	1,500.00	1,500.00	1,500.00
A.7310.401 YOUTH PROGRAMS.SUPPLIES/MATERIAL	11,268.88	487.44	1,000.00	750.00	22.45	1,000.00	1,000.00	1,000.00	1,000.00
A.7310.411 YOUTH PROGRAMS.PROFESSIONAL/TECHNICAL SERVICES	700.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
Total Item 7310 YOUTH PROGRAMS	**215,015.84**	**226,634.25**	**249,260.00**	**259,086.00**	**154,312.47**	**242,180.00**	**237,630.00**	**237,630.00**	**237,630.00**
Item 7410 **LIBRARY**									
A.7410.400 LIBRARY.CONTRACTUAL	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
Total Item 7410 LIBRARY	**320,000.00**	**320,000.00**	**320,000.00**	**320,000.00**	**320,000.00**	**320,000.00**	**320,000.00**	**320,000.00**	**320,000.00**
Item 7450 **MUSEUM**									

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 7450	**MUSEUM**									
A.7450.400 MUSEUM.CONTRACTUAL		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Total Item 7450 MUSEUM		**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
Item 7510	**HISTORIAN**									
A.7510.400 HISTORIAN.CONTRACTUAL		1,350.00	0.00	2,000.00	2,000.00	40.00	500.00	500.00	500.00	500.00
Total Item 7510 HISTORIAN		**1,350.00**	**0.00**	**2,000.00**	**2,000.00**	**40.00**	**500.00**	**500.00**	**500.00**	**500.00**
Item 7550	**CELEBRATIONS**									
A.7550.400 CELEBRATIONS.CONTRACTUAL		0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 7550 CELEBRATIONS		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Item 7620	**ADULT RECREATION**									
A.7620.401 ADULT RECREATION.SUPPLIES/MATERIAL		14,867.48	19,540.94	17,500.00	17,500.00	15,995.62	17,500.00	18,700.00	18,700.00	18,700.00
A.7620.411 ADULT RECREATION.PROFESSIONAL/TECHNICAL SERVICES		5,360.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Item 7620 ADULT RECREATION		**20,227.48**	**19,540.94**	**22,500.00**	**27,500.00**	**25,995.62**	**22,500.00**	**23,700.00**	**23,700.00**	**23,700.00**

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Fund A GENERAL FUND									
Type E Expense									
Item 8160 REFUSE AND GARBAGE									
A.8160.400 REFUSE AND GARBAGE.CONTRACTUAL	18,205.58	23,346.00	25,000.00	25,000.00	13,914.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Item 8160 REFUSE AND GARBAGE	**18,205.58**	**23,346.00**	**25,000.00**	**25,000.00**	**13,914.00**	**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	4,000.00	4,000.00	354.21	0.00	0.00	0.00	0.00
Total Item 8161 LANDFILL CLOSURE	**57.77**	**57.77**	**4,000.00**	**4,000.00**	**354.21**	**0.00**	**0.00**	**0.00**	**0.00**
Item 8510 COMMUNITY BEAUTIFICATION									
A.8510.400 COMMUNITY BEAUTIFICATION.CONTRACTUAL	226.51	524.80	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 8510 COMMUNITY BEAUTIFICATION	**226.51**	**524.80**	**2,000.00**	**2,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Item 8540 DRAINAGE/MS4 REIMBURSEABLE									
A.8540.400 DRAINAGE/MS4 REIMBURSEABLE.CONTRACTUAL	132,330.37	124,425.15	0.00	47,360.00	66,355.05	0.00	0.00	0.00	0.00
Total Item 8540 DRAINAGE/MS4 REIMBURSEABLE	**132,330.37**	**124,425.15**	**0.00**	**47,360.00**	**66,355.05**	**0.00**	**0.00**	**0.00**	**0.00**
Item 8810 CEMETERIES									
A.8810.400 CEMETERIES.CONTRACTUAL	8,000.00	8,000.00	8,000.00	8,000.00	3,830.31	8,000.00	8,000.00	8,000.00	8,000.00

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 8810	**CEMETERIES**									
Total Item 8810 CEMETERIES		**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**3,830.31**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
Item 8989	**TONETTA LAKE ADVISORY BOARD**									
A.8989.400 TONETTA LAKE ADVISORY BOARD.CONTRACTUAL		0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
Total Item 8989 TONETTA LAKE ADVISORY BOARD		**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**100.00**	**100.00**	**100.00**
Item 9010	**STATE RETIREMENT**									
A.9010.800 STATE RETIREMENT..		304,147.00	344,321.95	350,000.00	350,000.00	0.00	330,000.00	330,000.00	330,000.00	330,000.00
Total Item 9010 STATE RETIREMENT		**304,147.00**	**344,321.95**	**350,000.00**	**350,000.00**	**0.00**	**330,000.00**	**330,000.00**	**330,000.00**	**330,000.00**
Item 9030	**SOCIAL SECURITY**									
A.9030.800 SOCIAL SECURITY..		105,022.25	106,534.58	114,000.00	114,000.00	71,275.89	116,000.00	116,000.00	116,000.00	116,000.00
Total Item 9030 SOCIAL SECURITY		**105,022.25**	**106,534.58**	**114,000.00**	**114,000.00**	**71,275.89**	**116,000.00**	**116,000.00**	**116,000.00**	**116,000.00**
Item 9035	**MEDICARE**									
A.9035.800 MEDICARE..		24,561.42	24,916.22	27,000.00	27,000.00	16,669.16	28,000.00	28,000.00	28,000.00	28,000.00
Total Item 9035 MEDICARE		**24,561.42**	**24,916.22**	**27,000.00**	**27,000.00**	**16,669.16**	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**

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Fund A GENERAL FUND									
Type E Expense									
Item 9035 MEDICARE									
Item 9040 WORKERS COMPENSATION									
A.9040.800 WORKERS COMPENSATION..	14,262.50	13,609.58	13,000.00	13,000.00	9,832.07	13,000.00	13,000.00	13,000.00	13,000.00
Total Item 9040 WORKERS COMPENSATION	**14,262.50**	**13,609.58**	**13,000.00**	**13,000.00**	**9,832.07**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**
Item 9050 UNEMPLOYMENT INSURANCE									
A.9050.800 UNEMPLOYMENT INSURANCE..	31,185.00	9,147.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050 UNEMPLOYMENT INSURANCE	**31,185.00**	**9,147.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9055 DISABILITY INSURANCE									
A.9055.800 DISABILITY INSURANCE..	1,090.41	1,099.26	1,200.00	1,200.00	599.94	1,200.00	1,200.00	1,200.00	1,200.00
Total Item 9055 DISABILITY INSURANCE	**1,090.41**	**1,099.26**	**1,200.00**	**1,200.00**	**599.94**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Item 9060 DENTAL, HEALTH, OPTICAL INSURANCE									
A.9060.801 HEALTH INSURANCE	437,105.34	410,610.71	476,000.00	476,000.00	344,460.26	515,000.00	515,000.00	515,000.00	515,000.00
A.9060.802 DENTAL AND OPTICAL INSURANCE	37,001.22	43,263.99	47,000.00	47,000.00	30,992.39	49,500.00	49,500.00	49,500.00	49,500.00
Total Item 9060 DENTAL, HEALTH, OPTICAL INSURANCE	**474,106.56**	**453,874.70**	**523,000.00**	**523,000.00**	**375,452.65**	**564,500.00**	**564,500.00**	**564,500.00**	**564,500.00**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Item 9795	**INTERFUND LOANS**									
A.9795.700 INTERFUND LOANS.INTEREST		1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9795 INTERFUND LOANS		**1.67**	**0.00**	**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		160,424.77	152,538.77	260,000.00	260,000.00	13,854.40	276,564.00	276,564.00	276,564.00	276,564.00
Total Item 9961 TRANSFER TO DEBT SERVICE FUND		**160,424.77**	**152,538.77**	**260,000.00**	**260,000.00**	**13,854.40**	**276,564.00**	**276,564.00**	**276,564.00**	**276,564.00**
Total Type E Expense		**4,425,606.08**	**4,551,026.29**	**4,745,920.00**	**4,773,288.00**	**2,908,082.80**	**4,832,720.00**	**4,820,342.00**	**4,820,342.00**	**4,820,342.00**
Total Fund A GENERAL FUND		**318,629.36**	**691,613.57**	**(50,000.00)**	**(18,182.00)**	**994,016.46**	**(50,000.00)**	**(50,000.00)**	**(50,000.00)**	**(50,000.00)**

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Fund B	**GENERAL-OUTSIDE VILLAGE FUND**									
Type R	**Revenue**									
Item 1001	**REAL PROPERTY TAXES**									
B.1001 REAL PROPERTY TAXES		185,628.04	144,266.00	121,931.00	121,931.00	121,931.00	126,280.00	117,280.00	117,280.00	117,280.00
Total Item 1001 REAL PROPERTY TAXES		**185,628.04**	**144,266.00**	**121,931.00**	**121,931.00**	**121,931.00**	**126,280.00**	**117,280.00**	**117,280.00**	**117,280.00**
Item 1170	**FRANCHISES**									
B.1170 CABLE FRANCHISE FEES		307,265.90	313,757.26	275,000.00	275,000.00	240,670.82	275,000.00	280,000.00	280,000.00	280,000.00
Total Item 1170 FRANCHISES		**307,265.90**	**313,757.26**	**275,000.00**	**275,000.00**	**240,670.82**	**275,000.00**	**280,000.00**	**280,000.00**	**280,000.00**
Item 1560	**SAFETY INSPECTION FEES**									
B.1560 SAFETY INSPECTION FEES		221,392.54	203,857.58	187,500.00	187,500.00	157,086.87	187,500.00	187,500.00	187,500.00	187,500.00
Total Item 1560 SAFETY INSPECTION FEES		**221,392.54**	**203,857.58**	**187,500.00**	**187,500.00**	**157,086.87**	**187,500.00**	**187,500.00**	**187,500.00**	**187,500.00**
Item 1561	**ALARM PERMIT FEES**									
B.1561 ALARM PERMIT FEES		21,205.00	32,075.00	21,000.00	21,000.00	4,475.00	21,000.00	21,000.00	21,000.00	21,000.00
Total Item 1561 ALARM PERMIT FEES		**21,205.00**	**32,075.00**	**21,000.00**	**21,000.00**	**4,475.00**	**21,000.00**	**21,000.00**	**21,000.00**	**21,000.00**
Item 1562	**ALARM FINES**									
B.1562 ALARM FINES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund B	**GENERAL-OUTSIDE VILLAGE FUND**									
Type R	**Revenue**									
Item 1562	**ALARM FINES**									
Total Item 1562 ALARM FINES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2110	**ZONING FEES**									
B.2110 ZONING FEES		20,375.00	21,775.00	18,000.00	18,000.00	15,550.00	18,000.00	18,000.00	18,000.00	18,000.00
Total Item 2110 ZONING FEES		**20,375.00**	**21,775.00**	**18,000.00**	**18,000.00**	**15,550.00**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**
Item 2115	**PLANNING BOARD FEES**									
B.2115 PLANNING BOARD FEES		22,745.63	60,182.50	35,000.00	35,000.00	31,832.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Item 2115 PLANNING BOARD FEES		**22,745.63**	**60,182.50**	**35,000.00**	**35,000.00**	**31,832.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**
Item 2116	**PLANNING BOARD INSPECTION FEES**									
B.2116 PLANNING BOARD INSPECTION FEES		13,211.00	35,048.00	15,000.00	15,000.00	4,666.73	15,000.00	15,000.00	15,000.00	15,000.00
Total Item 2116 PLANNING BOARD INSPECTION FEES		**13,211.00**	**35,048.00**	**15,000.00**	**15,000.00**	**4,666.73**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
Item 2117	**PLANNING BOARD MS4 FEES**									
B.2117 PLANNING BOARD MS4 FEES		4,098.00	7,500.00	5,500.00	5,500.00	3,000.00	5,500.00	5,500.00	5,500.00	5,500.00
Total Item 2117 PLANNING BOARD MS4 FEES		**4,098.00**	**7,500.00**	**5,500.00**	**5,500.00**	**3,000.00**	**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 2189 OTHER HOME& COMMUNITY INCOME									
B.2189 WETLAND FEES	3,625.28	0.00	350.00	350.00	0.00	100.00	100.00	100.00	100.00
Total Item 2189 OTHER HOME& COMMUNITY INCOME	**3,625.28**	**0.00**	**350.00**	**350.00**	**0.00**	**100.00**	**100.00**	**100.00**	**100.00**
Item 2260 PUBLIC SAFETY SERVICES, OTHER GOVERNMENT									
B.2260 PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	30,000.00	31,759.76	34,190.00	34,190.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Item 2260 PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	**30,000.00**	**31,759.76**	**34,190.00**	**34,190.00**	**0.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**
Item 2401 INTEREST AND EARNINGS									
B.2401 INTEREST AND EARNINGS	1,624.00	1,185.47	1,200.00	1,200.00	595.12	1,200.00	1,200.00	1,200.00	1,200.00
Total Item 2401 INTEREST AND EARNINGS	**1,624.00**	**1,185.47**	**1,200.00**	**1,200.00**	**595.12**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Item 2701 REFUND PRIOR YEARS EXPENDITURES									
B.2701 REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 5031 INTERFUND TRANSFERS									
B.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund B	**GENERAL-OUTSIDE VILLAGE FUND**									
Type R	**Revenue**									
Item 5031	**INTERFUND TRANSFERS**									
Total Item 5031 INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue		831,170.39	851,406.57	714,671.00	714,671.00	579,807.54	719,580.00	715,580.00	715,580.00	715,580.00

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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	1,161.76	1,174.65	1,500.00	1,500.00	792.57	1,500.00	1,500.00	1,500.00	1,500.00
Total Item 1980 **PAYMENT OF MTA PAYROLL TAX**	**1,161.76**	**1,174.65**	**1,500.00**	**1,500.00**	**792.57**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Item 1989 **CONTINGENCY**									
B.1989.400 CONTINGENCY.CONTRACTUAL	0.00	0.00	4,000.00	485.00	0.00	4,000.00	0.00	0.00	0.00
Total Item 1989 **CONTINGENCY**	**0.00**	**0.00**	**4,000.00**	**485.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
Item 3410 **FIRE PROTECTION**									
B.3410.100 FIRE PROTECTION.PERSONAL SERVICES	49,201.49	49,917.14	50,915.00	51,542.00	33,701.10	52,312.00	52,312.00	52,312.00	52,312.00
B.3410.401 FIRE PROTECTION.SUPPLIES/MATERIAL	349.76	1,235.49	1,240.00	1,240.00	323.07	1,240.00	1,240.00	1,240.00	1,240.00
B.3410.402 FIRE PROTECTION.POSTAGE	350.00	0.00	450.00	330.00	0.00	330.00	330.00	330.00	330.00
B.3410.403 FIRE PROTECTION.BOOKS/PUBLICATIONS	0.00	29.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00
B.3410.405 FIRE PROTECTION.CONFERENCE/SEMINAR/TRAINING	0.00	160.00	300.00	300.00	160.00	300.00	300.00	300.00	300.00
B.3410.406 FIRE PROTECTION.DUES/MEMBERSHIP	165.00	165.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
B.3410.412									

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Fund B **GENERAL-OUTSIDE VILLAGE FUND**									
Type E **Expense**									
Item 3410 **FIRE PROTECTION**									
B.3410.412 FIRE PROTECTION.COMPUTER SERVICES	65.00	162.50	450.00	450.00	0.00	450.00	450.00	450.00	450.00
B.3410.421 FIRE PROTECTION.SOFTWARE LEASE/MAINTENANCE	679.15	180.00	180.00	300.00	300.00	300.00	300.00	300.00	300.00
B.3410.424 FIRE PROTECTION.VEHICLE MAINTENANCE/REPAIR	0.00	717.95	600.00	600.00	96.58	600.00	600.00	600.00	600.00
B.3410.460 FIRE PROTECTION.TELEPHONE	1,052.94	1,053.77	1,150.00	1,150.00	395.22	1,150.00	1,150.00	1,150.00	1,150.00
B.3410.490 FIRE PROTECTION.GASOLINE	540.22	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
Total Item 3410 FIRE PROTECTION	**52,403.56**	**53,620.85**	**55,735.00**	**56,362.00**	**34,975.97**	**57,132.00**	**57,132.00**	**57,132.00**	**57,132.00**
Item 3620 **SAFETY INSPECTION**									
B.3620.100 SAFETY INSPECTION.PERSONAL SERVICES	202,687.12	204,820.28	207,803.00	209,764.00	137,153.45	213,461.00	213,461.00	213,461.00	213,461.00
B.3620.101 SAFETY INSPECTION.OVERTIME	666.75	0.00	0.00	37.00	36.73	0.00	0.00	0.00	0.00
B.3620.201 SAFETY INSPECTION.COMPUTER/PRINTER HARDWARE	349.99	1,175.00	500.00	500.00	195.00	1,000.00	1,000.00	1,000.00	1,000.00
B.3620.401 SAFETY INSPECTION.SUPPLIES/MATERIAL	2,937.34	2,707.02	2,775.00	2,685.00	1,028.77	2,685.00	2,685.00	2,685.00	2,685.00
B.3620.402									

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund B GENERAL-OUTSIDE VILLAGE FUND									
Type E Expense									
Item 3620 SAFETY INSPECTION									
B.3620.402 SAFETY INSPECTION.POSTAGE	500.00	0.00	700.00	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
B.3620.403 SAFETY INSPECTION.BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.3620.405 SAFETY INSPECTION.CONFERENCE/SEMINAR/TRAINING	240.00	570.00	500.00	625.00	540.00	600.00	600.00	600.00	600.00
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	86.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.3620.411 SAFETY INSPECTION.PROFESSIONAL/TECHNICAL SERVICES	2,455.00	0.00	3,000.00	2,625.00	250.00	2,710.00	2,710.00	2,710.00	2,710.00
B.3620.412 SAFETY INSPECTION.COMPUTER SERVICES	355.00	195.00	300.00	390.00	390.00	500.00	500.00	500.00	500.00
B.3620.421 SAFETY INSPECTION.SOFTWARE LEASE/MAINTENANCE	720.00	720.00	750.00	900.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00
B.3620.424 SAFETY INSPECTION.VEHICLE MAINTENANCE/REPAIR	789.39	2,329.61	1,000.00	1,000.00	772.48	1,500.00	1,500.00	1,500.00	1,500.00
B.3620.460 SAFETY INSPECTION.TELEPHONE	1,866.19	1,927.52	1,800.00	1,800.00	879.02	1,800.00	1,800.00	1,800.00	1,800.00
B.3620.461 SAFETY INSPECTION.TELEPHONE CELLULAR	586.12	542.40	700.00	700.00	297.00	700.00	700.00	700.00	700.00

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Fund B **GENERAL-OUTSIDE VILLAGE FUND**									
Type E **Expense**									
Item 3620 **SAFETY INSPECTION**									
B.3620.490 SAFETY INSPECTION.GASOLINE	2,769.68	947.94	2,300.00	2,300.00	1,152.72	2,400.00	2,400.00	2,400.00	2,400.00
Total Item 3620 SAFETY INSPECTION	**216,922.58**	**216,021.22**	**222,228.00**	**224,226.00**	**144,395.17**	**229,456.00**	**229,456.00**	**229,456.00**	**229,456.00**
Item 3995 **CODE ENFORCEMENT**									
B.3995.100 CODE ENFORCEMENT.PERSONAL SERVICES	10,582.22	16,433.73	16,000.00	16,000.00	10,946.48	16,000.00	16,000.00	16,000.00	16,000.00
B.3995.401 CODE ENFORCEMENT.SUPPLIES/MATERIAL	128.66	0.00	500.00	450.00	19.97	450.00	450.00	450.00	450.00
B.3995.402 CODE ENFORCEMENT.POSTAGE	0.00	0.00	100.00	150.00	150.00	150.00	150.00	150.00	150.00
B.3995.409 CODE ENFORCEMENT.MILEAGE/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.3995.424 CODE ENFORCEMENT.VEHICLE MAINTENANCE/REPAIR	512.96	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
B.3995.460 CODE ENFORCEMENT.TELEPHONE	1,375.81	1,524.21	1,600.00	1,600.00	770.33	1,600.00	1,600.00	1,600.00	1,600.00
B.3995.461 CODE ENFORCEMENT.TELEPHONE CELLULAR	42.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.3995.490 CODE ENFORCEMENT.GASOLINE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
Total Item 3995 CODE ENFORCEMENT									

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Fund B	**GENERAL-OUTSIDE VILLAGE FUND**									
Type E	**Expense**									
Item 3995	**CODE ENFORCEMENT**									
		12,642.53	**17,957.94**	**19,200.00**	**19,200.00**	**11,886.78**	**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		4,259.06	8,258.90	8,424.00	8,527.00	5,575.32	8,655.00	8,655.00	8,655.00	8,655.00
B.4020.201 REGISTRAR OF VITAL STATISTICS.COMPUTER/PRINTER HARDWARE		0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
B.4020.401 REGISTRAR OF VITAL STATISTICS.SUPPLIES/MATERIAL		0.00	133.25	150.00	189.00	189.00	189.00	189.00	189.00	189.00
B.4020.402 REGISTRAR OF VITAL STATISTICS.POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.4020.405 REGISTRAR OF VITAL STATISTICS.CONFERENCE/SEMINAR/TRAINING		300.00	289.98	300.00	300.00	126.00	300.00	300.00	300.00	300.00
B.4020.406 REGISTRAR OF VITAL STATISTICS.DUES/MEMBERSHIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.4020.409 REGISTRAR OF VITAL STATISTICS.MILEAGE/TOLLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.4020.412 REGISTRAR OF VITAL STATISTICS.COMPUTER SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.4020.421 REGISTRAR OF VITAL STATISTICS.SOFTWARE LEASE/MAINTENANCE		0.00	0.00	50.00	11.00	0.00	50.00	50.00	50.00	50.00

