

Account Number	Account Description	Account Type	Requested	Admin Recmnd
A -0000-0-000	GENERAL FUND-TOWNWIDE EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
A -1010-0-000	TOWN BOARD:	Header	0.00	0.00
	Totals		0.00	0.00
A -1010-1-000	TOWN BOARD PERSONNEL SERVICES:	Control	0.00	0.00
A -1010-1-100	Town Board - Personnel Services	Sub Account	39,312.00	39,312.00
	Totals		39,312.00	39,312.00
A -1010-4-100	TOWN BOARD CONTRACTUAL EXPENSE:	Control	0.00	0.00
A -1010-4-400	Town Board - Contractual	Sub Account	500.00	500.00
	Totals		500.00	500.00
A -1110-0-000	JUSTICES:	Header	0.00	0.00
	Totals		0.00	0.00
A -1110-1-000	JUSTICES PERSONNEL SERVICES:	Control	0.00	0.00
A -1110-1-100	Justices - Personnel Services	Sub Account	19,669.00	20,136.00
A -1110-1-102	Justices - Personnel Services	Sub Account	33,827.00	33,867.00
	Totals		53,496.00	54,003.00
A -1110-2-000	JUSTICES EQUIPMENT/CAPITAL OUTLAY:	Control	0.00	0.00
A -1110-2-200	Justices - Equipment	Sub Account	1,500.00	1,500.00
A -1110-2-201	Justices - Equip.or Improvement Grant	Sub Account	0.00	0.00
	Totals		1,500.00	1,500.00
A -1110-4-000	JUSTICES CONTRACTUAL EXPENSE:	Control	0.00	0.00
A -1110-4-400	Justices - Contractual	Sub Account	7,250.00	7,250.00
A -1110-4-401	Justices - Contractual/Grant	Sub Account	0.00	0.00
	Totals		7,250.00	7,250.00
A -1220-0-000	SUPERVISOR:	Header	0.00	0.00
	Totals		0.00	0.00
A -1220-1-000	SUPERVISOR PERSONNEL SERVICES:	Control	0.00	0.00
A -1220-1-100	Supervisor - Personnel Services	Sub Account	21,040.00	21,040.00
A -1220-1-101	Supervisor - Personnel Serv/Sec To Super	Sub Account	24,308.00	24,308.00
A -1220-1-102	Supervisor - Personnel Services/Deputy	Sub Account	2,000.00	2,000.00
A -1220-1-103	Supervisor - Personnel Services/Clerk	Sub Account	10,000.00	10,000.00
	Totals		57,348.00	57,348.00
A -1220-2-000	SUPERVISOR EQUIP/CAPITAL OUTLAY:	Control	0.00	0.00
A -1220-2-200	Supervisor - Equipment	Sub Account	500.00	500.00
	Totals		500.00	500.00
A -1220-4-000	SUPERVISOR CONTRACTUAL EXPENSE:	Control	0.00	0.00

A -1220-4-400	Supervisor - Contractual	Sub Account	4,000.00	4,000.00
	Totals		4,000.00	4,000.00
A -1320-0-000	INDEP. AUDITING & ACCOUNT:	Header	0.00	0.00
	Totals		0.00	0.00
A -1320-4-000	INDEP. AUDITING & ACCT CONTRACTUAL EXP:	Control	0.00	0.00
A -1320-4-400	Indep.Auditing & Account - Contractual	Sub Account	15,000.00	15,000.00
	Totals		15,000.00	15,000.00
A -1340-0-000	BUDGET:	Header	0.00	0.00
	Totals		0.00	0.00
A -1340-1-000	BUDGET PERSONNEL SERVICES:	Control	0.00	0.00
A -1340-1-100	Budget - Personnel Services	Sub Account	17,064.00	17,064.00
	Totals		17,064.00	17,064.00
A -1355-0-000	ASSESSORS:	Header	0.00	0.00
	Totals		0.00	0.00
A -1355-1-000	ASSESSORS PERSONNEL SERVICES:	Control	0.00	0.00
A -1355-1-100	Assessors - Personnel Services	Sub Account	3,500.00	3,500.00
A -1355-1-101	Assessors - Personnel Services	Sub Account	13,000.00	13,000.00
	Totals		16,500.00	16,500.00
A -1355-2-000	ASSESSORS EQUIP/CAPITAL OUTLAY:	Control	0.00	0.00
A -1355-2-200	Assessors - Equipment	Sub Account	300.00	300.00
	Totals		300.00	300.00
A -1355-4-000	ASSESSORS CONTRACTUAL EXPENSE:	Control	0.00	0.00
A -1355-4-400	Assessors - Contractual	Sub Account	2,200.00	2,200.00
A -1355-4-401	Assessors - Assess. Review Bd	Sub Account	725.00	725.00
A -1355-4-402	Assessors - Revaluation	Sub Account	0.00	0.00
A -1355-4-403	Assessors - Contract Contractual	Sub Account	29,400.00	29,400.00
	Totals		32,325.00	32,325.00
A -1380-0-000	FISCAL AGENT FEES:	Header	0.00	0.00
	Totals		0.00	0.00
A -1380-4-000	FISCAL AGENT FEES CONTRACTUAL EXP:	Control	0.00	0.00
A -1380-4-400	Fiscal Agent Fees Contractual	Sub Account	1,000.00	1,000.00
A -1380-4-401	Fiscal Agent Fees Contractual - Hwy	Sub Account	0.00	0.00
	Totals		1,000.00	1,000.00
A -1410-0-000	TOWN CLERK:	Header	0.00	0.00
	Totals		0.00	0.00
A -1410-1-000	TOWN CLERK PERSONNEL SERVICES:	Control	0.00	0.00
A -1410-1-100	Town Clerk - Personnel Services	Sub Account	35,295.00	34,855.00

A -1410-1-101	Town Clerk - Personnel Services	Sub Account	12,500.00	13,000.00
	Totals		47,795.00	47,855.00
A -1410-2-000	TOWN CLERK EQUIP/CAPITAL OUTLAY:	Control	0.00	0.00
A -1410-2-200	Town Clerk - Equipment	Sub Account	2,400.00	2,400.00
	Totals		2,400.00	2,400.00
A -1410-4-000	TOWN CLERK CONTRACTUAL EXPENSE:	Control	0.00	0.00
A -1410-4-400	Town Clerk - Contractual	Sub Account	3,700.00	3,700.00
A -1410-4-401	Town Clerk - Dog Licensing Contractual	Sub Account	500.00	500.00
	Totals		4,200.00	4,200.00
A -1420-0-000	ATTORNEY:	Header	0.00	0.00
	Totals		0.00	0.00
A -1420-4-000	ATTORNEY CONTRACTUAL EXPENSE:	Control	0.00	0.00
A -1420-4-400	Attorney - Contractual	Sub Account	71,500.00	71,500.00
A -1420-4-401	Attorney - Contractual/Special	Sub Account	10,000.00	10,000.00
	Totals		81,500.00	81,500.00
A -1430-0-000	PERSONAL:	Header	0.00	0.00
	Totals		0.00	0.00
A -1430-1-000	PERSONNEL SERVICES:	Control	0.00	0.00
A -1430-1-100	Personnel - Personnel Services	Sub Account	0.00	0.00
	Totals		0.00	0.00
A -1440-0-000	ENGINEER:	Header	0.00	0.00
	Totals		0.00	0.00
A -1440-4-000	ENGINEER CONTRACTUAL EXPENSE:	Control	0.00	0.00
A -1440-4-400	Engineer - Contractual	Sub Account	20,000.00	20,000.00
A -1440-4-401	Engineer - Special Projects	Sub Account	20,000.00	20,000.00
	Totals		40,000.00	40,000.00
A -1450-0-000	ELECTIONS:	Header	0.00	0.00
	Totals		0.00	0.00
A -1450-4-000	ELECTIONS CONTRACTUAL EXPENSE:	Control	0.00	0.00
A -1450-4-400	Elections - Contractual	Sub Account	12,000.00	12,008.00
	Totals		12,000.00	12,008.00
A -1460-0-000	RECORDS MANAGEMENT CONTRACTUAL:	Header	0.00	0.00
	Totals		0.00	0.00
A -1460-4-000	RECORDS MGMT CONTRACTUAL EXP:	Control	0.00	0.00
A -1460-4-400	Records Management - Contractual	Sub Account	200.00	200.00
	Totals		200.00	200.00
A -1480-0-000	PUBLIC INFORMATION & SERVICES	Header	0.00	0.00