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Fund B GENERAL-OUTSIDE VILLAGE FUND									
Type E Expense									
Item 4020 REGISTRAR OF VITAL STATISTICS									
Total Item 4020 REGISTRAR OF VITAL STATISTICS	**4,559.06**	**8,682.13**	**9,024.00**	**9,127.00**	**5,890.32**	**9,294.00**	**9,294.00**	**9,294.00**	**9,294.00**
Item 8010 ZONING									
B.8010.100 ZONING BOARD.PERSONAL SERVICES	11,484.20	10,930.34	13,084.00	13,084.00	7,508.90	13,084.00	13,084.00	13,084.00	13,084.00
B.8010.401 ZONING.SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.8010.408 ZONING.LEGAL NOTICE	0.00	281.12	225.00	225.00	0.00	225.00	225.00	225.00	225.00
Total Item 8010 ZONING	**11,484.20**	**11,211.46**	**13,309.00**	**13,309.00**	**7,508.90**	**13,309.00**	**13,309.00**	**13,309.00**	**13,309.00**
Item 8020 PLANNING									
B.8020.100 PLANNING BOARD.PERSONAL SERVICES	64,599.21	67,349.66	68,910.00	69,459.00	46,299.47	72,139.00	76,032.00	76,032.00	76,032.00
B.8020.201 PLANNING.COMPUTER/PRINTER HARDWARE	850.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.8020.206 PLANNING.OFFICE EQUIPMENT	74.42	129.99	130.00	132.00	131.49	175.00	175.00	175.00	175.00
B.8020.401 PLANNING.SUPPLIES/MATERIAL	135.92	559.62	600.00	600.00	194.34	600.00	600.00	600.00	600.00
B.8020.402 PLANNING.POSTAGE	200.00	0.00	425.00	425.00	200.00	425.00	425.00	425.00	425.00
B.8020.405 PLANNING.CONFERENCE/SEMINAR/TRAINING	0.00	0.00	500.00	571.00	570.24	600.00	600.00	600.00	600.00

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Fund B **GENERAL-OUTSIDE VILLAGE FUND**									
Type E **Expense**									
Item 8020 **PLANNING**									
B.8020.406 PLANNING.DUES/MEMBERSHIP	200.00	550.00	275.00	275.00	0.00	275.00	275.00	275.00	275.00
B.8020.408 PLANNING.LEGAL NOTICE	378.06	272.08	500.00	500.00	95.38	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	68,416.19	42,305.31	65,000.00	64,029.00	18,493.97	60,000.00	56,107.00	56,107.00	56,107.00
B.8020.412 PLANNING.COMPUTER SERVICES	260.00	628.12	500.00	500.00	65.00	500.00	500.00	500.00	500.00
B.8020.421 PLANNING.SOFTWARE LEASE/MAINTENANCE	0.00	0.00	500.00	500.00	300.00	500.00	500.00	500.00	500.00
B.8020.430 PLANNING.INSPECTIONS	14,577.21	12,360.67	11,500.00	12,398.00	10,166.95	11,500.00	11,500.00	11,500.00	11,500.00
B.8020.431 PLANNING.MS4 SERVICES	5,327.31	7,282.68	6,360.00	6,360.00	4,023.54	6,500.00	6,500.00	6,500.00	6,500.00
B.8020.460 PLANNING.TELEPHONE	1,744.61	1,773.44	1,650.00	1,650.00	471.48	1,650.00	1,650.00	1,650.00	1,650.00
Total Item 8020 PLANNING	**156,762.93**	**133,576.57**	**156,975.00**	**157,524.00**	**81,011.86**	**155,489.00**	**155,489.00**	**155,489.00**	**155,489.00**
Item 8025 **TOWN PLANNER**									
B.8025.400 TOWN PLANNER.CONTRACTUAL	5,081.25	31,923.12	10,000.00	10,000.00	6,095.75	10,000.00	10,000.00	10,000.00	10,000.00
B.8025.431									

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Fund B **GENERAL-OUTSIDE VILLAGE FUND**									
Type E **Expense**									
Item 8025 **TOWN PLANNER**									
B.8025.431 TOWN PLANNER.MS4 SERVICES	7,953.72	27,950.88	30,000.00	30,000.00	8,166.91	25,000.00	25,000.00	25,000.00	25,000.00
Total Item 8025 TOWN PLANNER	**13,034.97**	**59,874.00**	**40,000.00**	**40,000.00**	**14,262.66**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**
Item 8090 **ENVIRONMENTAL CONTROL**									
B.8090.433 ENVIRONMENTAL CONTROL.TONETTA LAKE MONITORING	0.00	0.00	15,000.00	15,000.00	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	2,000.00	2,000.00	487.50	2,000.00	2,000.00	2,000.00	2,000.00
Total Item 8090 ENVIRONMENTAL CONTROL	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**487.50**	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**
Item 8989 **CABLE TELEVISION**									
B.8989.400 CABLE TELEVISION.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8989 CABLE TELEVISION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9010 **STATE RETIREMENT**									
B.9010.800 STATE RETIREMENT..	55,137.00	54,914.00	62,000.00	62,000.00	1.62	60,000.00	60,000.00	60,000.00	60,000.00
Total Item 9010 STATE RETIREMENT	**55,137.00**	**54,914.00**	**62,000.00**	**62,000.00**	**1.62**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
Item 9030 **SOCIAL SECURITY**									

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Fund B	**GENERAL-OUTSIDE VILLAGE FUND**									
Type E	**Expense**									
Item 9030	**SOCIAL SECURITY**									
B.9030.800 SOCIAL SECURITY..		21,186.36	21,419.86	23,000.00	23,000.00	14,449.79	24,000.00	24,000.00	24,000.00	24,000.00
Total Item 9030 SOCIAL SECURITY		**21,186.36**	**21,419.86**	**23,000.00**	**23,000.00**	**14,449.79**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**
Item 9035	**MEDICARE**									
B.9035.800 MEDICARE..		4,954.55	5,009.45	5,500.00	5,500.00	3,379.39	6,000.00	6,000.00	6,000.00	6,000.00
Total Item 9035 MEDICARE		**4,954.55**	**5,009.45**	**5,500.00**	**5,500.00**	**3,379.39**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
Item 9040	**WORKERS COMPENSATION**									
B.9040.800 WORKERS COMPENSATION..		11,220.32	11,159.90	11,000.00	11,000.00	8,295.76	11,000.00	11,000.00	11,000.00	11,000.00
Total Item 9040 WORKERS COMPENSATION		**11,220.32**	**11,159.90**	**11,000.00**	**11,000.00**	**8,295.76**	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**
Item 9050	**UNEMPLOYMENT INSURANCE**									
B.9050.800 UNEMPLOYMENT INSURANCE..		10,619.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050 UNEMPLOYMENT INSURANCE		**10,619.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**									
B.9055.800 DISABILITY INSURANCE..		159.84	159.84	200.00	200.00	79.92	200.00	200.00	200.00	200.00

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Fund B GENERAL-OUTSIDE VILLAGE FUND									
Type E Expense									
Item 9055 DISABILITY INSURANCE									
Total Item 9055 DISABILITY INSURANCE	**159.84**	**159.84**	**200.00**	**200.00**	**79.92**	**200.00**	**200.00**	**200.00**	**200.00**
Item 9060 DENTAL, HEALTH, OPTICAL INSURANCE									
B.9060.801 HEALTH INSURANCE	79,652.69	83,763.84	89,000.00	89,000.00	59,035.40	92,000.00	92,000.00	92,000.00	92,000.00
B.9060.802 DENTAL AND OPTICAL INSURANCE	7,645.95	8,613.90	10,000.00	10,000.00	5,872.10	10,000.00	10,000.00	10,000.00	10,000.00
Total Item 9060 DENTAL, HEALTH, OPTICAL INSURANCE	**87,298.64**	**92,377.74**	**99,000.00**	**99,000.00**	**64,907.50**	**102,000.00**	**102,000.00**	**102,000.00**	**102,000.00**
Total Type E Expense	**659,547.38**	**687,159.61**	**739,671.00**	**739,433.00**	**392,325.71**	**744,580.00**	**740,580.00**	**740,580.00**	**740,580.00**
Total Fund B GENERAL-OUTSIDE VILLAGE FUND	**171,623.01**	**164,246.96**	**(25,000.00)**	**(24,762.00)**	**187,481.83**	**(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 1001 **REAL PROPERTY TAXES**									
DA.1001 REAL PROPERTY TAXES	1,277,369.00	1,023,306.00	1,281,543.00	1,281,543.00	1,281,543.00	1,423,340.00	1,357,640.00	1,357,640.00	1,357,640.00
Total Item 1001 REAL PROPERTY TAXES	**1,277,369.00**	**1,023,306.00**	**1,281,543.00**	**1,281,543.00**	**1,281,543.00**	**1,423,340.00**	**1,357,640.00**	**1,357,640.00**	**1,357,640.00**
Item 2300 **TRANSPORTATION SERVICES, OTHER GOVTS.**									
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS.	23,609.02	24,403.79	0.00	0.00	64,474.16	0.00	0.00	0.00	0.00
Total Item 2300 TRANSPORTATION SERVICES, OTHER GOVTS.	**23,609.02**	**24,403.79**	**0.00**	**0.00**	**64,474.16**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2302 **SNOW REMOVAL, OTHER GOVERNMENTS**									
DA.2302 SNOW REMOVAL, OTHER GOVERNMENTS	0.00	2,727.20	0.00	0.00	1,393.34	0.00	0.00	0.00	0.00
Total Item 2302 SNOW REMOVAL, OTHER GOVERNMENTS	**0.00**	**2,727.20**	**0.00**	**0.00**	**1,393.34**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2401 **INTEREST AND EARNINGS**									
DA.2401 INTEREST AND EARNINGS	2,249.06	1,312.91	1,500.00	1,500.00	816.73	1,500.00	1,500.00	1,500.00	1,500.00
Total Item 2401 INTEREST AND EARNINGS	**2,249.06**	**1,312.91**	**1,500.00**	**1,500.00**	**816.73**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Item 2650 **SALE OF SCRAP AND EXCESS OF MATERIALS**									
DA.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	6,992.42	9,693.32	4,000.00	4,000.00	5,744.80	4,000.00	4,000.00	4,000.00	4,000.00

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Fund DA HIGHWAY-TOWNWIDE FUND									
Type R Revenue									
Item 2650 SALE OF SCRAP AND EXCESS OF MATERIALS									
Total Item 2650 SALE OF SCRAP AND EXCESS OF MATERIALS	**6,992.42**	**9,693.32**	**4,000.00**	**4,000.00**	**5,744.80**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Item 2665 SALES OF EQUIPMENT									
DA.2665 SALES OF EQUIPMENT	2,770.00	27,047.00	0.00	28,595.00	0.00	0.00	0.00	0.00	0.00
Total Item 2665 SALES OF EQUIPMENT	**2,770.00**	**27,047.00**	**0.00**	**28,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2680 INSURANCE RECOVERIES									
DA.2680 INSURANCE RECOVERIES	2,749.48	0.00	0.00	0.00	1,306.88	0.00	0.00	0.00	0.00
Total Item 2680 INSURANCE RECOVERIES	**2,749.48**	**0.00**	**0.00**	**0.00**	**1,306.88**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701 REFUND PRIOR YEARS EXPENDITURES									
DA.2701 REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2801 INTERFUND REVENUES									
DA.2801 INTERFUND REVENUES	13,652.74	13,856.57	0.00	0.00	8,014.21	0.00	0.00	0.00	0.00
Total Item 2801 INTERFUND REVENUES									

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Fund DA	HIGHWAY-TOWNWIDE FUND									
Type R	Revenue									
Item 2801	INTERFUND REVENUES									
		13,652.74	13,856.57	0.00	0.00	8,014.21	0.00	0.00	0.00	0.00
Total Type R Revenue		1,329,391.72	1,102,346.79	1,287,043.00	1,315,638.00	1,363,293.12	1,428,840.00	1,363,140.00	1,363,140.00	1,363,140.00

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Fund DA **HIGHWAY-TOWNWIDE FUND**									
Type E **Expense**									
Item 1980 **PAYMENT OF MTA PAYROLL TAX**									
DA.1980.400 PAYMENT OF MTA PAYROLL TAX	734.72	776.39	1,200.00	1,200.00	703.13	1,200.00	1,200.00	1,200.00	1,200.00
Total Item 1980 PAYMENT OF MTA PAYROLL TAX	**734.72**	**776.39**	**1,200.00**	**1,200.00**	**703.13**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Item 1989 **CONTINGENCY**									
DA.1989.400 CONTINGENCY.CONTRACTUAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Item 1989 CONTINGENCY	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 5130 **MACHINERY**									
DA.5130.205 MACHINERY.MACHINERY	17,923.34	13,018.71	20,000.00	20,000.00	11,700.00	20,000.00	15,000.00	15,000.00	15,000.00
DA.5130.208 MACHINERY.TOOLS	9,328.15	3,632.68	10,000.00	10,000.00	474.43	10,000.00	8,300.00	8,300.00	8,300.00
DA.5130.209 MACHINERY.VEHICLE	11,839.32	28,597.18	15,000.00	28,595.00	8,500.00	15,000.00	15,000.00	15,000.00	15,000.00
DA.5130.210 MACHINERY.OTHER EQUIPMENT	454.17	11,401.14	1,000.00	1,000.00	649.95	1,000.00	1,000.00	1,000.00	1,000.00
DA.5130.401 MACHINERY.SUPPLIES/MATERIAL	33,806.19	112,328.99	35,000.00	22,546.00	9,531.60	35,000.00	35,000.00	35,000.00	35,000.00
DA.5130.407 MACHINERY.LEASE/RENT	165.00	842.72	10,000.00	10,000.00	399.00	10,000.00	1,000.00	1,000.00	1,000.00
DA.5130.411 MACHINERY.PROFESSIONAL/TECHNICAL SERVICES	4,619.68	1,964.46	2,000.00	4,454.00	1,703.89	3,326.00	3,326.00	3,326.00	3,326.00

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund DA **HIGHWAY-TOWNWIDE FUND**									
Type E **Expense**									
Item 5130 **MACHINERY**									
DA.5130.423 MACHINERY.MACHINERY/TOOL MAINTENANCE/REPAIR	26,950.76	1,768.58	20,000.00	20,000.00	10,718.36	20,000.00	20,000.00	20,000.00	20,000.00
DA.5130.424 MACHINERY.VEHICLE MAINTENANCE/REPAIR	93,338.27	40,995.96	110,000.00	135,000.00	107,790.99	175,000.00	175,000.00	175,000.00	175,000.00
Total Item 5130 **MACHINERY**	**198,424.88**	**214,550.42**	**223,000.00**	**251,595.00**	**151,468.22**	**289,326.00**	**273,626.00**	**273,626.00**	**273,626.00**
Item 5140 **MISC (BRUSH & WEEDS)**									
DA.5140.100 MISC (BRUSH & WEEDS).PERSONAL SERVICES	0.00	0.00	15,000.00	16,735.00	16,734.79	16,000.00	16,000.00	16,000.00	16,000.00
DA.5140.101 MISC (BRUSH & WEEDS).OVERTIME	0.00	624.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.5140.401 MISC (BRUSH & WEEDS).SUPPLIES/MATERIAL	54,448.45	13,180.81	30,000.00	28,265.00	5,280.47	30,000.00	30,000.00	30,000.00	30,000.00
DA.5140.403 MISC (BRUSH & WEEDS).BOOKS/PUBLICATIONS	865.79	958.69	1,000.00	1,000.00	30.00	1,000.00	1,000.00	1,000.00	1,000.00
DA.5140.404 MISC (BRUSH & WEEDS).BOOTS/UNIFORMS	12,790.61	15,165.50	20,000.00	20,000.00	11,298.28	20,000.00	20,000.00	20,000.00	20,000.00
DA.5140.406 MISC (BRUSH & WEEDS).DUES/MEMBERSHIP	335.00	64.00	400.00	400.00	175.00	400.00	400.00	400.00	400.00
DA.5140.407 MISC (BRUSH & WEEDS).LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.5140.409									

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Fund DA HIGHWAY-TOWNWIDE FUND									
Type E Expense									
Item 5140 MISC (BRUSH & WEEDS)									
DA.5140.409 MISC (BRUSH & WEEDS).MILEAGE/TOLLS	1,267.35	382.40	800.00	800.00	6.00	800.00	800.00	800.00	800.00
DA.5140.411 MISC (BRUSH & WEEDS).PROFESSIONAL/TECHNICAL SERVICES	45,922.75	26,391.50	34,000.00	34,000.00	612.00	34,000.00	34,000.00	34,000.00	34,000.00
DA.5140.422 MISC (BRUSH & WEEDS).OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	3,968.00	900.00	900.00	0.00	900.00	900.00	900.00	900.00
DA.5140.490 MISC (BRUSH & WEEDS).GASOLINE	31,901.44	35,747.85	40,000.00	40,000.00	32,755.18	40,000.00	40,000.00	40,000.00	40,000.00
DA.5140.491 MISC (BRUSH & WEEDS).DIESEL FUEL	84,950.41	103,196.64	120,000.00	120,000.00	66,444.34	120,000.00	120,000.00	120,000.00	120,000.00
Total Item 5140 MISC (BRUSH & WEEDS)	**232,481.80**	**199,680.25**	**262,100.00**	**262,100.00**	**133,336.06**	**263,100.00**	**263,100.00**	**263,100.00**	**263,100.00**
Item 5142 SNOW REMOVAL									
DA.5142.100 SNOW REMOVAL.PERSONAL SERVICES	135,169.79	95,102.85	60,000.00	100,857.00	100,856.60	125,000.00	105,000.00	105,000.00	105,000.00
DA.5142.101 SNOW REMOVAL.OVERTIME	86,135.07	140,747.37	160,000.00	134,633.00	97,208.57	160,000.00	130,000.00	130,000.00	130,000.00
DA.5142.401 SNOW REMOVAL.SUPPLIES/MATERIAL	185,153.09	370,619.17	345,000.00	329,510.00	173,247.13	329,510.00	329,510.00	329,510.00	329,510.00
DA.5142.407 SNOW REMOVAL.LEASE/RENT	903.00	4,191.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
DA.5142.408 SNOW REMOVAL.LEGAL NOTICE	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00

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Fund DA	**HIGHWAY-TOWNWIDE FUND**									
Type E	**Expense**									
Item 5142	**SNOW REMOVAL**									
Total Item 5142 SNOW REMOVAL		**407,360.95**	**610,660.39**	**570,050.00**	**570,050.00**	**371,312.30**	**619,510.00**	**569,510.00**	**569,510.00**	**569,510.00**
Item 9010	**STATE RETIREMENT**									
DA.9010.800 STATE RETIREMENT..		33,006.00	63,375.00	70,000.00	70,000.00	0.00	58,000.00	58,000.00	58,000.00	58,000.00
Total Item 9010 STATE RETIREMENT		**33,006.00**	**63,375.00**	**70,000.00**	**70,000.00**	**0.00**	**58,000.00**	**58,000.00**	**58,000.00**	**58,000.00**
Item 9030	**SOCIAL SECURITY**									
DA.9030.800 SOCIAL SECURITY..		13,397.44	14,157.30	16,500.00	16,500.00	12,821.00	17,000.00	17,000.00	17,000.00	17,000.00
Total Item 9030 SOCIAL SECURITY		**13,397.44**	**14,157.30**	**16,500.00**	**16,500.00**	**12,821.00**	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**
Item 9035	**MEDICARE**									
DA.9035.800 MEDICARE..		3,133.17	3,311.03	4,000.00	4,000.00	2,998.46	5,000.00	5,000.00	5,000.00	5,000.00
Total Item 9035 MEDICARE		**3,133.17**	**3,311.03**	**4,000.00**	**4,000.00**	**2,998.46**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Item 9040	**WORKERS COMPENSATION**									
DA.9040.800 WORKERS COMPENSATION..		22,039.94	21,330.88	21,000.00	21,000.00	15,362.51	21,000.00	21,000.00	21,000.00	21,000.00
Total Item 9040 WORKERS COMPENSATION		**22,039.94**	**21,330.88**	**21,000.00**	**21,000.00**	**15,362.51**	**21,000.00**	**21,000.00**	**21,000.00**	**21,000.00**

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Account Description		2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund DA	**HIGHWAY-TOWNWIDE FUND**									
Type E	**Expense**									
Item 9050	**UNEMPLOYMENT INSURANCE**									
DA.9050.800 UNEMPLOYMENT INSURANCE..		6,490.63	7,598.21	4,000.00	4,000.00	405.00	0.00	0.00	0.00	0.00
Total Item 9050 UNEMPLOYMENT INSURANCE		**6,490.63**	**7,598.21**	**4,000.00**	**4,000.00**	**405.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**									
DA.9055.800 DISABILITY INSURANCE..		91.98	96.91	125.00	125.00	52.01	125.00	125.00	125.00	125.00
Total Item 9055 DISABILITY INSURANCE		**91.98**	**96.91**	**125.00**	**125.00**	**52.01**	**125.00**	**125.00**	**125.00**	**125.00**
Item 9060	**DENTAL, HEALTH, OPTICAL INSURANCE**									
DA.9060.801 HEALTH INSURANCE		64,022.09	68,517.60	74,000.00	74,000.00	48,828.83	74,000.00	74,000.00	74,000.00	74,000.00
Total Item 9060 DENTAL, HEALTH, OPTICAL INSURANCE		**64,022.09**	**68,517.60**	**74,000.00**	**74,000.00**	**48,828.83**	**74,000.00**	**74,000.00**	**74,000.00**	**74,000.00**
Item 9070	**UNION WELFARE FUND**									
DA.9070.800 UNION WELFARE FUND..		4,143.75	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		**4,143.75**	**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		93,436.47	70,265.67	81,568.00	81,568.00	22,030.98	101,079.00	101,079.00	101,079.00	101,079.00

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Fund DA HIGHWAY-TOWNWIDE FUND									
Type E Expense									
Item 9961 TRANSFER TO DEBT SERVICE FUND									
Total Item 9961 TRANSFER TO DEBT SERVICE FUND	93,436.47	70,265.67	81,568.00	81,568.00	22,030.98	101,079.00	101,079.00	101,079.00	101,079.00
Total Type E Expense	1,078,763.82	1,278,463.80	1,337,043.00	1,365,638.00	763,462.25	1,453,840.00	1,388,140.00	1,388,140.00	1,388,140.00
Total Fund DA HIGHWAY-TOWNWIDE FUND	250,627.90	(176,117.01)	(50,000.00)	(50,000.00)	599,830.87	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)

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Fund DB	**HIGHWAY-OUTSIDE VILLAGE FUND**									
Type R	**Revenue**									
Item 1001	**REAL PROPERTY TAXES**									
DB.1001 REAL PROPERTY TAXES		1,808,186.00	1,832,498.00	1,799,986.00	1,799,986.00	1,799,986.00	1,807,149.00	1,782,149.00	1,782,149.00	1,782,149.00
Total Item 1001 REAL PROPERTY TAXES		**1,808,186.00**	**1,832,498.00**	**1,799,986.00**	**1,799,986.00**	**1,799,986.00**	**1,807,149.00**	**1,782,149.00**	**1,782,149.00**	**1,782,149.00**
Item 2401	**INTEREST AND EARNINGS**									
DB.2401 INTEREST AND EARNINGS		2,040.87	2,032.96	2,000.00	2,000.00	1,597.06	2,000.00	2,000.00	2,000.00	2,000.00
Total Item 2401 INTEREST AND EARNINGS		**2,040.87**	**2,032.96**	**2,000.00**	**2,000.00**	**1,597.06**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Item 2680	**INSURANCE RECOVERIES**									
DB.2680 INSURANCE RECOVERIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2680 INSURANCE RECOVERIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701	**REFUND PRIOR YEARS EXPENDITURES**									
DB.2701 REFUND PRIOR YEARS EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**									
DB.2770 MISCELLANEOUS REVENUES		83.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund DB HIGHWAY-OUTSIDE VILLAGE FUND									
Type R Revenue									
Item 2770 MISCELLANEOUS REVENUES									
Total Item 2770 MISCELLANEOUS REVENUES	**83.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 3501 CONSOLIDATED HIGHWAY AID									
DB.3501 CONSOLIDATED HIGHWAY AID	0.00	152,840.00	124,000.00	124,000.00	0.00	124,000.00	124,000.00	124,000.00	124,000.00
Total Item 3501 CONSOLIDATED HIGHWAY AID	**0.00**	**152,840.00**	**124,000.00**	**124,000.00**	**0.00**	**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	115,579.75	125,675.20	0.00	0.00	3,964.91	0.00	0.00	0.00	0.00
Total Item 3960 STATE AID, EMERGENCY DISASTER ASSISTANCE	**115,579.75**	**125,675.20**	**0.00**	**0.00**	**3,964.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue	**1,925,890.49**	**2,113,046.16**	**1,925,986.00**	**1,925,986.00**	**1,805,547.97**	**1,933,149.00**	**1,908,149.00**	**1,908,149.00**	**1,908,149.00**

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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	2,622.24	2,710.88	3,250.00	3,250.00	1,651.42	3,500.00	3,500.00	3,500.00	3,500.00
Total Item 1980 PAYMENT OF MTA PAYROLL TAX	**2,622.24**	**2,710.88**	**3,250.00**	**3,250.00**	**1,651.42**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**
Item 1989 **CONTINGENCY**									
DB.1989.400 CONTINGENCY.CONTRACTUAL	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Total Item 1989 CONTINGENCY	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
Item 5110 **GENERAL REPAIRS**									
DB.5110.100 GENERAL REPAIRS.PERSONAL SERVICES	744,833.86	791,483.99	750,000.00	750,000.00	497,830.98	780,000.00	780,000.00	780,000.00	780,000.00
DB.5110.101 GENERAL REPAIRS.OVERTIME	34,312.93	36,964.59	65,000.00	65,000.00	3,584.74	65,000.00	50,000.00	50,000.00	50,000.00
DB.5110.102 GENERAL REPAIRS.LONGEVITY	5,800.00	6,550.00	6,000.00	6,000.00	1,700.00	9,700.00	9,700.00	9,700.00	9,700.00
DB.5110.401 GENERAL REPAIRS.SUPPLIES/MATERIAL	232,040.55	270,915.37	180,000.00	180,000.00	95,462.60	180,000.00	180,000.00	180,000.00	180,000.00
DB.5110.407 GENERAL REPAIRS.LEASE/RENT	15,311.43	32,844.56	15,000.00	15,000.00	918.79	15,000.00	15,000.00	15,000.00	15,000.00
DB.5110.411 GENERAL REPAIRS.PROFESSIONAL/TECHNICAL SERVICES	26,053.92	82,375.84	50,000.00	50,000.00	18,266.33	50,000.00	50,000.00	50,000.00	50,000.00
DB.5110.492									

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Fund DB	**HIGHWAY-OUTSIDE VILLAGE FUND**									
Type E	**Expense**									
Item 5110	**GENERAL REPAIRS**									
DB.5110.492 GENERAL REPAIRS.NATURAL GAS/PROPANE		0.00	84.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
Total Item 5110 GENERAL REPAIRS		**1,058,352.69**	**1,221,218.35**	**1,066,500.00**	**1,066,500.00**	**617,763.44**	**1,100,200.00**	**1,085,200.00**	**1,085,200.00**	**1,085,200.00**
Item 5112	**IMPROVEMENTS**									
DB.5112.100 IMPROVEMENTS.PERSONAL SERVICES		0.00	0.00	75,000.00	45,600.00	4,827.84	75,000.00	75,000.00	75,000.00	75,000.00
DB.5112.101 IMPROVEMENTS.OVERTIME		0.00	0.00	0.00	3,010.00	3,008.57	15,300.00	15,300.00	15,300.00	15,300.00
DB.5112.401 IMPROVEMENTS.SUPPLIES/MATERIAL		29,681.25	133,952.16	110,000.00	136,170.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00
DB.5112.407 IMPROVEMENTS.LEASE/RENT		0.00	0.00	1,000.00	200.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
DB.5112.411 IMPROVEMENTS.PROFESSIONAL/TECHNICAL SERVICES		1,001.15	0.00	5,000.00	6,020.00	3,260.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Item 5112 IMPROVEMENTS		**30,682.40**	**133,952.16**	**191,000.00**	**191,000.00**	**11,096.41**	**206,300.00**	**206,300.00**	**206,300.00**	**206,300.00**
Item 9010	**STATE RETIREMENT**									
DB.9010.800 STATE RETIREMENT..		155,272.00	146,990.00	160,000.00	160,000.00	0.00	155,000.00	155,000.00	155,000.00	155,000.00
Total Item 9010 STATE RETIREMENT		**155,272.00**	**146,990.00**	**160,000.00**	**160,000.00**	**0.00**	**155,000.00**	**155,000.00**	**155,000.00**	**155,000.00**
Item 9030	**SOCIAL SECURITY**									

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Fund DB	**HIGHWAY-OUTSIDE VILLAGE FUND**									
Type E	**Expense**									
Item 9030	**SOCIAL SECURITY**									
DB.9030.800 SOCIAL SECURITY..		47,821.15	49,440.08	57,000.00	57,000.00	30,114.39	59,000.00	59,000.00	59,000.00	59,000.00
Total Item 9030 SOCIAL SECURITY		**47,821.15**	**49,440.08**	**57,000.00**	**57,000.00**	**30,114.39**	**59,000.00**	**59,000.00**	**59,000.00**	**59,000.00**
Item 9035	**MEDICARE**									
DB.9035.800 MEDICARE..		11,183.89	11,562.56	14,000.00	14,000.00	7,043:11	15,000.00	15,000.00	15,000.00	15,000.00
Total Item 9035 MEDICARE		**11,183.89**	**11,562.56**	**14,000.00**	**14,000.00**	**7,043.11**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
Item 9040	**WORKERS COMPENSATION**									
DB.9040.800 WORKERS COMPENSATION..		153,277.70	146,843.86	140,000.00	140,000.00	104,465.16	138,000.00	138,000.00	138,000.00	138,000.00
Total Item 9040 WORKERS COMPENSATION		**153,277.70**	**146,843.86**	**140,000.00**	**140,000.00**	**104,465.16**	**138,000.00**	**138,000.00**	**138,000.00**	**138,000.00**
Item 9050	**UNEMPLOYMENT INSURANCE**									
DB.9050.800 UNEMPLOYMENT INSURANCE..		19,471.87	22,794.62	12,000.00	12,000.00	1,215.00	0.00	0.00	0.00	0.00
Total Item 9050 UNEMPLOYMENT INSURANCE		**19,471.87**	**22,794.62**	**12,000.00**	**12,000.00**	**1,215.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**									
DB.9055.800 DISABILITY INSURANCE..		275.94	290.72	325.00	325.00	156.04	325.00	325.00	325.00	325.00

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Fund DB	**HIGHWAY-OUTSIDE VILLAGE FUND**									
Type E	**Expense**									
Item 9055	**DISABILITY INSURANCE**									
Total Item 9055 DISABILITY INSURANCE		**275.94**	**290.72**	**325.00**	**325.00**	**156.04**	**325.00**	**325.00**	**325.00**	**325.00**
Item 9060	**DENTAL, HEALTH, OPTICAL INSURANCE**									
DB.9060.801 HEALTH INSURANCE		194,116.27	208,789.56	226,000.00	226,000.00	147,818.95	226,000.00	226,000.00	226,000.00	226,000.00
Total Item 9060 DENTAL, HEALTH, OPTICAL INSURANCE		**194,116.27**	**208,789.56**	**226,000.00**	**226,000.00**	**147,818.95**	**226,000.00**	**226,000.00**	**226,000.00**	**226,000.00**
Item 9070	**UNION WELFARE FUND**									
DB.9070.800 UNION WELFARE FUND..		12,431.25	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		**12,431.25**	**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		31,797.62	30,809.88	32,661.00	32,661.00	985.07	31,574.00	31,574.00	31,574.00	31,574.00
Total Item 9961 TRANSFER TO DEBT SERVICE FUND		**31,797.62**	**30,809.88**	**32,661.00**	**32,661.00**	**985.07**	**31,574.00**	**31,574.00**	**31,574.00**	**31,574.00**
Total Type E Expense		**1,717,305.02**	**1,987,833.92**	**1,925,986.00**	**1,925,986.00**	**934,740.24**	**1,958,149.00**	**1,933,149.00**	**1,933,149.00**	**1,933,149.00**
Total Fund DB HIGHWAY-OUTSIDE VILLAGE FUND		**208,585.47**	**125,212.24**	**0.00**	**0.00**	**870,807.73**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage

Fund DB **HIGHWAY-OUTSIDE VILLAGE FUND**

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund SL **BLACKBERRY HILL LIGHTING FUND**									
Type R **Revenue**									
Item 1030 **SPECIAL ASSESSMENTS**									
SL.1030 SPECIAL ASSESSMENTS	8,360.00	4,207.50	4,705.00	4,705.00	4,704.75	4,705.00	4,705.00	4,705.00	4,705.00
Total Item 1030 SPECIAL ASSESSMENTS	**8,360.00**	**4,207.50**	**4,705.00**	**4,705.00**	**4,704.75**	**4,705.00**	**4,705.00**	**4,705.00**	**4,705.00**
Item 1091 **INTEREST & PENALTY CHARGES**									
SL.1091 INTEREST & PENALTY CHARGES	35.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1091 INTEREST & PENALTY CHARGES	**35.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2401 **INTEREST AND EARNINGS**									
SL.2401 INTEREST AND EARNINGS	12.04	11.53	0.00	0.00	7.10	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS	**12.04**	**11.53**	**0.00**	**0.00**	**7.10**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701 **REFUND PRIOR YEARS EXPENDITURES**									
SL.2701 REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue	**8,407.79**	**4,219.03**	**4,705.00**	**4,705.00**	**4,711.85**	**4,705.00**	**4,705.00**	**4,705.00**	**4,705.00**

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund SL **BLACKBERRY HILL LIGHTING FUND**									
Type E **Expense**									
Item 5182 **STREET LIGHTING**									
SL.5182.401 STREET LIGHTING.SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL.5182.402 STREET LIGHTING.POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL.5182.427 STREET LIGHTING.SPECIAL DISTRICT ADMINISTRATION	700.00	700.00	700.00	700.00	0.00	700.00	800.00	800.00	800.00
SL.5182.470 STREET LIGHTING.ELECTRICITY	4,432.38	4,903.01	4,005.00	4,005.00	3,253.85	4,900.00	4,900.00	4,900.00	4,900.00
Total Item 5182 **STREET LIGHTING**	**5,132.38**	**5,603.01**	**4,705.00**	**4,705.00**	**3,253.85**	**5,600.00**	**5,700.00**	**5,700.00**	**5,700.00**
Total Type E **Expense**	**5,132.38**	**5,603.01**	**4,705.00**	**4,705.00**	**3,253.85**	**5,600.00**	**5,700.00**	**5,700.00**	**5,700.00**
Total Fund SL **BLACKBERRY HILL LIGHTING FUND**	**3,275.41**	**(1,383.98)**	**0.00**	**0.00**	**1,458.00**	**(895.00)**	**(995.00)**	**(995.00)**	**(995.00)**

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund SP **BLACKBERRY PARK FUND**									
Type R **Revenue**									
Item 1030 **SPECIAL ASSESSMENTS**									
SP.1030 SPECIAL ASSESSMENTS	86,037.90	86,023.57	90,820.00	90,820.00	66,322.50	90,820.00	90,820.00	90,820.00	90,820.00
Total Item 1030 SPECIAL ASSESSMENTS	**86,037.90**	**86,023.57**	**90,820.00**	**90,820.00**	**66,322.50**	**90,820.00**	**90,820.00**	**90,820.00**	**90,820.00**
Item 1091 **INTEREST & PENALTY CHARGES**									
SP.1091 INTEREST & PENALTY CHARGES	219.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1091 INTEREST & PENALTY CHARGES	**219.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2025 **SPECIAL REC FACILITY CHARGES**									
SP.2025 SPECIAL REC FACILITY CHARGES	1,774.00	900.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
Total Item 2025 SPECIAL REC FACILITY CHARGES	**1,774.00**	**900.00**	**0.00**	**0.00**	**525.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2401 **INTEREST AND EARNINGS**									
SP.2401 INTEREST AND EARNINGS	56.97	84.17	0.00	0.00	62.25	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS	**56.97**	**84.17**	**0.00**	**0.00**	**62.25**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701 **REFUND PRIOR YEARS EXPENDITURES**									
SP.2701 REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund SP **BLACKBERRY PARK FUND**									
Type R Revenue									
Item 2701 **REFUND PRIOR YEARS EXPENDITURES**									
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2770 **MISCELLANEOUS REVENUES**									
SP.2770 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2770 MISCELLANEOUS REVENUES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 5031 **INTERFUND TRANSFERS**									
SP.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5031 INTERFUND TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue	**88,088.58**	**87,007.74**	**90,820.00**	**90,820.00**	**66,909.75**	**90,820.00**	**90,820.00**	**90,820.00**	**90,820.00**

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund SP BLACKBERRY PARK FUND									
Type E Expense									
Item 1980 PAYMENT OF MTA PAYROLL TAX									
SP.1980.400 PAYMENT OF MTA PAYROLL TAX	91.20	113.90	100.00	110.00	86.87	200.00	200.00	200.00	200.00
Total Item 1980 PAYMENT OF MTA PAYROLL TAX	**91.20**	**113.90**	**100.00**	**110.00**	**86.87**	**200.00**	**200.00**	**200.00**	**200.00**
Item 7110 PARKS									
SP.7110.401 PARKS.SUPPLIES/MATERIAL	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
SP.7110.402 PARKS.POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP.7110.411 PARKS.PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
SP.7110.427 PARKS.SPECIAL DISTRICT ADMINISTRATION	5,600.00	5,600.00	5,600.00	5,600.00	0.00	5,600.00	6,400.00	6,400.00	6,400.00
Total Item 7110 PARKS	**5,600.00**	**5,600.00**	**8,600.00**	**8,600.00**	**0.00**	**8,600.00**	**6,400.00**	**6,400.00**	**6,400.00**
Item 7140 PLAYGROUNDS/REC. CENTERS									
SP.7140.201 PLAYGROUNDS/REC. CENTERS.COMPUTER/PRINTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP.7140.208 PLAYGROUNDS/REC. CENTERS.TOOLS	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP.7140.401 PLAYGROUNDS/REC. CENTERS.SUPPLIES/MATERIALS	645.00	0.00	1,050.00	1,710.00	1,710.00	1,750.00	1,750.00	1,750.00	1,750.00

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Fund SP **BLACKBERRY PARK FUND**									
Type E **Expense**									
Item 7140 **PLAYGROUNDS/REC. CENTERS**									
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	4,500.00	5,878.00	26,572.00	9,116.00	2,010.40	18,000.00	18,000.00	18,000.00	18,000.00
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	5,045.00	1,512.00	1,512.00	0.00	1,512.00	1,512.00	1,512.00	1,512.00
SP.7140.460 PLAYGROUNDS/REC CENTERS.TELEPHONE	423.96	691.72	600.00	600.00	380.93	500.00	500.00	500.00	500.00
SP.7140.470 PLAYGROUNDS/REC CENTERS.ELECTRICITY	4,761.22	5,211.87	8,000.00	8,000.00	3,617.20	6,400.00	6,400.00	6,400.00	6,400.00
Total Item 7140 PLAYGROUNDS/REC. CENTERS	**10,429.18**	**16,826.59**	**38,314.00**	**21,518.00**	**7,718.53**	**28,742.00**	**28,742.00**	**28,742.00**	**28,742.00**
Item 7180 **BLACKBERY POOL**									
SP.7180.100 BLACKBERRY POOL.PERSONAL SERVICES	25,960.53	33,501.05	26,000.00	32,235.00	25,536.03	26,000.00	26,000.00	26,000.00	26,000.00
SP.7180.202 BLACKBERY POOL.COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP.7180.204 BLACKBERY POOL.FURNITURE	0.00	0.00	1,200.00	915.00	0.00	900.00	900.00	900.00	900.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund SP **BLACKBERRY PARK FUND**									
Type E **Expense**									
Item 7180 **BLACKBERY POOL**									
SP.7180.208 BLACKBERY POOL.TOOLS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
SP.7180.210 BLACKBERRY POOL.OTHER EQUIPMENT	904.95	411.05	1,000.00	0.00	0.00	1,000.00	305.00	305.00	305.00
SP.7180.401 BLACKBERRY POOL.SUPPLIES/MATERIAL	2,259.17	6,249.13	8,100.00	2,809.00	2,070.11	6,400.00	6,400.00	6,400.00	6,400.00
SP.7180.405 BLACKBERRY POOL.CONFERENCE/SEMINAR/TRAINING	0.00	0.00	450.00	450.00	0.00	450.00	0.00	0.00	0.00
SP.7180.411 BLACKBERRY POOL.PROFESSIONAL/TECHNICAL SERVICES	11,445.15	13,740.00	0.00	16,770.00	7,645.00	14,700.00	14,700.00	14,700.00	14,700.00
SP.7180.412 BLACKBERRY POOL.COMPUTER SERVICES	0.00	130.00	100.00	100.00	0.00	400.00	0.00	0.00	0.00
Total Item 7180 BLACKBERY POOL	**40,569.80**	**54,031.23**	**36,950.00**	**53,379.00**	**35,251.14**	**49,950.00**	**48,405.00**	**48,405.00**	**48,405.00**
Item 9010 **STATE RETIREMENT**									
SP.9010.800 STATE RETIREMENT..	1,249.00	2,611.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Item 9010 STATE RETIREMENT	**1,249.00**	**2,611.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Item 9030 **SOCIAL SECURITY**									
SP.9030.800 SOCIAL SECURITY..	1,662.59	2,077.09	1,700.00	1,999.00	1,583.23	1,800.00	1,800.00	1,800.00	1,800.00