	Totals		0.00	0.00
A -1480-4-000	PUBLIC INFORMATION&SVC CONTRACTUAL EXP:	Control	0.00	0.00
A -1480-4-400	Public Information&Services-Contractual	Sub Account	0.00	0.00
	Totals		0.00	0.00
A -1490-0-000	PUBLIC WORKS ADMINISTRATION	Header	0.00	0.00
	Totals		0.00	0.00
A -1490-1-000	PUBLIC WORKS PERSONNEL SERVICES:	Control	0.00	0.00
A -1490-1-100	Public Works Adm - Personnel Service	Sub Account	54,000.00	54,000.00
	Totals		54,000.00	54,000.00
A -1490-4-000	PUBLIC WORKS ADM CONTRACTUAL EXPENSE:	Control	0.00	0.00
A -1490-4-400	Public Works Adm - Contractual	Sub Account	1,000.00	1,000.00
	Totals		1,000.00	1,000.00
A -1620-0-000	BUILDINGS:	Header	0.00	0.00
	Totals		0.00	0.00
A -1620-1-000	BUILDING PERSONNEL SERVICES:	Control	0.00	0.00
A -1620-1-100	Building Maintenance - Personnel Service	Sub Account	750.00	750.00
	Totals		750.00	750.00
A -1620-2-000	BUILDINGS EQUIPMENT/CAPITAL OUTLAY:	Control	0.00	0.00
A -1620-2-200	Buildings - Equipment	Sub Account	2,500.00	2,500.00
A -1620-2-201	Buildings - Historical Bldg Equip	Sub Account	7,000.00	7,000.00
	Totals		9,500.00	9,500.00
A -1620-4-000	BUILDINGS CONTRACTUAL EXPENSE:	Control	0.00	0.00
A -1620-4-400	Buildings - Contractual	Sub Account	45,000.00	45,000.00
	Totals		45,000.00	45,000.00
A -1650-0-000	CENTRAL COMMUNICATION SYSTEM:	Header	0.00	0.00
	Totals		0.00	0.00
A -1650-4-000	CENTRAL COMM SYS CONTRACTUAL EXP:	Control	0.00	0.00
A -1650-4-400	Central Communic. System-Contractual	Sub Account	7,500.00	7,500.00
	Totals		7,500.00	7,500.00
A -1660-0-000	CENTRAL STOREROOM:	Header	0.00	0.00
	Totals		0.00	0.00
A -1660-4-000	CENTRAL STOREROOM CONTRACTUAL EXP:	Control	0.00	0.00
A -1660-4-400	Central Storeroom - Contractual	Sub Account	500.00	500.00
	Totals		500.00	500.00
A -1670-0-000	CENTRAL PRINTING & MAILING:	Header	0.00	0.00
	Totals		0.00	0.00
A -1670-4-000	CENTRAL PRINTING & MAILING CONTRACTUAL E	Control	0.00	0.00

A -1670-4-400	Central Printing & Mailing - Contractual	Sub Account	12,000.00	12,000.00
	Totals		12,000.00	12,000.00
A -1910-0-000	SPECIAL ITEMS:	Header	0.00	0.00
	Totals		0.00	0.00
A -1910-4-000	SPECIAL ITEMS CONTRACTUAL EXPENSE:	Control	0.00	0.00
A -1910-4-400	Unallocated Insurance - Contractual	Sub Account	68,000.00	68,000.00
	Totals		68,000.00	68,000.00
A -1920-4-400	Municipal Association Dues - Contractual	Sub Account	1,200.00	1,200.00
	Totals		1,200.00	1,200.00
A -1930-4-400	Judgement & Claims - Contractual	Sub Account	200.00	200.00
	Totals		200.00	200.00
A -1950-0-000	TAXES & ASSESSMENTS ON PROPERTY:	Header	0.00	0.00
	Totals		0.00	0.00
A -1950-4-000	TAXES & ASSESS ON PROP CONTRACTUAL EXP:	Control	0.00	0.00
A -1950-4-400	Taxes & Assessments on Property	Sub Account	9,500.00	9,500.00
	Totals		9,500.00	9,500.00
A -1972-4-400	To County Treasurer - Contractual	Sub Account	1,000.00	1,000.00
	Totals		1,000.00	1,000.00
A -1989-4-200	Computer - Equipment	Sub Account	0.00	0.00
A -1989-4-400	Computer - Contractual	Sub Account	20,000.00	20,000.00
	Totals		20,000.00	20,000.00
A -1990-4-400	Contingency - Contractual	Sub Account	62,000.00	60,442.00
	Totals		62,000.00	60,442.00
A -3010-0-000	PUBLIC SAFETY ADMINISTRATION:	Header	0.00	0.00
	Totals		0.00	0.00
A -3010-1-000	PUBLIC SAFETY ADMIN PERSONNEL SERVICES:	Control	0.00	0.00
A -3010-1-100	Public Safety Administration-Personnel S	Sub Account	12,300.00	12,300.00
	Totals		12,300.00	12,300.00
A -3010-4-000	PUBLIC SAFETY ADMIN CONTRACTUAL EXP:	Control	0.00	0.00
A -3010-4-400	Public Safety Administration-Contractual	Sub Account	150.00	150.00
	Totals		150.00	150.00
A -3189-0-000	OTHER TRAFFIC EQUIPMENT:	Header	0.00	0.00
	Totals		0.00	0.00
A -3189-2-000	OTHER TRAFFIC EQUIP/CAPTIAL OUTLAY:	Control	0.00	0.00
A -3189-2-200	Other Traffic Equipment	Sub Account	0.00	0.00
	Totals		0.00	0.00
A -3189-4-400	Other Traffic-Contractual	Sub Account	0.00	0.00