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Account Description		2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund SP	**BLACKBERRY PARK FUND**									
Type E	**Expense**									
Item 9030	**SOCIAL SECURITY**									
Total Item 9030 SOCIAL SECURITY		**1,662.59**	**2,077.09**	**1,700.00**	**1,999.00**	**1,583.23**	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**
Item 9035	**MEDICARE**									
SP.9035.800 MEDICARE..		388.83	485.81	410.00	468.00	370.36	500.00	500.00	500.00	500.00
Total Item 9035 MEDICARE		**388.83**	**485.81**	**410.00**	**468.00**	**370.36**	**500.00**	**500.00**	**500.00**	**500.00**
Item 9040	**WORKERS COMPENSATION**									
SP.9040.800 WORKERS COMPENSATION..		100.18	140.26	225.00	225.00	138.25	250.00	250.00	250.00	250.00
Total Item 9040 WORKERS COMPENSATION		**100.18**	**140.26**	**225.00**	**225.00**	**138.25**	**250.00**	**250.00**	**250.00**	**250.00**
Item 9050	**UNEMPLOYMENT INSURANCE**									
SP.9050.800 UNEMPLOYMENT INSURANCE..		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050 UNEMPLOYMENT INSURANCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9961	**TRANSFER TO DEBT SERVICE FUND**									
SP.9961.900 TRANSFER TO DEBT SERVICE FUND		1,520.58	1,530.21	1,521.00	1,521.00	1,453.47	1,523.00	1,523.00	1,523.00	1,523.00
Total Item 9961 TRANSFER TO DEBT SERVICE FUND		**1,520.58**	**1,530.21**	**1,521.00**	**1,521.00**	**1,453.47**	**1,523.00**	**1,523.00**	**1,523.00**	**1,523.00**

Date Prepared: 11/19/2014 11:19 AM
Report Date: 11/19/2014
Account Table:
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Prepared By: RON

Account Description		2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund SP	**BLACKBERRY PARK FUND**									
Type E	**Expense**									
Total Type E Expense		**61,611.36**	**83,416.09**	**90,820.00**	**90,820.00**	**46,601.85**	**94,565.00**	**90,820.00**	**90,820.00**	**90,820.00**
Total Fund SP BLACKBERRY PARK FUND		**26,477.22**	**3,591.65**	**0.00**	**0.00**	**20,307.90**	**(3,745.00)**	**0.00**	**0.00**	**0.00**

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund SR **RESIDENTIAL REFUSE FUND**									
Type R **Revenue**									
Item 1001 **REAL PROPERTY TAXES**									
SR.1001 REAL PROPERTY TAXES	1,260,519.14	1,354,595.96	1,394,469.00	1,394,469.00	1,394,464.56	1,434,711.00	1,434,711.00	1,434,711.00	1,434,711.00
Total Item 1001 REAL PROPERTY TAXES	**1,260,519.14**	**1,354,595.96**	**1,394,469.00**	**1,394,469.00**	**1,394,464.56**	**1,434,711.00**	**1,434,711.00**	**1,434,711.00**	**1,434,711.00**
Item 2130 **REFUSE AND GARBAGE CHARGES**									
SR.2130 REFUSE AND GARBAGE CHARGES	155.98	353.76	0.00	0.00	435.39	0.00	0.00	0.00	0.00
Total Item 2130 REFUSE AND GARBAGE CHARGES	**155.98**	**353.76**	**0.00**	**0.00**	**435.39**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2401 **INTEREST AND EARNINGS**									
SR.2401 INTEREST AND EARNINGS	1,365.74	1,195.31	0.00	0.00	936.61	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS	**1,365.74**	**1,195.31**	**0.00**	**0.00**	**936.61**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701 **REFUND PRIOR YEARS EXPENDITURES**									
SR.2701 REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue	**1,262,040.86**	**1,356,145.03**	**1,394,469.00**	**1,394,469.00**	**1,395,836.56**	**1,434,711.00**	**1,434,711.00**	**1,434,711.00**	**1,434,711.00**

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Fund SR **RESIDENTIAL REFUSE FUND**									
Type E **Expense**									
Item 8160 **REFUSE AND GARBAGE**									
SR.8160.201 REFUSE AND GARBAGE.COMPUTER/PRINTER HARDWARE	658.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR.8160.206 REFUSE AND GARBAGE.OFFICE EQUIPMENT	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR.8160.401 REFUSE AND GARBAGE.SUPPLIES/MATERIAL	2,993.99	472.61	950.00	950.00	0.00	950.00	950.00	950.00	950.00
SR.8160.402 REFUSE AND GARBAGE.POSTAGE	1,948.97	0.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
SR.8160.411 REFUSE AND GARBAGE.PROFESSIONAL/TECHNICAL SERVICES	1,232,997.93	1,292,477.46	1,341,419.00	1,341,419.00	871,991.04	1,381,661.00	1,381,661.00	1,381,661.00	1,381,661.00
SR.8160.427 REFUSE AND GARBAGE.SPECIAL DISTRICT ADMINISTRATION	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Item 8160 **REFUSE AND GARBAGE**	**1,288,641.02**	**1,342,950.07**	**1,394,469.00**	**1,394,469.00**	**871,991.04**	**1,434,711.00**	**1,434,711.00**	**1,434,711.00**	**1,434,711.00**
Total Type E **Expense**	**1,288,641.02**	**1,342,950.07**	**1,394,469.00**	**1,394,469.00**	**871,991.04**	**1,434,711.00**	**1,434,711.00**	**1,434,711.00**	**1,434,711.00**
Total Fund SR **RESIDENTIAL REFUSE FUND**	**(26,600.16)**	**13,194.96**	**0.00**	**0.00**	**523,845.52**	**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		253,203.04	250,176.20	248,464.00	248,464.00	188,124.00	248,464.00	248,464.00	248,464.00	248,464.00
Total Item 2120 SEWER RENTS		**253,203.04**	**250,176.20**	**248,464.00**	**248,464.00**	**188,124.00**	**248,464.00**	**248,464.00**	**248,464.00**	**248,464.00**
Item 2122	**SEWER CHARGES - MTA, DEP**									
SS1.2122 SEWER CHARGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2122 SEWER CHARGES - MTA, DEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2128	**INTEREST AND PENALTY CHARGES**									
SS1.2128 INTEREST AND PENALTY CHARGES		2,054.70	1,384.28	0.00	0.00	1,492.67	0.00	0.00	0.00	0.00
Total Item 2128 INTEREST AND PENALTY CHARGES		**2,054.70**	**1,384.28**	**0.00**	**0.00**	**1,492.67**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**									
SS1.2401 INTEREST AND EARNINGS		460.43	349.68	0.00	0.00	96.79	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS		**460.43**	**349.68**	**0.00**	**0.00**	**96.79**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701	**REFUND PRIOR YEARS EXPENDITURES**									
SS1.2701 REFUND PRIOR YEARS EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund SS1	**BLACKBERRY HILL SEWER FUND**									
Type R	**Revenue**									
Item 2701	**REFUND PRIOR YEARS EXPENDITURES**									
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 3901	**STATE AID, O & M SEWER PLANT**									
SS1.3901 STATE AID, O & M SEWER PLANT		86,879.08	242,893.30	170,000.00	170,000.00	41,000.00	137,697.00	137,697.00	137,697.00	137,697.00
Total Item 3901 STATE AID, O & M SEWER PLANT		**86,879.08**	**242,893.30**	**170,000.00**	**170,000.00**	**41,000.00**	**137,697.00**	**137,697.00**	**137,697.00**	**137,697.00**
Total Type R Revenue		**342,597.25**	**494,803.46**	**418,464.00**	**418,464.00**	**230,713.46**	**386,161.00**	**386,161.00**	**386,161.00**	**386,161.00**

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Fund SS1 **BLACKBERRY HILL SEWER FUND**									
Type E **Expense**									
Item 8110 **SEWER ADMINISTRATION**									
SS1.8110.201 SEWER ADMINISTRATION.COMPUTER/PRINTER HARDWARE	859.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8110.208 SEWER ADMINISTRATION.TOOLS	0.00	0.00	0.00	419.00	418.15	500.00	500.00	500.00	500.00
SS1.8110.401 SEWER ADMINISTRATION.SUPPLIES/MATERIAL	86.53	5,881.86	15,000.00	9,630.00	570.51	9,000.00	9,000.00	9,000.00	9,000.00
SS1.8110.402 SEWER ADMINISTRATION.POSTAGE	0.00	61.03	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SS1.8110.411 SEWER ADMINISTRATION.PROFESSIONAL/TECH NICAL SERVICES	1,129.68	3,601.34	2,200.00	2,200.00	785.10	2,200.00	2,200.00	2,200.00	2,200.00
SS1.8110.417 SEWER ADMINISTRATION.BUILDING MAINTENANCE/REPAIR	0.00	15,319.16	15,000.00	12,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
SS1.8110.422 SEWER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	132.69	297.50	150.00	150.00	0.00	150.00	150.00	150.00	150.00
SS1.8110.427 SEWER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	19,600.00	19,600.00	19,600.00	19,600.00	0.00	19,600.00	22,400.00	22,400.00	22,400.00
SS1.8110.451 SEWER ADMINISTRATION.FIRE/SECURITY ALARM	0.00	0.00	0.00	1,940.00	1,377.00	2,361.00	2,361.00	2,361.00	2,361.00
SS1.8110.460 SEWER ADMINISTRATION.TELEPHONE	1,359.45	1,895.43	2,000.00	2,000.00	1,100.54	1,895.00	1,895.00	1,895.00	1,895.00
SS1.8110.462 SEWER ADMINISTRATION.CABLE	0.00	1,373.72	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

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Fund SS1 **BLACKBERRY HILL SEWER FUND**									
Type E **Expense**									
Item 8110 **SEWER ADMINISTRATION**									
SS1.8110.470 SEWER ADMINISTRATION.ELECTRICITY	0.00	0.00	0.00	32,000.00	18,552.81	28,000.00	30,572.00	30,572.00	30,572.00
SS1.8110.491 SEWER ADMINISTRATION.DIESEL FUEL	0.00	0.00	0.00	400.00	344.46	1,000.00	1,000.00	1,000.00	1,000.00
SS1.8110.492 SEWER ADMINISTRATION.NATURAL GAS/PROPANE	0.00	0.00	0.00	14,522.00	14,289.82	17,922.00	17,922.00	17,922.00	17,922.00
Total Item 8110 SEWER ADMINISTRATION	**23,167.83**	**48,030.04**	**55,950.00**	**96,861.00**	**37,438.39**	**86,628.00**	**92,000.00**	**92,000.00**	**92,000.00**
Item 8120 **SANITARY SEWERS**									
SS1.8120.210 SANITARY SEWERS.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8120.411 SANITARY SEWERS.PROFESSIONAL/TECHNICAL SERVICES	645.00	1,661.00	1,900.00	1,557.00	649.86	1,550.00	1,550.00	1,550.00	1,550.00
SS1.8120.422 SANITARY SEWERS.OTHER EQUIPMENT LEASE/MAINTENANCE	645.00	0.00	1,310.00	343.00	342.25	686.00	686.00	686.00	686.00
Total Item 8120 SANITARY SEWERS	**1,290.00**	**1,661.00**	**3,210.00**	**1,900.00**	**992.11**	**2,236.00**	**2,236.00**	**2,236.00**	**2,236.00**
Item 8130 **SEWAGE TREATMENT AND DISPOSAL**									
SS1.8130.210 SEWAGE TREATMENT AND DISPOSAL.OTHER EQUIPMENT	15,588.98	26,826.52	32,648.00	32,648.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
SS1.8130.401 SEWAGE TREATMENT AND	33,358.88	22,139.67	23,000.00	23,000.00	6,645.95	13,000.00	13,000.00	13,000.00	13,000.00

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Fund SS1 BLACKBERRY HILL SEWER FUND									
Type E Expense									
Item 8130 SEWAGE TREATMENT AND DISPOSAL									
SS1.8130.411 SEWAGE TREATMENT AND DISPOSAL.PROFESSIONAL/TECHNICAL SERVICES	171,575.02	239,896.30	204,760.00	199,098.00	107,821.42	195,240.00	195,240.00	195,240.00	195,240.00
SS1.8130.417 SEWAGE TREATMENT AND DISPOSAL.BUILDING MAINTENANCE/REPAIR	1,130.45	0.00	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	985.40	0.00	1,000.00	7,952.00	7,952.00	7,952.00	7,952.00	7,952.00	7,952.00
SS1.8130.423 SEWAGE TREATMENT AND DISPOSAL.MACHINERY/TOOL MAINTENANCE/REPAIR	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.451 SEWAGE TREATMENT AND DISPOSAL.FIRE/SECURITY ALARM	1,836.00	1,836.00	1,940.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.470 SEWAGE TREATMENT AND DISPOSAL.ELECTRICITY	17,851.78	26,895.32	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.491 SEWAGE TREATMENT AND DISPOSAL.DIESEL FUEL	949.50	0.00	400.00	20.00	19.52	0.00	0.00	0.00	0.00
SS1.8130.492 SEWAGE TREATMENT AND DISPOSAL.NATURAL GAS/PROPANE	3,066.76	5,617.27	6,850.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8130 SEWAGE TREATMENT AND DISPOSAL	**248,367.77**	**323,211.08**	**305,098.00**	**265,218.00**	**122,438.89**	**240,692.00**	**240,692.00**	**240,692.00**	**240,692.00**

Item 9795 **INTERFUND LOANS**

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Fund SS1	**BLACKBERRY HILL SEWER FUND**									
Type E	**Expense**									
Item 9795	**INTERFUND LOANS**									
SS1.9795.700 INTERFUND LOANS.INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9795 INTERFUND LOANS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**									
SS1.9901.900 TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9901 TRANSFERS TO OTHER FUNDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9961	**TRANSFER TO DEBT SERVICE FUND**									
SS1.9961.900 TRANSFER TO DEBT SERVICE FUND.INTERFUND TRANSFER		50,431.46	50,645.31	54,206.00	54,206.00	46,168.97	51,233.00	51,233.00	51,233.00	51,233.00
Total Item 9961 TRANSFER TO DEBT SERVICE FUND		**50,431.46**	**50,645.31**	**54,206.00**	**54,206.00**	**46,168.97**	**51,233.00**	**51,233.00**	**51,233.00**	**51,233.00**
Total Type E Expense		**323,257.06**	**423,547.43**	**418,464.00**	**418,185.00**	**207,038.36**	**380,789.00**	**386,161.00**	**386,161.00**	**386,161.00**
Total Fund SS1 BLACKBERRY HILL SEWER FUND		**19,340.19**	**71,256.03**	**0.00**	**279.00**	**23,675.10**	**5,372.00**	**0.00**	**0.00**	**0.00**

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Fund SS2 **BREWSTER HEIGHTS SEWER FUND**									
Type R **Revenue**									
Item 2120 **SEWER RENTS**									
SS2.2120 SEWER RENTS	273,205.78	272,932.72	280,276.00	280,276.00	204,725.49	280,276.00	295,176.00	295,176.00	295,176.00
Total Item 2120 SEWER RENTS	**273,205.78**	**272,932.72**	**280,276.00**	**280,276.00**	**204,725.49**	**280,276.00**	**295,176.00**	**295,176.00**	**295,176.00**
Item 2122 **SEWER CHARGES - MTA, DEP**									
SS2.2122 SEWER CHARGES - MTA	39,844.82	57,757.79	40,000.00	40,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Item 2122 SEWER CHARGES - MTA, DEP	**39,844.82**	**57,757.79**	**40,000.00**	**40,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Item 2128 **INTEREST AND PENALTY CHARGES**									
SS2.2128 INTEREST AND PENALTY CHARGES	4,721.15	3,805.40	0.00	0.00	3,771.72	0.00	0.00	0.00	0.00
Total Item 2128 INTEREST AND PENALTY CHARGES	**4,721.15**	**3,805.40**	**0.00**	**0.00**	**3,771.72**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2401 **INTEREST AND EARNINGS**									
SS2.2401 INTEREST AND EARNINGS	128.97	48.01	0.00	0.00	51.35	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS	**128.97**	**48.01**	**0.00**	**0.00**	**51.35**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701 **REFUND PRIOR YEARS EXPENDITURES**									
SS2.2701 REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund SS2 **BREWSTER HEIGHTS SEWER FUND**									
Type R **Revenue**									
Item 2701 **REFUND PRIOR YEARS EXPENDITURES**									
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES	**0.00**	**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	178,413.17	220,813.96	95,000.00	95,000.00	38,000.00	134,000.00	134,000.00	134,000.00	134,000.00
Total Item 3901 STATE AID, O & M SEWER PLANT	**178,413.17**	**220,813.96**	**95,000.00**	**95,000.00**	**38,000.00**	**134,000.00**	**134,000.00**	**134,000.00**	**134,000.00**
Total Type R Revenue	**496,313.89**	**555,357.88**	**415,276.00**	**415,276.00**	**246,548.56**	**464,276.00**	**479,176.00**	**479,176.00**	**479,176.00**

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Fund SS2 BREWSTER HEIGHTS SEWER FUND									
Type E Expense									
Item 8110 SEWER ADMINISTRATION									
SS2.8110.201 SEWER ADMINISTRATION.COMPUTER/PRINTER HARDWARE	859.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8110.206 SEWER ADMINISTRATION.OFFICE EQUIPMENT	89.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8110.210 SEWER ADMINISTRATION.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8110.401 SEWER ADMINISTRATION.SUPPLIES/MATERIAL	3,187.27	3,152.07	3,000.00	2,137.00	453.98	2,500.00	2,500.00	2,500.00	2,500.00
SS2.8110.402 SEWER ADMINISTRATION.POSTAGE	400.00	0.00	400.00	400.00	0.00	200.00	200.00	200.00	200.00
SS2.8110.411 SEWER ADMINISTRATION.PROFESSIONAL/TECHNICAL SERVICES	11,545.90	6,079.73	5,000.00	5,863.00	2,008.22	3,000.00	3,000.00	3,000.00	3,000.00
SS2.8110.417 SEWER ADMINISTRATION.BUILDING MAINTENANCE/REPAIR	0.00	6,678.79	0.00	20.00	17.03	0.00	0.00	0.00	0.00
SS2.8110.422 SEWER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8110.427 SEWER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	33,600.00	31,500.00	31,500.00	31,500.00	0.00	26,500.00	34,400.00	34,400.00	34,400.00
SS2.8110.451 SEWER ADMINISTRATION.FIRE/SECURITY ALARM	0.00	0.00	0.00	1,600.00	855.00	1,600.00	1,600.00	1,600.00	1,600.00
SS2.8110.460									

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Fund SS2	**BREWSTER HEIGHTS SEWER FUND**									
Type E	**Expense**									
Item 8110	**SEWER ADMINISTRATION**									
SS2.8110.460 SEWER ADMINISTRATION.TELEPHONE		502.83	487.15	900.00	758.00	196.26	750.00	750.00	750.00	750.00
SS2.8110.462 SEWER ADMINISTRATION.CABLE		0.00	1,373.71	1,000.00	275.00	0.00	400.00	400.00	400.00	400.00
SS2.8110.470 SEWER ADMINISTRATION.ELECTRICITY		0.00	0.00	0.00	40,500.00	30,092.50	45,500.00	45,500.00	45,500.00	45,500.00
SS2.8110.480 SEWER ADMINISTRATION.FUEL OIL		0.00	770.24	0.00	10,000.00	9,168.10	13,200.00	13,200.00	13,200.00	13,200.00
SS2.8110.491 SEWER ADMINISTRATION.DIESEL FUEL		0.00	0.00	0.00	276.00	275.54	350.00	350.00	350.00	350.00
Total Item 8110 SEWER ADMINISTRATION		**50,184.58**	**51,541.69**	**41,800.00**	**93,329.00**	**43,066.63**	**94,000.00**	**101,900.00**	**101,900.00**	**101,900.00**
Item 8120	**SANITARY SEWERS**									
SS2.8120.210 SANITARY SEWERS.OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8120.411 SANITARY SEWERS.PROFESSIONAL/TECHNICAL SERVICES		3,500.00	350.00	1,950.00	1,708.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
SS2.8120.422 SANITARY SEWERS.OTHER EQUIPMENT LEASE/MAINTENANCE		350.00	0.00	3,000.00	393.00	392.25	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 8120 SANITARY SEWERS		**3,850.00**	**350.00**	**4,950.00**	**2,101.00**	**392.25**	**2,700.00**	**2,700.00**	**2,700.00**	**2,700.00**
Item 8130	**SEWAGE TREATMENT AND DISPOSAL**									
SS2.8130.208										

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Fund SS2 **BREWSTER HEIGHTS SEWER FUND**									
Type E **Expense**									
Item 8130 **SEWAGE TREATMENT AND DISPOSAL**									
SS2.8130.208 SEWAGE TREATMENT AND DISPOSAL.TOOLS	78.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8130.210 SEWAGE TREATMENT AND DISPOSAL.OTHER EQUIPMENT	22,508.59	42,343.77	40,000.00	20,167.00	16,122.41	40,000.00	40,000.00	40,000.00	40,000.00
SS2.8130.401 SEWAGE TREATMENT AND DISPOSAL.SUPPLIES/MATERIAL	37,804.79	23,055.76	20,000.00	20,000.00	7,242.15	10,699.00	10,699.00	10,699.00	10,699.00
SS2.8130.411 SEWAGE TREATMENT AND DISPOSAL.PROFESSIONAL/TECHNICAL SERVICES	248,483.84	281,959.63	178,163.00	198,567.00	198,566.73	245,000.00	245,000.00	245,000.00	245,000.00
SS2.8130.417 SEWAGE TREATMENT AND DISPOSAL.BUILDING MAINTENANCE/REPAIR	1,239.00	0.00	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	7,102.09	0.00	0.00	2,849.00	2,849.00	3,000.00	3,000.00	3,000.00	3,000.00
SS2.8130.451 SEWAGE TREATMENT AND DISPOSAL.FIRE/SECURITY ALARM	1,140.00	1,275.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8130.470 SEWAGE TREATMENT AND DISPOSAL.ELECTRICITY	36,510.71	48,172.96	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8130.480 SEWAGE TREATMENT AND DISPOSAL.FUEL OIL	8,036.23	8,161.64	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8130.492 SEWAGE TREATMENT AND DISPOSAL.NATURAL GAS/PROPANE	986.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund SS2 **BREWSTER HEIGHTS SEWER FUND**									
Type E **Expense**									
Item 8130 **SEWAGE TREATMENT AND DISPOSAL**									
Total Item 8130 **SEWAGE TREATMENT AND DISPOSAL**	**363,889.88**	**404,968.76**	**290,263.00**	**241,583.00**	**224,780.29**	**298,699.00**	**298,699.00**	**298,699.00**	**298,699.00**
Item 9795 **INTERFUND LOANS**									
SS2.9795.700 INTERFUND LOANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9795 **INTERFUND LOANS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9901 **TRANSFERS TO OTHER FUNDS**									
SS2.9901.900 TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9901 **TRANSFERS TO OTHER FUNDS**	**900.00**	**0.00**	**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	68,534.94	77,164.01	78,263.00	78,263.00	60,712.35	75,877.00	75,877.00	75,877.00	75,877.00
Total Item 9961 **TRANSFER TO DEBT SERVICE FUND**	**68,534.94**	**77,164.01**	**78,263.00**	**78,263.00**	**60,712.35**	**75,877.00**	**75,877.00**	**75,877.00**	**75,877.00**
Total Type E **Expense**	**487,359.40**	**534,024.46**	**415,276.00**	**415,276.00**	**328,951.52**	**471,276.00**	**479,176.00**	**479,176.00**	**479,176.00**
Total Fund SS2 **BREWSTER HEIGHTS SEWER FUND**									

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Fund SS2	**BREWSTER HEIGHTS SEWER FUND**									
		8,954.49	**21,333.42**	**0.00**	**0.00**	**(82,402.96)**	**(7,000.00)**	**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		79,458.27	138,612.88	173,277.00	173,277.00	103,840.25	173,277.00	173,277.00	173,277.00	173,277.00
Total Item 2120 SEWER RENTS		**79,458.27**	**138,612.88**	**173,277.00**	**173,277.00**	**103,840.25**	**173,277.00**	**173,277.00**	**173,277.00**	**173,277.00**
Item 2122	**SEWER CHARGES - MTA, DEP**									
SS3.2122 SEWER CHARGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2122 SEWER CHARGES - MTA, DEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2128	**INTEREST AND PENALTY CHARGES**									
SS3.2128 INTEREST AND PENALTY CHARGES		721.30	1,204.19	0.00	0.00	1,363.16	0.00	0.00	0.00	0.00
Total Item 2128 INTEREST AND PENALTY CHARGES		**721.30**	**1,204.19**	**0.00**	**0.00**	**1,363.16**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**									
SS3.2401 INTEREST AND EARNINGS		97.07	60.26	0.00	0.00	86.75	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS		**97.07**	**60.26**	**0.00**	**0.00**	**86.75**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701	**REFUND PRIOR YEARS EXPENDITURES**									
SS3.2701 REFUND PRIOR YEARS EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund SS3	**PEACH LAKE SEWER FUND**									
Type R	**Revenue**									
Item 2701	**REFUND PRIOR YEARS EXPENDITURES**									
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**									
SS3.2770 MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2770 MISCELLANEOUS REVENUES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 3901	**STATE AID, O & M SEWER PLANT**									
SS3.3901 STATE AID, O & M SEWER PLANT		0.00	0.00	0.00	36,742.00	83,937.74	60,000.00	60,000.00	60,000.00	60,000.00
Total Item 3901 STATE AID, O & M SEWER PLANT		**0.00**	**0.00**	**0.00**	**36,742.00**	**83,937.74**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
Total Type R Revenue		**80,276.64**	**139,877.33**	**173,277.00**	**210,019.00**	**189,227.90**	**233,277.00**	**233,277.00**	**233,277.00**	**233,277.00**

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Fund SS3 **PEACH LAKE SEWER FUND**									
Type E **Expense**									
Item 8110 **SEWER ADMINISTRATION**									
SS3.8110.401 SEWER ADMINISTRATION.SUPPLIES/MATERIAL	0.00	324.02	500.00	340.00	50.80	500.00	500.00	500.00	500.00
SS3.8110.402 SEWER ADMINISTRATION.POSTAGE	450.00	0.00	300.00	300.00	275.00	300.00	300.00	300.00	300.00
SS3.8110.408 SEWER ADMINISTRATION.LEGAL NOTICE	0.00	14.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.411 SEWER ADMINISTRATION.PROFESSIONAL/TECHNICAL SERVICES	1,720.00	2,996.50	2,000.00	2,400.00	1,920.00	2,000.00	2,000.00	2,000.00	2,000.00
SS3.8110.427 SEWER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	700.00	2,800.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
SS3.8110.428 SEWER ADMINISTRATION.CREDIT CARD PROCESSING FEES	750.00	550.00	600.00	600.00	450.00	600.00	650.00	650.00	650.00
Total Item 8110 SEWER ADMINISTRATION	**3,620.00**	**6,685.34**	**45,400.00**	**45,640.00**	**2,695.80**	**45,400.00**	**45,450.00**	**45,450.00**	**45,450.00**
Item 8120 **SANITARY SEWERS**									
SS3.8120.411 SANITARY SEWERS.PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8120.422 SANITARY SEWERS.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8120 SANITARY SEWERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund SS3 **PEACH LAKE SEWER FUND**									
Type E **Expense**									
Item 8120 **SANITARY SEWERS**									
Item 8130 **SEWAGE TREATMENT AND DISPOSAL**									
SS3.8130.210 SEWAGE TREATMENT AND DISPOSAL.OTHER EQUIPMENT	0.00	3,043.12	0.00	2,000.00	1,858.03	3,000.00	3,000.00	3,000.00	3,000.00
SS3.8130.401 SEWAGE TREATMENT AND DISPOSAL.SUPPLIES/MATERIAL	0.00	2,757.86	0.00	14,120.00	11,371.00	12,000.00	12,000.00	12,000.00	12,000.00
SS3.8130.411 SEWAGE TREATMENT AND DISPOSAL.PROFESSIONAL/TECHNICAL SERVICES	0.00	37,213.75	0.00	36,831.00	31,991.80	41,000.00	41,806.00	41,806.00	41,806.00
SS3.8130.422 SEWAGE TREATMENT AND DISPOSAL.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	10,287.00	0.00	10,995.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.470 SEWAGE TREATMENT AND DISPOSAL.ELECTRICITY	0.00	1,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.480 SEWAGE TREATMENT AND DISPOSAL.FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8130 SEWAGE TREATMENT AND DISPOSAL	**0.00**	**54,497.73**	**0.00**	**63,946.00**	**45,220.83**	**56,000.00**	**56,806.00**	**56,806.00**	**56,806.00**
Item 9901 **TRANSFERS TO OTHER FUNDS**									
SS3.9901.900 TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9901 TRANSFERS TO OTHER FUNDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund SS3 **PEACH LAKE SEWER FUND**									
Type E **Expense**									
Item 9901 **TRANSFERS TO OTHER FUNDS**									
Item 9950 **TRANSFERS TO CAPITAL PROJECTS FUND**									
SS3.9950.900 TRANSFERS TO CAPITAL PROJECTS FUND.INTERFUND TRANSFER	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9950 **TRANSFERS TO CAPITAL PROJECTS FUND**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9961 **TRANSFER TO DEBT SERVICE FUND**									
SS3.9961.900 TRANSFER TO DEBT SERVICE FUND.INTERFUND TRANSFER	62,370.00	66,862.24	127,877.00	100,433.00	(1,121.00)	131,021.00	131,021.00	131,021.00	131,021.00
Total Item 9961 **TRANSFER TO DEBT SERVICE FUND**	**62,370.00**	**66,862.24**	**127,877.00**	**100,433.00**	**(1,121.00)**	**131,021.00**	**131,021.00**	**131,021.00**	**131,021.00**
Total Type E **Expense**	**65,990.00**	**128,245.31**	**173,277.00**	**210,019.00**	**46,795.63**	**232,421.00**	**233,277.00**	**233,277.00**	**233,277.00**
Total Fund SS3 **PEACH LAKE SEWER FUND**	**14,286.64**	**11,632.02**	**0.00**	**0.00**	**142,432.27**	**856.00**	**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		408,810.87	467,519.69	350,000.00	350,000.00	133,613.64	400,000.00	400,000.00	400,000.00	400,000.00
Total Item 1720 PARKING LOTS AND GARAGES		**408,810.87**	**467,519.69**	**350,000.00**	**350,000.00**	**133,613.64**	**400,000.00**	**400,000.00**	**400,000.00**	**400,000.00**
Item 1740	**PARKING METERS**									
ST.1740 PARKING METERS		34,171.27	40,947.83	15,000.00	15,000.00	29,581.73	30,000.00	30,000.00	30,000.00	30,000.00
Total Item 1740 PARKING METERS		**34,171.27**	**40,947.83**	**15,000.00**	**15,000.00**	**29,581.73**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Item 2401	**INTEREST AND EARNINGS**									
ST.2401 INTEREST AND EARNINGS		563.44	695.31	0.00	0.00	205.26	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS		**563.44**	**695.31**	**0.00**	**0.00**	**205.26**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701	**REFUND PRIOR YEARS EXPENDITURES**									
ST.2701 REFUND PRIOR YEARS EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**									
ST.2770 MISCELLANEOUS REVENUES		484.10	688.18	0.00	0.00	480.35	0.00	0.00	0.00	0.00

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Fund ST	**SOUTHEAST TRAIN STATION PARKING FUND**									
Type R	**Revenue**									
Item 2770	**MISCELLANEOUS REVENUES**									
Total Item 2770 MISCELLANEOUS REVENUES		**484.10**	**688.18**	**0.00**	**0.00**	**480.35**	**0.00**	**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**									
ST.5031 INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5031 INTERFUND TRANSFERS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue		**444,029.68**	**509,851.01**	**365,000.00**	**365,000.00**	**163,880.98**	**430,000.00**	**430,000.00**	**430,000.00**	**430,000.00**

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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	7.34	0.00	0.00	35.00	22.55	100.00	100.00	100.00	100.00
Total Item 1980 **PAYMENT OF MTA PAYROLL TAX**	**7.34**	**0.00**	**0.00**	**35.00**	**22.55**	**100.00**	**100.00**	**100.00**	**100.00**
Item 5650 **OFF-STREET PARKING**									
ST.5650.100 OFF-STREET PARKING.PERSONAL SERVICES	2,159.90	0.00	10,000.00	13,000.00	6,636.00	13,000.00	13,000.00	13,000.00	13,000.00
ST.5650.201 OFF-STREET PARKING.COMPUTER/PRINTER HARDWARE	0.00	0.00	800.00	3,041.00	800.00	800.00	800.00	800.00	800.00
ST.5650.202 OFF-STREET PARKING.COMPUTER SOFTWARE	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST.5650.210 OFF-STREET PARKING.OTHER EQUIPMENT	0.00	2,910.00	5,000.00	4,465.00	0.00	0.00	0.00	0.00	0.00
ST.5650.401 OFF-STREET PARKING.SUPPLIES/MATERIAL	5,431.43	7,436.76	11,550.00	11,550.00	1,767.11	10,000.00	10,000.00	10,000.00	10,000.00
ST.5650.402 OFF-STREET PARKING.POSTAGE	200.00	415.23	700.00	700.00	700.00	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	0.00	0.00	0.00	0.00
ST.5650.411 OFF-STREET PARKING.PROFESSIONAL/TECHNICAL SERVICES	27,179.94	41,324.53	30,025.00	24,784.00	6,954.56	30,000.00	30,000.00	30,000.00	30,000.00

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Fund ST SOUTHEAST TRAIN STATION PARKING FUND									
Type E Expense									
Item 5650 OFF-STREET PARKING									
ST.5650.412 OFF-STREET PARKING.COMPUTER SERVICES	32.50	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
ST.5650.424 OFF-STREET PARKING.VEHICLE MAINTENANCE/REPAIR	0.00	0.00	0.00	50.00	21.00	2,000.00	2,000.00	2,000.00	2,000.00
ST.5650.427 OFF-STREET PARKING.SPECIAL DISTRICT ADMINISTRATION	50,000.00	50,000.00	50,000.00	50,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
ST.5650.428 OFF-STREET PARKING.CREDIT CARD PROCESSING FEES	1,430.65	695.39	1,500.00	1,500.00	935.85	1,500.00	1,500.00	1,500.00	1,500.00
ST.5650.429 OFF-STREET PARKING.METRO NORTH FEES	202,941.14	232,941.69	150,000.00	150,000.00	60,712.78	197,000.00	197,000.00	197,000.00	197,000.00
ST.5650.460 OFF-STREET PARKING.TELEPHONE	0.00	0.00	800.00	800.00	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	**290,075.56**	**335,723.60**	**263,875.00**	**263,390.00**	**78,527.30**	**313,800.00**	**313,800.00**	**313,800.00**	**313,800.00**
Item 9010 STATE RETIREMENT									
ST.9010.800 STATE RETIREMENT..	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Item 9010 STATE RETIREMENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Item 9030 SOCIAL SECURITY									

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Fund ST	**SOUTHEAST TRAIN STATION PARKING FUND**									
Type E	**Expense**									
Item 9030	**SOCIAL SECURITY**									
ST.9030.800 SOCIAL SECURITY..		133.91	0.00	700.00	700.00	411.45	850.00	850.00	850.00	850.00
Total Item 9030 SOCIAL SECURITY		**133.91**	**0.00**	**700.00**	**700.00**	**411.45**	**850.00**	**850.00**	**850.00**	**850.00**
Item 9035	**MEDICARE**									
ST.9035.800 MEDICARE..		31.32	0.00	200.00	200.00	96.24	300.00	300.00	300.00	300.00
Total Item 9035 MEDICARE		**31.32**	**0.00**	**200.00**	**200.00**	**96.24**	**300.00**	**300.00**	**300.00**	**300.00**
Item 9040	**WORKERS COMPENSATION**									
ST.9040.800 WORKERS COMPENSATION..		200.36	193.02	225.00	225.00	138.25	225.00	225.00	225.00	225.00
Total Item 9040 WORKERS COMPENSATION		**200.36**	**193.02**	**225.00**	**225.00**	**138.25**	**225.00**	**225.00**	**225.00**	**225.00**
Item 9050	**UNEMPLOYMENT INSURANCE**									
ST.9050.800 UNEMPLOYMENT INSURANCE..		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050 UNEMPLOYMENT INSURANCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**									
ST.9055.800 DISABILITY INSURANCE..		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund ST	**SOUTHEAST TRAIN STATION PARKING FUND**									
Type E	**Expense**									
Item 9055	**DISABILITY INSURANCE**									
Total Item 9055 DISABILITY INSURANCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9060	**DENTAL, HEALTH, OPTICAL INSURANCE**									
ST.9060.801 HEALTH INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST.9060.802 DENTAL AND OPTICAL INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9060 DENTAL, HEALTH, OPTICAL INSURANCE		**0.00**	**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		215,000.00	100,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
Total Item 9901 TRANSFERS TO OTHER FUNDS		**215,000.00**	**100,000.00**	**200,000.00**	**200,000.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**
Total Type E Expense		**505,448.49**	**435,916.62**	**465,000.00**	**464,550.00**	**79,195.79**	**516,775.00**	**516,775.00**	**516,775.00**	**516,775.00**
Total Fund ST SOUTHEAST TRAIN STATION PARKING FUND		**(61,418.81)**	**73,934.39**	**(100,000.00)**	**(99,550.00)**	**84,685.19**	**(86,775.00)**	**(86,775.00)**	**(86,775.00)**	**(86,775.00)**

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Fund SW1 **BREWSTER HEIGHTS WATER FUND**									
Type R **Revenue**									
Item 2140 **METERED WATER SALES**									
SW1.2140 METERED WATER SALES	489,364.83	485,609.30	480,327.00	480,327.00	370,157.41	480,327.00	529,086.00	529,086.00	529,086.00
Total Item 2140 METERED WATER SALES	**489,364.83**	**485,609.30**	**480,327.00**	**480,327.00**	**370,157.41**	**480,327.00**	**529,086.00**	**529,086.00**	**529,086.00**
Item 2148 **INTEREST AND PENALTY CHARGES**									
SW1.2148 INTEREST AND PENALTY CHARGES	5,931.19	3,805.34	0.00	0.00	3,771.67	0.00	0.00	0.00	0.00
Total Item 2148 INTEREST AND PENALTY CHARGES	**5,931.19**	**3,805.34**	**0.00**	**0.00**	**3,771.67**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2401 **INTEREST AND EARNINGS**									
SW1.2401 INTEREST AND EARNINGS	143.90	66.66	0.00	0.00	75.48	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS	**143.90**	**66.66**	**0.00**	**0.00**	**75.48**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701 **REFUND PRIOR YEARS EXPENDITURES**									
SW1.2701 REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue	**495,439.92**	**489,481.30**	**480,327.00**	**480,327.00**	**374,004.56**	**480,327.00**	**529,086.00**	**529,086.00**	**529,086.00**

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Fund SW1 **BREWSTER HEIGHTS WATER FUND**									
Type E **Expense**									
Item 8310 **WATER ADMINISTRATION**									
SW1.8310.201 WATER ADMINISTRATION.COMPUTER/PRINTER HARDWARE	729.48	455.00	0.00	440.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SW1.8310.202 WATER ADMINISTRATION.COMPUTER SOFTWARE	68,071.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8310.206 WATER ADMINISTRATION.OFFICE EQUIPMENT	89.10	44.99	0.00	0.00	0.00	600.00	600.00	600.00	600.00
SW1.8310.401 WATER ADMINISTRATION.SUPPLIES/MATERIAL	2,209.85	3,356.10	2,000.00	1,187.00	673.10	2,000.00	2,000.00	2,000.00	2,000.00
SW1.8310.402 WATER ADMINISTRATION.POSTAGE	796.39	0.00	900.00	900.00	615.85	900.00	900.00	900.00	900.00
SW1.8310.411 WATER ADMINISTRATION.PROFESSIONAL/TECHNICAL SERVICES	5,790.65	11,808.75	3,000.00	9,937.00	9,033.80	9,000.00	9,000.00	9,000.00	9,000.00
SW1.8310.422 WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	1,457.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8310.427 WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	29,400.00	29,400.00	29,400.00	29,400.00	0.00	29,400.00	32,000.00	32,000.00	32,000.00
SW1.8310.428 WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	804.40	481.25	750.00	750.00	394.26	750.00	750.00	750.00	750.00
SW1.8310.451 WATER ADMINISTRATION.FIRE/SECURITY ALARM	0.00	0.00	0.00	540.00	405.00	4,800.00	550.00	550.00	550.00
SW1.8310.460									

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Fund SW1 **BREWSTER HEIGHTS WATER FUND**									
Type E **Expense**									
Item 8310 **WATER ADMINISTRATION**									
SW1.8310.460 WATER ADMINISTRATION.TELEPHONE	492.65	794.07	1,000.00	1,000.00	397.66	1,000.00	1,000.00	1,000.00	1,000.00
SW1.8310.462 WATER ADMINISTRATION.CABLE	0.00	1,373.71	1,000.00	45.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SW1.8310.470 WATER ADMINISTRATION.ELECTRICITY	0.00	0.00	0.00	17,000.00	12,449.25	18,000.00	18,000.00	18,000.00	18,000.00
SW1.8310.480 WATER ADMINISTRATION.FUEL OIL	0.00	0.00	0.00	5,358.00	5,357.25	2,100.00	2,100.00	2,100.00	2,100.00
Total Item 8310 WATER ADMINISTRATION	**108,384.07**	**49,171.73**	**38,050.00**	**66,557.00**	**29,326.17**	**70,550.00**	**68,900.00**	**68,900.00**	**68,900.00**
Item 8320 **SOURCE OF SUPPLY, POWER & PUMPING**									
SW1.8320.208 SOURCE OF SUPPLY, POWER & PUMPING.TOOLS	154.26	733.37	200.00	200.00	50.80	200.00	200.00	200.00	200.00
SW1.8320.210 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	10,889.51	31,203.83	10,000.00	17,492.00	17,491.02	15,000.00	15,000.00	15,000.00	15,000.00
SW1.8320.401 SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	23,478.73	12,891.84	14,000.00	7,593.00	4,896.28	14,000.00	14,000.00	14,000.00	14,000.00
SW1.8320.407 SOURCE OF SUPPLY, POWER & PUMPING.LEASE/RENT	0.00	0.00	0.00	70.00	68.40	0.00	0.00	0.00	0.00
SW1.8320.411 SOURCE OF SUPPLY, POWER & PUMPING.PROFESSIONAL/TECHNICAL SERVICES	109,469.35	129,863.68	64,931.00	77,312.00	68,579.27	102,000.00	102,000.00	102,000.00	102,000.00
SW1.8320.417 SOURCE OF SUPPLY, POWER &	746.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund SW1 **BREWSTER HEIGHTS WATER FUND**									
Type E **Expense**									
Item 8320 **SOURCE OF SUPPLY, POWER & PUMPING**									
SW1.8320.422 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT LEASE/MAINTENANCE	6,482.40	0.00	0.00	3,492.00	3,491.69	3,900.00	3,900.00	3,900.00	3,900.00
SW1.8320.423 SOURCE OF SUPPLY, POWER & PUMPING.MACHINERY/TOOL MAINTENANCE/REPAIR	2,603.26	5,382.00	3,000.00	600.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SW1.8320.425 SOURCE OF SUPPLY, POWER & PUMPING.SEWER WATER CHARGES	31,520.01	50,288.03	30,000.00	31,286.00	27,472.17	34,000.00	34,000.00	34,000.00	34,000.00
SW1.8320.451 SOURCE OF SUPPLY, POWER & PUMPING.FIRE/SECURITY ALARM	580.00	540.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8320.470 SOURCE OF SUPPLY, POWER & PUMPING.ELECTRICITY	17,504.73	21,516.59	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8320.480 SOURCE OF SUPPLY, POWER & PUMPING.FUEL OIL	10,959.02	14,039.31	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8320 SOURCE OF SUPPLY, POWER & PUMPING	**214,387.29**	**266,458.65**	**149,631.00**	**138,045.00**	**122,049.63**	**170,100.00**	**170,100.00**	**170,100.00**	**170,100.00**
Item 8330 **PURIFICATION**									
SW1.8330.210 PURIFICATION.OTHER EQUIPMENT	877.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8330 PURIFICATION	**877.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 8340 **TRANSMISSION AND DISTRIBUTION**									

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Fund SW1 **BREWSTER HEIGHTS WATER FUND**									
Type E **Expense**									
Item 8340 **TRANSMISSION AND DISTRIBUTION**									
SW1.8340.210 TRANSMISSION AND DISTRIBUTION.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8340.401 TRANSMISSION AND DISTRIBUTION.SUPPLIES/MATERIAL	8.00	15,991.65	10,000.00	2,641.00	2,082.23	10,000.00	10,000.00	10,000.00	10,000.00
SW1.8340.411 TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES	31,742.36	34,032.52	27,500.00	12,768.00	11,851.08	24,000.00	24,000.00	24,000.00	24,000.00
Total Item 8340 TRANSMISSION AND DISTRIBUTION	**31,750.36**	**50,024.17**	**37,500.00**	**15,409.00**	**13,933.31**	**34,000.00**	**34,000.00**	**34,000.00**	**34,000.00**
Item 9795 **INTERFUND LOANS**									
SW1.9795.700 INTERFUND LOANS.INTEREST	6.67	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9795 INTERFUND LOANS	**6.67**	**256.00**	**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	213,939.56	250,410.12	255,146.00	255,146.00	190,298.81	256,086.00	256,086.00	256,086.00	256,086.00
Total Item 9961 TRANSFER TO DEBT SERVICE FUND	**213,939.56**	**250,410.12**	**255,146.00**	**255,146.00**	**190,298.81**	**256,086.00**	**256,086.00**	**256,086.00**	**256,086.00**
Total Type E Expense	**569,345.61**	**616,320.67**	**480,327.00**	**475,157.00**	**355,607.92**	**530,736.00**	**529,086.00**	**529,086.00**	**529,086.00**

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Fund SW1 BREWSTER HEIGHTS WATER FUND									
Total Fund SW1 BREWSTER HEIGHTS WATER FUND	**(73,905.69)**	**(126,839.37)**	**0.00**	**5,170.00**	**18,396.64**	**(50,409.00)**	**0.00**	**0.00**	**0.00**

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Fund SW2 **STARR RIDGE WATER FUND**									
Type R **Revenue**									
Item 2140 **METERED WATER SALES**									
SW2.2140 METERED WATER SALES	60,087.45	56,199.16	49,196.00	49,196.00	40,953.34	49,196.00	49,746.00	49,746.00	49,746.00
Total Item 2140 METERED WATER SALES	**60,087.45**	**56,199.16**	**49,196.00**	**49,196.00**	**40,953.34**	**49,196.00**	**49,746.00**	**49,746.00**	**49,746.00**
Item 2148 **INTEREST AND PENALTY CHARGES**									
SW2.2148 INTEREST AND PENALTY CHARGES	716.95	513.76	0.00	0.00	270.65	0.00	0.00	0.00	0.00
Total Item 2148 INTEREST AND PENALTY CHARGES	**716.95**	**513.76**	**0.00**	**0.00**	**270.65**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2401 **INTEREST AND EARNINGS**									
SW2.2401 INTEREST AND EARNINGS	174.82	80.09	0.00	0.00	43.57	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS	**174.82**	**80.09**	**0.00**	**0.00**	**43.57**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701 **REFUND PRIOR YEARS EXPENDITURES**									
SW2.2701 REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue	**60,979.22**	**56,793.01**	**49,196.00**	**49,196.00**	**41,267.56**	**49,196.00**	**49,746.00**	**49,746.00**	**49,746.00**

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Fund SW2 **STARR RIDGE WATER FUND**									
Type E **Expense**									
Item 8310 **WATER ADMINISTRATION**									
SW2.8310.202 WATER ADMINISTRATION.COMPUTER SOFTWARE	32,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8310.401 WATER ADMINISTRATION.SUPPLIES/MATERIAL	0.00	544.78	150.00	90.00	5.84	150.00	150.00	150.00	150.00
SW2.8310.402 WATER ADMINISTRATION.POSTAGE	177.75	0.00	350.00	350.00	274.12	350.00	350.00	350.00	350.00
SW2.8310.411 WATER ADMINISTRATION.PROFESSIONAL/TECHNICAL SERVICES	572.45	6,602.63	2,000.00	4,678.00	4,677.05	4,504.00	4,504.00	4,504.00	4,504.00
SW2.8310.422 WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8310.427 WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	2,800.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00	3,200.00	3,200.00	3,200.00
SW2.8310.428 WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	750.15	550.00	800.00	800.00	450.00	500.00	650.00	650.00	650.00
SW2.8310.451 WATER ADMINISTRATION.FIRE/SECURITY ALARM	0.00	0.00	0.00	620.00	405.00	620.00	620.00	620.00	620.00
SW2.8310.460 WATER ADMINISTRATION.TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8310.470 WATER ADMINISTRATION.ELECTRICITY	0.00	0.00	0.00	3,000.00	2,317.78	2,000.00	2,000.00	2,000.00	2,000.00
SW2.8310.491 WATER ADMINISTRATION.DIESEL FUEL	0.00	0.00	0.00	150.00	125.32	150.00	150.00	150.00	150.00

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Fund SW2 STARR RIDGE WATER FUND									
Type E Expense									
Item 8310 WATER ADMINISTRATION									
Total Item 8310 WATER ADMINISTRATION	**36,620.35**	**10,794.91**	**6,100.00**	**12,488.00**	**8,255.11**	**11,074.00**	**11,624.00**	**11,624.00**	**11,624.00**
Item 8320 SOURCE OF SUPPLY, POWER & PUMPING									
SW2.8320.210 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	941.84	13,378.57	2,000.00	2,248.00	2,248.00	3,000.00	3,000.00	3,000.00	3,000.00
SW2.8320.401 SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	334.86	330.29	1,000.00	740.00	739.53	700.00	700.00	700.00	700.00
SW2.8320.407 SOURCE OF SUPPLY, POWER & PUMPING.LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8320.411 SOURCE OF SUPPLY, POWER & PUMPING.PROFESSIONAL/TECHNICAL SERVICES	16,078.41	20,187.39	13,063.00	12,765.00	15,848.07	13,000.00	13,000.00	13,000.00	13,000.00
SW2.8320.417 SOURCE OF SUPPLY, POWER & PUMPING.BUILDING MAINTENANCE/REPAIR	67.50	0.00	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	560.00	0.00	0.00	298.00	297.50	300.00	300.00	300.00	300.00
SW2.8320.425 SOURCE OF SUPPLY, POWER & PUMPING.SEWER WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8320.451 SOURCE OF SUPPLY, POWER & PUMPING.FIRE/SECURITY ALARM	540.00	540.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8320.470 SOURCE OF SUPPLY, POWER &	1,535.22	3,571.80	3,000.00	0.00	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**									
SW2.8320.480 SOURCE OF SUPPLY, POWER & PUMPING.FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8320.491 SOURCE OF SUPPLY, POWER & PUMPING.DIESEL FUEL	112.33	192.27	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8320 SOURCE OF SUPPLY, POWER & PUMPING	**20,170.16**	**38,200.32**	**19,883.00**	**16,051.00**	**19,133.10**	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**
Item 8330 **PURIFICATION**									
SW2.8330.210 PURIFICATION.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8330 PURIFICATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 8340 **TRANSMISSION AND DISTRIBUTION**									
SW2.8340.210 TRANSMISSION AND DISTRIBUTION.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8340.401 TRANSMISSION AND DISTRIBUTION.SUPPLIES/MATERIAL	8.00	6,850.88	0.00	330.00	329.90	400.00	400.00	400.00	400.00
SW2.8340.411 TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES	1,340.26	11,591.46	5,000.00	2,114.00	1,570.12	3,000.00	3,000.00	3,000.00	3,000.00
Total Item 8340 TRANSMISSION AND DISTRIBUTION	**1,348.26**	**18,442.34**	**5,000.00**	**2,444.00**	**1,900.02**	**3,400.00**	**3,400.00**	**3,400.00**	**3,400.00**

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Fund SW2 **STARR RIDGE WATER FUND**									
Type E **Expense**									
Item 9961 **TRANSFER TO DEBT SERVICE FUND**									
SW2.9961.900 TRANSFER TO DEBT SERVICE FUND	19,132.18	18,642.24	18,213.00	18,213.00	2,393.14	17,722.00	17,722.00	17,722.00	17,722.00
Total Item 9961 TRANSFER TO DEBT SERVICE FUND	**19,132.18**	**18,642.24**	**18,213.00**	**18,213.00**	**2,393.14**	**17,722.00**	**17,722.00**	**17,722.00**	**17,722.00**
Total Type E Expense	**77,270.95**	**86,079.81**	**49,196.00**	**49,196.00**	**31,681.37**	**49,196.00**	**49,746.00**	**49,746.00**	**49,746.00**
Total Fund SW2 STARR RIDGE WATER FUND	**(16,291.73)**	**(29,286.80)**	**0.00**	**0.00**	**9,586.19**	**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		36,719.49	32,864.53	30,294.00	30,294.00	25,679.86	30,294.00	31,344.00	31,344.00	31,344.00
Total Item 2140 METERED WATER SALES		**36,719.49**	**32,864.53**	**30,294.00**	**30,294.00**	**25,679.86**	**30,294.00**	**31,344.00**	**31,344.00**	**31,344.00**
Item 2148	**INTEREST AND PENALTY CHARGES**									
SW3.2148 INTEREST AND PENALTY CHARGES		308.51	181.48	0.00	0.00	194.15	0.00	0.00	0.00	0.00
Total Item 2148 INTEREST AND PENALTY CHARGES		**308.51**	**181.48**	**0.00**	**0.00**	**194.15**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**									
SW3.2401 INTEREST AND EARNINGS		43.52	10.98	0.00	0.00	15.30	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS		**43.52**	**10.98**	**0.00**	**0.00**	**15.30**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701	**REFUND PRIOR YEARS EXPENDITURES**									
SW3.2701 REFUND PRIOR YEARS EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue		**37,071.52**	**33,056.99**	**30,294.00**	**30,294.00**	**25,889.31**	**30,294.00**	**31,344.00**	**31,344.00**	**31,344.00**

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Fund SW3 **FOX HILL WATER FUND**									
Type E **Expense**									
Item 8310 **WATER ADMINISTRATION**									
SW3.8310.202 WATER ADMINISTRATION.COMPUTER SOFTWARE	7,516.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8310.401 WATER ADMINISTRATION.SUPPLIES/MATERIAL	87.93	4,147.33	100.00	100.00	0.00	100.00	100.00	100.00	100.00
SW3.8310.402 WATER ADMINISTRATION.POSTAGE	8.58	0.00	100.00	100.00	7.24	100.00	100.00	100.00	100.00
SW3.8310.411 WATER ADMINISTRATION.PROFESSIONAL/TECHNICAL SERVICES	5,500.25	7,128.10	2,000.00	2,894.00	5,555.29	3,000.00	3,000.00	3,000.00	3,000.00
SW3.8310.422 WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8310.427 WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	2,800.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00	3,200.00	3,200.00	3,200.00
SW3.8310.428 WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	750.00	550.00	600.00	600.00	450.00	500.00	650.00	650.00	650.00
SW3.8310.451 WATER ADMINISTRATION.FIRE/SECURITY ALARM	0.00	0.00	0.00	700.00	405.00	700.00	700.00	700.00	700.00
SW3.8310.460 WATER ADMINISTRATION.TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8310.470 WATER ADMINISTRATION.ELECTRICITY	0.00	0.00	0.00	4,000.00	2,211.91	3,800.00	3,800.00	3,800.00	3,800.00
Total Item 8310 WATER ADMINISTRATION	**16,663.47**	**14,625.43**	**5,600.00**	**11,194.00**	**8,629.44**	**11,000.00**	**11,550.00**	**11,550.00**	**11,550.00**

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Fund SW3 **FOX HILL WATER FUND**									
Type E **Expense**									
Item 8310 **WATER ADMINISTRATION**									
Item 8320 **SOURCE OF SUPPLY, POWER & PUMPING**									
SW3.8320.210 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	7,174.69	342.00	500.00	0.00	2,001.50	500.00	500.00	500.00	500.00
SW3.8320.401 SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	188.66	1,445.52	600.00	499.00	93.78	336.00	336.00	336.00	336.00
SW3.8320.407 SOURCE OF SUPPLY, POWER & PUMPING.LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8320.411 SOURCE OF SUPPLY, POWER & PUMPING.PROFESSIONAL/TECHNICAL SERVICES	16,243.42	14,864.20	4,844.00	4,551.00	9,084.92	5,000.00	5,000.00	5,000.00	5,000.00
SW3.8320.417 SOURCE OF SUPPLY, POWER & PUMPING.BUILDING MAINTENANCE/REPAIR	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8320.422 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8320.425 SOURCE OF SUPPLY, POWER & PUMPING.SEWER WATER CHARGES	0.00	0.00	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	693.33	405.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8320.470 SOURCE OF SUPPLY, POWER & PUMPING.ELECTRICITY	3,432.87	4,279.28	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8320.480									

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Fund SW3	**FOX HILL WATER FUND**									
Type E	**Expense**									
Item 8320	**SOURCE OF SUPPLY, POWER & PUMPING**									
SW3.8320.480 SOURCE OF SUPPLY, POWER & PUMPING.FUEL OIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8320 SOURCE OF SUPPLY, POWER & PUMPING		**27,800.47**	**21,336.00**	**10,644.00**	**5,050.00**	**11,180.20**	**5,836.00**	**5,836.00**	**5,836.00**	**5,836.00**
Item 8330	**PURIFICATION**									
SW3.8330.210 PURIFICATION.OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8330 PURIFICATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 8340	**TRANSMISSION AND DISTRIBUTION**									
SW3.8340.210 TRANSMISSION AND DISTRIBUTION.OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8340.401 TRANSMISSION AND DISTRIBUTION.SUPPLIES/MATERIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8340.411 TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES		0.00	884.70	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Item 8340 TRANSMISSION AND DISTRIBUTION		**0.00**	**884.70**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9950	**TRANSFERS TO CAPITAL PROJECTS FUND**									
SW3.9950.900 TRANSFERS TO CAPITAL PROJECTS FUND.INTERFUND TRANSFER		19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund SW3 FOX HILL WATER FUND									
Type E Expense									
Item 9950 TRANSFERS TO CAPITAL PROJECTS FUND									
Total Item 9950 TRANSFERS TO CAPITAL PROJECTS FUND	**19,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9961 TRANSFER TO DEBT SERVICE FUND									
SW3.9961.900 TRANSFER TO DEBT SERVICE FUND	7,802.10	10,062.99	13,550.00	13,550.00	962.10	13,958.00	13,958.00	13,958.00	13,958.00
Total Item 9961 TRANSFER TO DEBT SERVICE FUND	**7,802.10**	**10,062.99**	**13,550.00**	**13,550.00**	**962.10**	**13,958.00**	**13,958.00**	**13,958.00**	**13,958.00**
Total Type E Expense	**72,066.04**	**46,909.12**	**30,294.00**	**30,294.00**	**20,771.74**	**30,794.00**	**31,344.00**	**31,344.00**	**31,344.00**
Total Fund SW3 FOX HILL WATER FUND	**(34,994.52)**	**(13,852.13)**	**0.00**	**0.00**	**5,117.57**	**(500.00)**	**0.00**	**0.00**	**0.00**

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Fund SW4	**MOUNTAIN BROOK WATER FUND**									
Type R	**Revenue**									
Item 2140	**METERED WATER SALES**									
SW4.2140 METERED WATER SALES		57,150.10	54,593.03	54,940.00	54,940.00	41,128.05	58,580.00	59,430.00	59,430.00	59,430.00
Total Item 2140 METERED WATER SALES		**57,150.10**	**54,593.03**	**54,940.00**	**54,940.00**	**41,128.05**	**58,580.00**	**59,430.00**	**59,430.00**	**59,430.00**
Item 2148	**INTEREST AND PENALTY CHARGES**									
SW4.2148 INTEREST AND PENALTY CHARGES		1,071.73	806.14	0.00	0.00	834.33	0.00	0.00	0.00	0.00
Total Item 2148 INTEREST AND PENALTY CHARGES		**1,071.73**	**806.14**	**0.00**	**0.00**	**834.33**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**									
SW4.2401 INTEREST AND EARNINGS		45.95	26.62	0.00	0.00	10.56	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS		**45.95**	**26.62**	**0.00**	**0.00**	**10.56**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701	**REFUND PRIOR YEARS EXPENDITURES**									
SW4.2701 REFUND PRIOR YEARS EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue		**58,267.78**	**55,425.79**	**54,940.00**	**54,940.00**	**41,972.94**	**58,580.00**	**59,430.00**	**59,430.00**	**59,430.00**

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund SW4 **MOUNTAIN BROOK WATER FUND**									
Type E **Expense**									
Item 8310 **WATER ADMINISTRATION**									
SW4.8310.202 WATER ADMINISTRATION.COMPUTER SOFTWARE	9,395.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.401 WATER ADMINISTRATION.SUPPLIES/MATERIAL	65.97	1,346.67	1,000.00	875.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SW4.8310.402 WATER ADMINISTRATION.POSTAGE	8.58	0.00	400.00	400.00	7.24	400.00	400.00	400.00	400.00
SW4.8310.411 WATER ADMINISTRATION.PROFESSIONAL/TECHNICAL SERVICES	824.15	3,430.69	2,794.00	4,166.00	7,905.63	3,500.00	3,500.00	3,500.00	3,500.00
SW4.8310.422 WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	247.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.427 WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	2,800.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00	3,200.00	3,200.00	3,200.00
SW4.8310.428 WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	794.85	649.90	800.00	800.00	400.00	600.00	650.00	650.00	650.00
SW4.8310.451 WATER ADMINISTRATION.FIRE/SECURITY ALARM	0.00	0.00	0.00	800.00	486.00	800.00	800.00	800.00	800.00
SW4.8310.460 WATER ADMINISTRATION.TELEPHONE	439.97	458.68	600.00	600.00	317.01	600.00	600.00	600.00	600.00
SW4.8310.470 WATER ADMINISTRATION.ELECTRICITY	0.00	0.00	0.00	5,600.00	3,683.06	5,400.00	5,400.00	5,400.00	5,400.00
SW4.8310.480 WATER ADMINISTRATION.FUEL OIL	0.00	0.00	0.00	500.00	0.00	400.00	400.00	400.00	400.00

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Fund SW4 MOUNTAIN BROOK WATER FUND									
Type E Expense									
Item 8310 WATER ADMINISTRATION									
Total Item 8310 WATER ADMINISTRATION	**14,329.41**	**8,933.44**	**8,394.00**	**16,541.00**	**12,798.94**	**15,500.00**	**15,950.00**	**15,950.00**	**15,950.00**
Item 8320 SOURCE OF SUPPLY, POWER & PUMPING									
SW4.8320.210 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	609.16	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	1,175.14	630.52	500.00	235.00	134.51	500.00	500.00	500.00	500.00
SW4.8320.407 SOURCE OF SUPPLY, POWER & PUMPING.LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8320.411 SOURCE OF SUPPLY, POWER & PUMPING.PROFESSIONAL/TECHNICAL SERVICES	10,475.09	12,370.44	10,200.00	7,717.00	5,527.27	10,200.00	10,200.00	10,200.00	10,200.00
SW4.8320.417 SOURCE OF SUPPLY, POWER & PUMPING.BUILDING MAINTENANCE/REPAIR	67.50	0.00	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	644.29	0.00	0.00	248.00	247.50	300.00	300.00	300.00	300.00
SW4.8320.425 SOURCE OF SUPPLY, POWER & PUMPING.SEWER WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8320.451 SOURCE OF SUPPLY, POWER & PUMPING.FIRE/SECURITY ALARM	648.00	783.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8320.470 SOURCE OF SUPPLY, POWER &	4,189.40	5,061.55	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund SW4	**MOUNTAIN BROOK WATER FUND**									
Type E	**Expense**									
Item 8320	**SOURCE OF SUPPLY, POWER & PUMPING**									
SW4.8320.480 SOURCE OF SUPPLY, POWER & PUMPING.FUEL OIL		364.20	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8320.491 SOURCE OF SUPPLY, POWER & PUMPING.DIESEL FUEL		41.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8320 SOURCE OF SUPPLY, POWER & PUMPING		**18,214.54**	**18,845.51**	**17,600.00**	**8,200.00**	**5,909.28**	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**
Item 8330	**PURIFICATION**									
SW4.8330.210 PURIFICATION.OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8330 PURIFICATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 8340	**TRANSMISSION AND DISTRIBUTION**									
SW4.8340.210 TRANSMISSION AND DISTRIBUTION.OTHER EQUIPMENT		0.00	0.00	0.00	0.00	3,808.00	2,000.00	2,000.00	2,000.00	2,000.00
SW4.8340.401 TRANSMISSION AND DISTRIBUTION.SUPPLIES/MATERIAL		0.00	60.00	0.00	265.00	1,086.84	1,000.00	1,000.00	1,000.00	1,000.00
SW4.8340.411 TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES		0.00	14,747.52	500.00	1,405.00	4,556.50	1,940.00	1,940.00	1,940.00	1,940.00
Total Item 8340 TRANSMISSION AND DISTRIBUTION		**0.00**	**14,807.52**	**500.00**	**1,670.00**	**9,451.34**	**4,940.00**	**4,940.00**	**4,940.00**	**4,940.00**

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Fund SW4 **MOUNTAIN BROOK WATER FUND**									
Type E **Expense**									
Item 9961 **TRANSFER TO DEBT SERVICE FUND**									
SW4.9961.900 TRANSFER TO DEBT SERVICE FUND	30,086.56	29,180.98	28,446.00	28,446.00	9,103.21	27,540.00	27,540.00	27,540.00	27,540.00
Total Item 9961 TRANSFER TO DEBT SERVICE FUND	**30,086.56**	**29,180.98**	**28,446.00**	**28,446.00**	**9,103.21**	**27,540.00**	**27,540.00**	**27,540.00**	**27,540.00**
Total Type E Expense	**62,630.51**	**71,767.45**	**54,940.00**	**54,857.00**	**37,262.77**	**58,980.00**	**59,430.00**	**59,430.00**	**59,430.00**
Total Fund SW4 MOUNTAIN BROOK WATER FUND	**(4,362.73)**	**(16,341.66)**	**0.00**	**83.00**	**4,710.17**	**(400.00)**	**0.00**	**0.00**	**0.00**

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Fund SW5	**PEACEABLE HILL WATER FUND**									
Type R	**Revenue**									
Item 2140	**METERED WATER SALES**									
SW5.2140 METERED WATER SALES		225,599.50	220,328.71	259,267.00	259,267.00	168,654.30	259,267.00	261,817.00	261,817.00	261,817.00
Total Item 2140 METERED WATER SALES		**225,599.50**	**220,328.71**	**259,267.00**	**259,267.00**	**168,654.30**	**259,267.00**	**261,817.00**	**261,817.00**	**261,817.00**
Item 2148	**INTEREST AND PENALTY CHARGES**									
SW5.2148 INTEREST AND PENALTY CHARGES		3,535.65	2,122.67	0.00	0.00	2,263.88	0.00	0.00	0.00	0.00
Total Item 2148 INTEREST AND PENALTY CHARGES		**3,535.65**	**2,122.67**	**0.00**	**0.00**	**2,263.88**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**									
SW5.2401 INTEREST AND EARNINGS		44.81	87.64	0.00	0.00	24.18	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS		**44.81**	**87.64**	**0.00**	**0.00**	**24.18**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701	**REFUND PRIOR YEARS EXPENDITURES**									
SW5.2701 REFUND PRIOR YEARS EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue		**229,179.96**	**222,539.02**	**259,267.00**	**259,267.00**	**170,942.36**	**259,267.00**	**261,817.00**	**261,817.00**	**261,817.00**

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Fund SW5 **PEACEABLE HILL WATER FUND**									
Type E **Expense**									
Item 8310 **WATER ADMINISTRATION**									
SW5.8310.401 WATER ADMINISTRATION.SUPPLIES/MATERIAL	0.00	0.00	100.00	39.00	0.00	100.00	100.00	100.00	100.00
SW5.8310.402 WATER ADMINISTRATION.POSTAGE	400.00	200.00	300.00	561.00	560.21	600.00	600.00	600.00	600.00
SW5.8310.411 WATER ADMINISTRATION.PROFESSIONAL/TECHNICAL SERVICES	3,000.00	429.24	2,000.00	1,575.00	757.29	1,800.00	1,800.00	1,800.00	1,800.00
SW5.8310.422 WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8310.427 WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	16,800.00	16,800.00	16,800.00	16,800.00	0.00	16,800.00	19,200.00	19,200.00	19,200.00
SW5.8310.428 WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	690.00	580.00	600.00	600.00	400.00	500.00	650.00	650.00	650.00
SW5.8310.460 WATER ADMINISTRATION.TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8310.470 WATER ADMINISTRATION.ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8310 WATER ADMINISTRATION	**20,890.00**	**18,009.24**	**19,800.00**	**19,575.00**	**1,717.50**	**19,800.00**	**22,350.00**	**22,350.00**	**22,350.00**
Item 8320 **SOURCE OF SUPPLY, POWER & PUMPING**									
SW5.8320.210 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.401									

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Fund SW5 **PEACEABLE HILL WATER FUND**									
Type E **Expense**									
Item 8320 **SOURCE OF SUPPLY, POWER & PUMPING**									
SW5.8320.401 SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	86.72	40.06	50.00	50.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.407 SOURCE OF SUPPLY, POWER & PUMPING.LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.411 SOURCE OF SUPPLY, POWER & PUMPING.PROFESSIONAL/TECHNICAL SERVICES	6,274.55	6,603.95	6,000.00	6,000.00	3,958.75	6,000.00	6,000.00	6,000.00	6,000.00
SW5.8320.422 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.425 SOURCE OF SUPPLY, POWER & PUMPING.SEWER WATER CHARGES	215,950.82	190,505.48	207,016.00	205,687.00	88,726.82	207,165.00	207,165.00	207,165.00	207,165.00
SW5.8320.451 SOURCE OF SUPPLY, POWER & PUMPING.FIRE/SECURITY ALARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.470 SOURCE OF SUPPLY, POWER & PUMPING.ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.480 SOURCE OF SUPPLY, POWER & PUMPING.FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8320 SOURCE OF SUPPLY, POWER & PUMPING	**222,312.09**	**197,149.49**	**213,066.00**	**211,737.00**	**92,685.57**	**213,165.00**	**213,165.00**	**213,165.00**	**213,165.00**
Item 8330 **PURIFICATION**									
SW5.8330.210 PURIFICATION.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund SW5 **PEACEABLE HILL WATER FUND**									
Type E **Expense**									
Item 8330 **PURIFICATION**									
Total Item 8330 PURIFICATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 8340 **TRANSMISSION AND DISTRIBUTION**									
SW5.8340.210 TRANSMISSION AND DISTRIBUTION.OTHER EQUIPMENT	794.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8340.401 TRANSMISSION AND DISTRIBUTION.SUPPLIES/MATERIAL	0.00	0.00	0.00	461.00	85.46	0.00	0.00	0.00	0.00
SW5.8340.411 TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES	3,296.72	3,406.03	3,000.00	4,093.00	1,078.83	3,000.00	3,000.00	3,000.00	3,000.00
Total Item 8340 TRANSMISSION AND DISTRIBUTION	**4,091.69**	**3,406.03**	**3,000.00**	**4,554.00**	**1,164.29**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Item 9795 **INTERFUND LOANS**									
SW5.9795.700 INTERFUND LOANS.INTEREST	136.85	188.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9795 INTERFUND LOANS	**136.85**	**188.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9961 **TRANSFER TO DEBT SERVICE FUND**									
SW5.9961.900 TRANSFER TO DEBT SERVICE FUND	25,669.80	23,767.83	23,401.00	23,401.00	15,658.76	23,302.00	23,302.00	23,302.00	23,302.00
Total Item 9961 TRANSFER TO DEBT SERVICE FUND									

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Fund SW5	PEACEABLE HILL WATER FUND									
Type E	Expense									
Item 9961	TRANSFER TO DEBT SERVICE FUND	25,669.80	23,767.83	23,401.00	23,401.00	15,658.76	23,302.00	23,302.00	23,302.00	23,302.00
Total Type E Expense		273,100.43	242,521.38	259,267.00	259,267.00	111,226.12	259,267.00	261,817.00	261,817.00	261,817.00
Total Fund SW5 PEACEABLE HILL WATER FUND		(43,920.47)	(19,982.36)	0.00	0.00	59,716.24	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		62,200.90	59,686.27	56,392.00	56,392.00	50,708.71	55,366.00	57,216.00	57,216.00	57,216.00
Total Item 2140 METERED WATER SALES		**62,200.90**	**59,686.27**	**56,392.00**	**56,392.00**	**50,708.71**	**55,366.00**	**57,216.00**	**57,216.00**	**57,216.00**
Item 2148	**INTEREST AND PENALTY CHARGES**									
SW6.2148 INTEREST AND PENALTY CHARGES		1,614.77	1,384.21	0.00	0.00	1,492.68	0.00	0.00	0.00	0.00
Total Item 2148 INTEREST AND PENALTY CHARGES		**1,614.77**	**1,384.21**	**0.00**	**0.00**	**1,492.68**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**									
SW6.2401 INTEREST AND EARNINGS		234.91	69.48	0.00	0.00	26.24	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS		**234.91**	**69.48**	**0.00**	**0.00**	**26.24**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701	**REFUND PRIOR YEARS EXPENDITURES**									
SW6.2701 REFUND PRIOR YEARS EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue		**64,050.58**	**61,139.96**	**56,392.00**	**56,392.00**	**52,227.63**	**55,366.00**	**57,216.00**	**57,216.00**	**57,216.00**

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Fund SW6 **BLACKBERRY HILL WATER FUND**									
Type E **Expense**									
Item 8310 **WATER ADMINISTRATION**									
SW6.8310.202 WATER ADMINISTRATION.COMPUTER SOFTWARE	52,820.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8310.401 WATER ADMINISTRATION.SUPPLIES/MATERIAL	65.97	3,076.25	1,000.00	734.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SW6.8310.402 WATER ADMINISTRATION.POSTAGE	100.10	0.00	500.00	500.00	496.51	500.00	500.00	500.00	500.00
SW6.8310.411 WATER ADMINISTRATION.PROFESSIONAL/TECHNICAL SERVICES	2,781.75	22,995.13	2,000.00	2,000.00	899.31	2,000.00	2,000.00	2,000.00	2,000.00
SW6.8310.422 WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	347.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8310.427 WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	12,600.00	12,600.00	12,600.00	12,600.00	0.00	12,600.00	14,400.00	14,400.00	14,400.00
SW6.8310.428 WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	750.00	579.41	600.00	600.00	450.00	600.00	650.00	650.00	650.00
SW6.8310.451 WATER ADMINISTRATION.FIRE/SECURITY ALARM	0.00	0.00	0.00	800.00	405.00	800.00	800.00	800.00	800.00
SW6.8310.460 WATER ADMINISTRATION.TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8310.462 WATER ADMINISTRATION.CABLE	0.00	1,373.71	1,000.00	1,000.00	0.00	500.00	500.00	500.00	500.00
SW6.8310.470 WATER ADMINISTRATION.ELECTRICITY	0.00	0.00	0.00	10,500.00	6,157.87	10,900.00	10,900.00	10,900.00	10,900.00

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Fund SW6 **BLACKBERRY HILL WATER FUND**									
Type E **Expense**									
Item 8310 **WATER ADMINISTRATION**									
SW6.8310.480 WATER ADMINISTRATION.FUEL OIL	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
Total Item 8310 **WATER ADMINISTRATION**	**69,117.94**	**40,972.00**	**17,700.00**	**29,034.00**	**8,408.69**	**29,200.00**	**31,050.00**	**31,050.00**	**31,050.00**
Item 8320 **SOURCE OF SUPPLY, POWER & PUMPING**									
SW6.8320.210 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	8,930.19	1,166.61	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SW6.8320.401 SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	426.74	445.55	400.00	400.00	282.33	400.00	400.00	400.00	400.00
SW6.8320.407 SOURCE OF SUPPLY, POWER & PUMPING.LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.411 SOURCE OF SUPPLY, POWER & PUMPING.PROFESSIONAL/TECHNICAL SERVICES	13,377.58	33,227.21	13,438.00	13,090.00	6,624.08	13,400.00	13,400.00	13,400.00	13,400.00
SW6.8320.417 SOURCE OF SUPPLY, POWER & PUMPING.BUILDING MAINTENANCE/REPAIR	67.50	0.00	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	395.00	0.00	0.00	348.00	347.50	400.00	400.00	400.00	400.00
SW6.8320.425 SOURCE OF SUPPLY, POWER & PUMPING.SEWER WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.451 SOURCE OF SUPPLY, POWER &	540.00	540.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund SW6 BLACKBERRY HILL WATER FUND									
Type E Expense									
Item 8320 SOURCE OF SUPPLY, POWER & PUMPING									
SW6.8320.470 SOURCE OF SUPPLY, POWER & PUMPING.ELECTRICITY	10,221.61	11,481.64	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.480 SOURCE OF SUPPLY, POWER & PUMPING.FUEL OIL	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.491 SOURCE OF SUPPLY, POWER & PUMPING.DIESEL FUEL	110.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8320 SOURCE OF SUPPLY, POWER & PUMPING	**34,069.00**	**46,861.01**	**27,438.00**	**15,838.00**	**7,253.91**	**15,200.00**	**15,200.00**	**15,200.00**	**15,200.00**
Item 8330 PURIFICATION									
SW6.8330.210 PURIFICATION.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8330 PURIFICATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 8340 TRANSMISSION AND DISTRIBUTION									
SW6.8340.210 TRANSMISSION AND DISTRIBUTION.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8340.401 TRANSMISSION AND DISTRIBUTION.SUPPLIES/MATERIAL	0.00	80.00	0.00	331.00	330.64	340.00	340.00	340.00	340.00
SW6.8340.411 TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES	9,519.31	8,640.38	6,000.00	5,669.00	3,897.98	5,600.00	5,600.00	5,600.00	5,600.00

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Fund SW6 **BLACKBERRY HILL WATER FUND**									
Type E **Expense**									
Item 8340 **TRANSMISSION AND DISTRIBUTION**									
Total Item 8340 TRANSMISSION AND DISTRIBUTION	**9,519.31**	**8,720.38**	**6,000.00**	**6,000.00**	**4,228.62**	**5,940.00**	**5,940.00**	**5,940.00**	**5,940.00**
Item 9961 **TRANSFER TO DEBT SERVICE FUND**									
SW6.9961.900 TRANSFER TO DEBT SERVICE FUND	5,644.00	5,415.00	5,254.00	5,254.00	4,285.00	5,026.00	5,026.00	5,026.00	5,026.00
Total Item 9961 TRANSFER TO DEBT SERVICE FUND	**5,644.00**	**5,415.00**	**5,254.00**	**5,254.00**	**4,285.00**	**5,026.00**	**5,026.00**	**5,026.00**	**5,026.00**
Total Type E Expense	**118,350.25**	**101,968.39**	**56,392.00**	**56,126.00**	**24,176.22**	**55,366.00**	**57,216.00**	**57,216.00**	**57,216.00**
Total Fund SW6 BLACKBERRY HILL WATER FUND	**(54,299.67)**	**(40,828.43)**	**0.00**	**266.00**	**28,051.41**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund SW7	**HILLCREST WATER FUND**									
Type R	**Revenue**									
Item 2140	**METERED WATER SALES**									
SW7.2140 METERED WATER SALES		98,723.34	90,705.15	86,372.00	86,372.00	75,630.03	89,157.00	89,607.00	89,607.00	89,607.00
Total Item 2140 METERED WATER SALES		**98,723.34**	**90,705.15**	**86,372.00**	**86,372.00**	**75,630.03**	**89,157.00**	**89,607.00**	**89,607.00**	**89,607.00**
Item 2148	**INTEREST AND PENALTY CHARGES**									
SW7.2148 INTEREST AND PENALTY CHARGES		1,577.07	891.66	0.00	0.00	1,096.96	0.00	0.00	0.00	0.00
Total Item 2148 INTEREST AND PENALTY CHARGES		**1,577.07**	**891.66**	**0.00**	**0.00**	**1,096.96**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**									
SW7.2401 INTEREST AND EARNINGS		162.38	60.92	0.00	0.00	21.89	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS		**162.38**	**60.92**	**0.00**	**0.00**	**21.89**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701	**REFUND PRIOR YEARS EXPENDITURES**									
SW7.2701 REFUND PRIOR YEARS EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue		**100,462.79**	**91,657.73**	**86,372.00**	**86,372.00**	**76,748.88**	**89,157.00**	**89,607.00**	**89,607.00**	**89,607.00**

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Fund SW7 HILLCREST WATER FUND									
Type E Expense									
Item 8310 WATER ADMINISTRATION									
SW7.8310.202 WATER ADMINISTRATION.COMPUTER SOFTWARE	35,944.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.401 WATER ADMINISTRATION.SUPPLIES/MATERIAL	65.97	324.04	300.00	300.00	0.00	300.00	300.00	300.00	300.00
SW7.8310.402 WATER ADMINISTRATION.POSTAGE	34.30	300.00	300.00	361.00	360.21	300.00	300.00	300.00	300.00
SW7.8310.411 WATER ADMINISTRATION.PROFESSIONAL/TECHNICAL SERVICES	1,346.60	7,133.60	1,750.00	1,689.00	847.23	1,750.00	1,750.00	1,750.00	1,750.00
SW7.8310.422 WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.427 WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	2,800.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00	3,200.00	3,200.00	3,200.00
SW7.8310.428 WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	699.81	550.00	600.00	600.00	450.00	600.00	650.00	650.00	650.00
SW7.8310.451 WATER ADMINISTRATION.FIRE/SECURITY ALARM	0.00	0.00	0.00	600.00	405.00	600.00	600.00	600.00	600.00
SW7.8310.460 WATER ADMINISTRATION.TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.470 WATER ADMINISTRATION.ELECTRICITY	0.00	0.00	0.00	6,600.00	5,989.61	8,000.00	8,000.00	8,000.00	8,000.00
SW7.8310.492 WATER ADMINISTRATION.NATURAL GAS/PROPANE	0.00	0.00	0.00	1,000.00	649.56	1,000.00	1,000.00	1,000.00	1,000.00

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Fund SW7 **HILLCREST WATER FUND**									
Type E **Expense**									
Item 8310 **WATER ADMINISTRATION**									
Total Item 8310 WATER ADMINISTRATION	**40,891.13**	**11,405.14**	**5,750.00**	**13,950.00**	**8,701.61**	**15,350.00**	**15,800.00**	**15,800.00**	**15,800.00**
Item 8320 **SOURCE OF SUPPLY, POWER & PUMPING**									
SW7.8320.210 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	2,970.86	5,234.80	2,000.00	2,092.00	2,092.00	2,100.00	2,100.00	2,100.00	2,100.00
SW7.8320.401 SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	333.45	2,918.97	500.00	428.00	226.86	500.00	500.00	500.00	500.00
SW7.8320.407 SOURCE OF SUPPLY, POWER & PUMPING.LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.411 SOURCE OF SUPPLY, POWER & PUMPING.PROFESSIONAL/TECHNICAL SERVICES	18,714.09	22,342.74	12,500.00	9,219.00	11,076.25	12,500.00	12,500.00	12,500.00	12,500.00
SW7.8320.417 SOURCE OF SUPPLY, POWER & PUMPING.BUILDING MAINTENANCE/REPAIR	337.00	0.00	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	225.00	0.00	0.00	298.00	297.50	0.00	0.00	0.00	0.00
SW7.8320.425 SOURCE OF SUPPLY, POWER & PUMPING.SEWER WATER CHARGES	0.00	503.50	500.00	1,007.00	1,007.00	1,000.00	1,000.00	1,000.00	1,000.00
SW7.8320.451 SOURCE OF SUPPLY, POWER & PUMPING.FIRE/SECURITY ALARM	540.00	540.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.470 SOURCE OF SUPPLY, POWER &	7,186.57	8,674.98	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund SW7 HILLCREST WATER FUND									
Type E Expense									
Item 8320 SOURCE OF SUPPLY, POWER & PUMPING									
SW7.8320.492 SOURCE OF SUPPLY, POWER & PUMPING.NATURAL GAS/PROPANE	1,946.37	58.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8320 SOURCE OF SUPPLY, POWER & PUMPING	**32,253.34**	**40,272.99**	**23,700.00**	**13,044.00**	**14,699.61**	**16,100.00**	**16,100.00**	**16,100.00**	**16,100.00**
Item 8330 PURIFICATION									
SW7.8330.210 PURIFICATION.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8330 PURIFICATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 8340 TRANSMISSION AND DISTRIBUTION									
SW7.8340.210 TRANSMISSION AND DISTRIBUTION.OTHER EQUIPMENT	0.00	3,264.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8340.401 TRANSMISSION AND DISTRIBUTION.SUPPLIES/MATERIAL	0.00	1,200.84	0.00	1,933.00	2,317.74	2,000.00	2,000.00	2,000.00	2,000.00
SW7.8340.411 TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNIC AL SERVICES	4,710.41	9,937.39	4,100.00	5,623.00	7,662.29	5,400.00	5,400.00	5,400.00	5,400.00
Total Item 8340 TRANSMISSION AND DISTRIBUTION	**4,710.41**	**14,402.23**	**5,100.00**	**7,556.00**	**9,980.03**	**7,400.00**	**7,400.00**	**7,400.00**	**7,400.00**
Item 9901 TRANSFERS TO OTHER FUNDS									
SW7.9901.900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund SW7 HILLCREST WATER FUND									
Type E Expense									
Item 9901 TRANSFERS TO OTHER FUNDS									
Total Item 9901 TRANSFERS TO OTHER FUNDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9950 TRANSFERS TO CAPITAL PROJECTS FUND									
SW7.9950.900 TRANSFERS TO CAPITAL PROJECTS FUND.INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9950 TRANSFERS TO CAPITAL PROJECTS FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9961 TRANSFER TO DEBT SERVICE FUND									
SW7.9961.900 TRANSFER TO DEBT SERVICE FUND	41,681.45	46,167.44	51,822.00	51,822.00	40,797.85	50,307.00	50,307.00	50,307.00	50,307.00
Total Item 9961 TRANSFER TO DEBT SERVICE FUND	**41,681.45**	**46,167.44**	**51,822.00**	**51,822.00**	**40,797.85**	**50,307.00**	**50,307.00**	**50,307.00**	**50,307.00**
Total Type E Expense	**119,536.33**	**112,247.80**	**86,372.00**	**86,372.00**	**74,179.10**	**89,157.00**	**89,607.00**	**89,607.00**	**89,607.00**
Total Fund SW7 HILLCREST WATER FUND	**(19,073.54)**	**(20,590.07)**	**0.00**	**0.00**	**2,569.78**	**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		104,174.90	124,551.96	150,001.00	150,001.00	114,583.47	183,461.00	183,461.00	183,461.00	183,461.00
Total Item 2140 METERED WATER SALES		**104,174.90**	**124,551.96**	**150,001.00**	**150,001.00**	**114,583.47**	**183,461.00**	**183,461.00**	**183,461.00**	**183,461.00**
Item 2148	**INTEREST AND PENALTY CHARGES**									
SW8.2148 INTEREST AND PENALTY CHARGES		632.08	669.88	0.00	0.00	1,114.80	0.00	0.00	0.00	0.00
Total Item 2148 INTEREST AND PENALTY CHARGES		**632.08**	**669.88**	**0.00**	**0.00**	**1,114.80**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**									
SW8.2401 INTEREST AND EARNINGS		20.27	15.37	0.00	0.00	10.26	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS		**20.27**	**15.37**	**0.00**	**0.00**	**10.26**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701	**REFUND PRIOR YEARS EXPENDITURES**									
SW8.2701 REFUND PRIOR YEARS EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**									
SW8.5031 INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund SW8	**SPRINGHOUSE WATER FUND**									
Type R	**Revenue**									
Item 5031	**INTERFUND TRANSFERS**									
Total Item 5031 INTERFUND TRANSFERS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue		**104,827.25**	**125,237.21**	**150,001.00**	**150,001.00**	**115,708.53**	**183,461.00**	**183,461.00**	**183,461.00**	**183,461.00**

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Fund SW8 **SPRINGHOUSE WATER FUND**									
Type E **Expense**									
Item 8310 **WATER ADMINISTRATION**									
SW8.8310.401 WATER ADMINISTRATION.SUPPLIES/MATERIAL	0.00	318.92	300.00	300.00	217.00	300.00	300.00	300.00	300.00
SW8.8310.402 WATER ADMINISTRATION.POSTAGE	14.30	150.00	150.00	150.00	9.65	100.00	100.00	100.00	100.00
SW8.8310.411 WATER ADMINISTRATION.PROFESSIONAL/TECHNICAL SERVICES	1,910.25	165.39	600.00	670.00	561.96	500.00	500.00	500.00	500.00
SW8.8310.422 WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	247.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8310.427 WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	9,800.00	9,800.00	9,800.00	9,800.00	0.00	9,800.00	11,200.00	11,200.00	11,200.00
SW8.8310.428 WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	750.00	550.00	700.00	700.00	450.00	550.00	650.00	650.00	650.00
SW8.8310.451 WATER ADMINISTRATION.FIRE/SECURITY ALARM	0.00	0.00	0.00	600.00	270.00	0.00	0.00	0.00	0.00
SW8.8310.460 WATER ADMINISTRATION.TELEPHONE	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
SW8.8310.470 WATER ADMINISTRATION.ELECTRICITY	0.00	0.00	0.00	4,475.00	4,474.23	6,300.00	6,300.00	6,300.00	6,300.00
SW8.8310.492 WATER ADMINISTRATION.NATURAL GAS/PROPANE	0.00	0.00	0.00	381.00	0.00	0.00	0.00	0.00	0.00
Total Item 8310 WATER ADMINISTRATION	**12,474.55**	**11,231.81**	**11,550.00**	**17,076.00**	**5,982.84**	**18,050.00**	**19,050.00**	**19,050.00**	**19,050.00**

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund SW8 **SPRINGHOUSE WATER FUND**									
Type E **Expense**									
Item 8310 **WATER ADMINISTRATION**									
Item 8320 **SOURCE OF SUPPLY, POWER & PUMPING**									
SW8.8320.210 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	2,186.04	0.00	3,000.00	2,376.00	1,624.00	3,000.00	3,000.00	3,000.00	3,000.00
SW8.8320.401 SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	2,451.22	0.00	2,100.00	1,164.00	(51.70)	500.00	500.00	500.00	500.00
SW8.8320.407 SOURCE OF SUPPLY, POWER & PUMPING.LEASE/RENT	0.00	0.00	0.00	0.00	(79.44)	0.00	0.00	0.00	0.00
SW8.8320.411 SOURCE OF SUPPLY, POWER & PUMPING.PROFESSIONAL/TECHNICAL SERVICES	28,739.31	22,640.22	20,000.00	17,680.00	15,882.70	20,000.00	20,000.00	20,000.00	20,000.00
SW8.8320.417 SOURCE OF SUPPLY, POWER & PUMPING.BUILDING MAINTENANCE/REPAIR	197.00	0.00	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	492.26	0.00	1,100.00	850.00	247.50	300.00	300.00	300.00	300.00
SW8.8320.425 SOURCE OF SUPPLY, POWER & PUMPING.SEWER WATER CHARGES	6,465.00	111,285.50	32,418.00	47,418.00	54,059.00	6,000.00	6,000.00	6,000.00	6,000.00
SW8.8320.451 SOURCE OF SUPPLY, POWER & PUMPING.FIRE/SECURITY ALARM	540.00	540.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8320.470 SOURCE OF SUPPLY, POWER & PUMPING.ELECTRICITY	3,074.69	5,412.20	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8320.492									

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Fund SW8 **SPRINGHOUSE WATER FUND**									
Type E **Expense**									
Item 8320 **SOURCE OF SUPPLY, POWER & PUMPING**									
SW8.8320.492 SOURCE OF SUPPLY, POWER & PUMPING.NATURAL GAS/PROPANE	2,181.95	120.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8320 SOURCE OF SUPPLY, POWER & PUMPING	**46,327.47**	**139,997.92**	**64,218.00**	**69,488.00**	**71,682.06**	**29,800.00**	**29,800.00**	**29,800.00**	**29,800.00**
Item 8330 **PURIFICATION**									
SW8.8330.210 PURIFICATION.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8330.411 PURIFICATION.PROFESSIONAL/TECHNICAL SERVICES	25,996.00	3,686.00	4,000.00	0.00	0.00	950.00	150.00	150.00	150.00
Total Item 8330 PURIFICATION	**25,996.00**	**3,686.00**	**4,000.00**	**0.00**	**0.00**	**950.00**	**150.00**	**150.00**	**150.00**
Item 8340 **TRANSMISSION AND DISTRIBUTION**									
SW8.8340.210 TRANSMISSION AND DISTRIBUTION.OTHER EQUIPMENT	521.48	3,264.00	3,000.00	624.00	623.37	500.00	500.00	500.00	500.00
SW8.8340.401 TRANSMISSION AND DISTRIBUTION.SUPPLIES/MATERIAL	0.00	1,201.64	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8340.411 TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES	6,300.00	3,846.90	4,000.00	580.00	505.09	500.00	500.00	500.00	500.00
Total Item 8340 TRANSMISSION AND DISTRIBUTION	**6,821.48**	**8,312.54**	**8,000.00**	**1,204.00**	**1,128.46**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Item 9795 **INTERFUND LOANS**									

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Fund SW8 **SPRINGHOUSE WATER FUND**									
Type E **Expense**									
Item 9795 **INTERFUND LOANS**									
SW8.9795.700 INTERFUND LOANS.INTEREST	64.85	242.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9795 INTERFUND LOANS	**64.85**	**242.20**	**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	63,529.71	63,306.16	62,233.00	62,233.00	44,288.60	133,461.00	133,461.00	133,461.00	133,461.00
Total Item 9961 TRANSFER TO DEBT SERVICE FUND	**63,529.71**	**63,306.16**	**62,233.00**	**62,233.00**	**44,288.60**	**133,461.00**	**133,461.00**	**133,461.00**	**133,461.00**
Total Type E Expense	**155,214.06**	**226,776.63**	**150,001.00**	**150,001.00**	**123,081.96**	**183,261.00**	**183,461.00**	**183,461.00**	**183,461.00**
Total Fund SW8 SPRINGHOUSE WATER FUND	**(50,386.81)**	**(101,539.42)**	**0.00**	**0.00**	**(7,373.43)**	**200.00**	**0.00**	**0.00**	**0.00**

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 8

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund SW9 BIRCH HILL WATER FUND									
Type R Revenue									
Item 2140 METERED WATER SALES									
SW9.2140 METERED WATER SALES	0.00	0.00	0.00	0.00	0.00	27,106.00	27,106.00	27,106.00	27,106.00
Total Item 2140 METERED WATER SALES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,106.00**	**27,106.00**	**27,106.00**	**27,106.00**
Item 2148 INTEREST AND PENALTY CHARGES									
SW9.2148 INTEREST AND PENALTY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2148 INTEREST AND PENALTY CHARGES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2401 INTEREST AND EARNINGS									
SW9.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2701 REFUND PRIOR YEARS EXPENDITURES									
SW9.2701 REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701 REFUND PRIOR YEARS EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 3960 STATE AID, EMERGENCY DISASTER ASSISTANCE									
SW9.3960 STATE AID, EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 8

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund SW9 BIRCH HILL WATER FUND									
Type R Revenue									
Item 3960 STATE AID, EMERGENCY DISASTER ASSISTANCE									
Total Item 3960 STATE AID, EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	0.00	0.00	0.00	0.00	0.15	27,106.00	27,106.00	27,106.00	27,106.00

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 8

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund SW9 **BIRCH HILL WATER FUND**									
Type E **Expense**									
Item 8310 **WATER ADMINISTRATION**									
SW9.8310.201 WATER ADMINISTRATION.COMPUTER/PRINTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW9.8310.202 WATER ADMINISTRATION.COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW9.8310.206 WATER ADMINISTRATION.OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW9.8310.210 WATER ADMINISTRATION.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW9.8310.401 WATER ADMINISTRATION.SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
SW9.8310.402 WATER ADMINISTRATION.POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
SW9.8310.411 WATER ADMINISTRATION.PROFESSIONAL/TECH NICAL SERVICES	0.00	0.00	0.00	0.00	12,632.44	8,800.00	8,800.00	8,800.00	8,800.00
SW9.8310.422 WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW9.8310.427 WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	2,000.00	3,200.00	3,200.00	3,200.00
SW9.8310.428 WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00
SW9.8310.451									

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 8

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund SW9 **BIRCH HILL WATER FUND**									
Type E **Expense**									
Item 8310 **WATER ADMINISTRATION**									
SW9.8310.451 WATER ADMINISTRATION.FIRE/SECURITY ALARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW9.8310.460 WATER ADMINISTRATION.TELEPHONE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
SW9.8310.462 WATER ADMINISTRATION.CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW9.8310.470 WATER ADMINISTRATION.ELECTRICITY	0.00	0.00	0.00	0.00	0.00	850.00	850.00	850.00	850.00
SW9.8310.480 WATER ADMINISTRATION.FUEL OIL	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Total Item 8310 WATER ADMINISTRATION	**0.00**	**0.00**	**0.00**	**0.00**	**12,632.44**	**12,850.00**	**14,050.00**	**14,050.00**	**14,050.00**
Item 8320 **SOURCE OF SUPPLY, POWER & PUMPING**									
SW9.8320.208 SOURCE OF SUPPLY, POWER & PUMPING.TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW9.8320.210 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW9.8320.401 SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW9.8320.407 SOURCE OF SUPPLY, POWER & PUMPING.LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW9.8320.411 SOURCE OF SUPPLY, POWER & PUMPING.PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 8

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund SW9 **BIRCH HILL WATER FUND**									
Type E **Expense**									
Item 8320 **SOURCE OF SUPPLY, POWER & PUMPING**									
SW9.8320.417 SOURCE OF SUPPLY, POWER & PUMPING.BUILDING MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW9.8320.422 SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW9.8320.423 SOURCE OF SUPPLY, POWER & PUMPING.MACHINERY/TOOL MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW9.8320.425 SOURCE OF SUPPLY, POWER & PUMPING.SEWER WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8320 SOURCE OF SUPPLY, POWER & PUMPING	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Item 8330 **PURIFICATION**									
SW9.8330.210 PURIFICATION.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8330 PURIFICATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 8340 **TRANSMISSION AND DISTRIBUTION**									
SW9.8340.210 TRANSMISSION AND DISTRIBUTION.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW9.8340.401 TRANSMISSION AND DISTRIBUTION.SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 8

Account Description		2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund SW9	**BIRCH HILL WATER FUND**									
Type E	**Expense**									
Item 8340	**TRANSMISSION AND DISTRIBUTION**									
SW9.8340.411 TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8340 TRANSMISSION AND DISTRIBUTION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9795	**INTERFUND LOANS**									
SW9.9795.700 INTERFUND LOANS.INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9795 INTERFUND LOANS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9961	**TRANSFER TO DEBT SERVICE FUND**									
SW9.9961.900 TRANSFER TO DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	11,856.00	11,856.00	11,856.00	11,856.00
Total Item 9961 TRANSFER TO DEBT SERVICE FUND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,856.00**	**11,856.00**	**11,856.00**	**11,856.00**
Total Type E Expense		**0.00**	**0.00**	**0.00**	**0.00**	**12,632.44**	**25,906.00**	**27,106.00**	**27,106.00**	**27,106.00**
Total Fund SW9 BIRCH HILL WATER FUND		**0.00**	**0.00**	**0.00**	**0.00**	**(12,632.29)**	**1,200.00**	**0.00**	**0.00**	**0.00**

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 8

Account Description		2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund V	**DEBT SERVICE FUND**									
Type R	**Revenue**									
Item 2401	**INTEREST AND EARNINGS**									
V.2401 INTEREST AND EARNINGS		100.06	92.99	0.00	0.00	165.84	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS		**100.06**	**92.99**	**0.00**	**0.00**	**165.84**	**0.00**	**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**									
V.2770 MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2770 MISCELLANEOUS REVENUES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**									
V.5031 INTERFUND TRANSFERS		971,782.03	3,669,833.48	1,145,398.00	1,145,398.00	674,050.71	1,231,137.00	1,231,137.00	1,231,137.00	1,231,137.00
Total Item 5031 INTERFUND TRANSFERS		**971,782.03**	**3,669,833.48**	**1,145,398.00**	**1,145,398.00**	**674,050.71**	**1,231,137.00**	**1,231,137.00**	**1,231,137.00**	**1,231,137.00**
Total Type R Revenue		**971,882.09**	**3,669,926.47**	**1,145,398.00**	**1,145,398.00**	**674,216.55**	**1,231,137.00**	**1,231,137.00**	**1,231,137.00**	**1,231,137.00**

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 8

Account Description		2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund V	**DEBT SERVICE FUND**									
Type E	**Expense**									
Item 1380	**FISCAL AGENT FEES**									
V.1380.411 FISCAL AGENT FEES.PROFESSIONAL/TECHNICAL SERVICES		3,497.00	1,652.21	16,278.00	16,278.00	12,877.00	25,213.00	25,213.00	25,213.00	25,213.00
Total Item 1380 FISCAL AGENT FEES		**3,497.00**	**1,652.21**	**16,278.00**	**16,278.00**	**12,877.00**	**25,213.00**	**25,213.00**	**25,213.00**	**25,213.00**
Item 9710	**SERIAL BONDS**									
V.9710.600 SERIAL BONDS.PRINCIPAL		540,000.00	697,000.01	815,000.00	815,000.00	510,808.26	877,062.00	877,062.00	877,062.00	877,062.00
V.9710.700 SERIAL BONDS.INTEREST		183,208.19	215,873.90	272,806.00	272,806.00	72,114.65	278,744.00	278,744.00	278,744.00	278,744.00
Total Item 9710 SERIAL BONDS		**723,208.19**	**912,873.91**	**1,087,806.00**	**1,087,806.00**	**582,922.91**	**1,155,806.00**	**1,155,806.00**	**1,155,806.00**	**1,155,806.00**
Item 9730	**BOND ANTICIPATION NOTES**									
V.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL		231,000.00	2,638,397.00	32,500.00	35,379.00	23,379.00	33,000.00	33,000.00	33,000.00	33,000.00
V.9730.700 BOND ANTICIPATION NOTES.INTEREST		57,366.84	34,119.02	8,814.00	5,935.00	40.21	17,118.00	17,118.00	17,118.00	17,118.00
Total Item 9730 BOND ANTICIPATION NOTES		**288,366.84**	**2,672,516.02**	**41,314.00**	**41,314.00**	**23,419.21**	**50,118.00**	**50,118.00**	**50,118.00**	**50,118.00**
Total Type E Expense		**1,015,072.03**	**3,587,042.14**	**1,145,398.00**	**1,145,398.00**	**619,219.12**	**1,231,137.00**	**1,231,137.00**	**1,231,137.00**	**1,231,137.00**
Total Fund V DEBT SERVICE FUND										

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 8

Account Description		2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-8	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
Fund V	**DEBT SERVICE FUND**									
		(43,189.94)	82,884.33	0.00	0.00	54,997.43	0.00	0.00	0.00	0.00
Grand Total		593,355.62	712,138.34	(225,000.00)	(186,696.00)	3,529,277.62	(267,096.00)	(212,770.00)	(212,770.00)	(212,770.00)

NYS - Real Property System
County of Putnam
Town of Southeast - 3730

Assessor's Report - 2014 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 7/15/2014 11:54:30
Total Assessed Value 2,964,506,884
Uniform Percentage 100.00

Equalized Total Assessed Value 2,964,506,884

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	4,021,000	0.14
12350	PUBLIC AUTHORITY - STATE	RPTL 412	8	4,105,300	0.14
13100	CO - GENERALLY	RPTL 406(1)	26	8,230,900	0.28
13500	TOWN - GENERALLY	RPTL 406(1)	59	41,402,546	1.40
13510	TOWN - CEMETERY LAND	RPTL 446	4	1,292,000	0.04
13650	VG - GENERALLY	RPTL 406(1)	5	13,593,000	0.46
13800	SCHOOL DISTRICT	RPTL 408	6	49,659,300	1.68
14100	USA - GENERALLY	RPTL 400(1)	2	1,942,500	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	22,488,000	0.76
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	26	34,435,400	1.16
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	6,227,050	0.21
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	6	22,972,400	0.77
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	228,000	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	21	8,508,884	0.29
26100	VETERANS ORGANIZATION	RPTL 452	2	958,000	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	2,839,000	0.10
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	26	14,752,023	0.50
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	8	754,100	0.03
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	66	3,535,741	0.12
41003	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	1	5,248	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	250	10,595,914	0.36
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	26	1,280,175	0.04
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	261	17,685,775	0.60
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	29	2,313,000	0.08
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	51	3,751,696	0.13
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	570,315	0.02
41163	COLD WAR VETERANS (15%)	RPTL 458-b	45	540,000	0.02

NYS - Real Property System
County of Putnam
Town of Southeast - 3730

Assessor's Report - 2014 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 7/15/2014 11:54:30
Total Assessed Value 2,964,506,884
Uniform Percentage 100.00

Equalized Total Assessed Value 2,964,506,884

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	52,000	0.00
41400	CLERGY	RPTL 460	2	3,000	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	9	27,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	326,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	25	15,208,061	0.51
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	151,604	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	202	18,016,294	0.61
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	418,151	0.01
41900	PHYSICALLY DISABLED	RPTL 459	1	10,000	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	12	2,124,478	0.07
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	67,500	0.00
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	1	100,000	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	79,132	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	5,000	0.00

Total Exemptions Exclusive of System Exemptions:	1,211	315,270,487	10.63
Total System Exemptions:	1	5,000	0.00
Totals:	1,212	315,275,487	10.64

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ____________