	Totals		0.00	0.00
A -3310-0-000	TRAFFIC CONTROL:	Header	0.00	0.00
	Totals		0.00	0.00
A -3310-4-000	TRAFFIC CONTROL CONTRACTUAL EXP:	Control	0.00	0.00
A -3310-4-400	Traffic Control - Contractual	Sub Account	5,000.00	5,000.00
	Totals		5,000.00	5,000.00
A -3510-0-000	DOG CONTROL:	Header	0.00	0.00
	Totals		0.00	0.00
A -3510-1-000	DOG CONTROL PERSONNEL SERVICES:	Control	0.00	0.00
A -3510-1-100	Dog Control - Personnel Services	Sub Account	0.00	0.00
	Totals		0.00	0.00
A -3510-2-000	DOG CONTROL EQUIP/CAPITAL OUTLAY:	Control	0.00	0.00
A -3510-2-200	Dog Control - Equipment	Sub Account	0.00	0.00
	Totals		0.00	0.00
A -3510-4-000	DOG CONTROL CONTRACTUAL EXPENSE:	Control	0.00	0.00
A -3510-4-400	Dog Control - Contractual	Sub Account	29,000.00	29,000.00
A -3510-4-401	Dog Control - Fuel Contractual	Sub Account	0.00	0.00
	Totals		29,000.00	29,000.00
A -3620-0-000	SAFETY INSPECTION:	Header	0.00	0.00
	Totals		0.00	0.00
A -3620-1-000	SAFETY INSPECTION PERSONNEL SERVICES:	Control	0.00	0.00
A -3620-1-100	Safety Inspection - Personnel Services	Sub Account	31,000.00	31,000.00
A -3620-1-101	Safety Inspection - Personnel Services	Sub Account	12,000.00	12,000.00
	Totals		43,000.00	43,000.00
A -3620-2-000	SAFETY INSPECTION EQUIP/CAPITAL OUTLAY:	Control	0.00	0.00
A -3620-2-200	Safety Inspection - Equipment	Sub Account	4,000.00	4,000.00
	Totals		4,000.00	4,000.00
A -3620-4-000	SAFETY INSPECTION CONTRACTUAL EXP:	Control	0.00	0.00
A -3620-4-400	Safety Inspection - Contractual	Sub Account	5,000.00	5,000.00
A -3620-4-401	Safety Inspection - Fuel Contractual	Sub Account	1,300.00	1,300.00
A -3620-4-402	Grass Mowing Inspection - Contractual	Sub Account	1,000.00	1,000.00
	Totals		7,300.00	7,300.00
A -3650-0-000	DEMOLITION OF UNSAFE BUILDINGS:	Header	0.00	0.00
	Totals		0.00	0.00
A -3650-4-000	DEMO OF UNSAFE BLDGS CONTRACTUAL EXP:	Control	0.00	0.00
A -3650-4-400	Demolition of Unsafe Buildings	Sub Account	25,000.00	25,000.00
	Totals		25,000.00	25,000.00

A -3989-0-000	OTHER PUBLIC SAFETY:	Header	0.00	0.00
	Totals		0.00	0.00
A -3989-4-000	OTHER PUB SAFETY CONTRACTUAL EXP:	Control	0.00	0.00
A -3989-4-400	Other Public Safety - Contractual	Sub Account	500.00	500.00
	Totals		500.00	500.00
A -4020-0-000	REGISTRAR OF VITAL STATISTICS:	Header	0.00	0.00
	Totals		0.00	0.00
A -4020-1-000	REG OF VITAL STATISTICS PERSONNEL SERVIC	Control	0.00	0.00
A -4020-1-100	Registrar of Vital Statistics - Personne	Sub Account	775.00	775.00
	Totals		775.00	775.00
A -5010-0-000	SUPT. OF HIGHWAYS:	Header	0.00	0.00
	Totals		0.00	0.00
A -5010-1-000	SUPT. OF HIGHWAYS PERSONNEL SERVICES:	Control	0.00	0.00
A -5010-1-100	Supt. Of Highways - Personnel Services	Sub Account	50,000.00	47,000.00
	Totals		50,000.00	47,000.00
A -5010-4-000	SUPT. OF HIGHWAYS CONTRACTUAL EXP:	Control	0.00	0.00
A -5010-4-400	Supt. Of Highways - Contractual	Sub Account	1,500.00	1,500.00
	Totals		1,500.00	1,500.00
A -5132-0-000	GARAGE:	Header	0.00	0.00
	Totals		0.00	0.00
A -5132-2-000	GARAGE EQUIPMENT/CAPITAL OUTLAY:	Control	0.00	0.00
A -5132-2-200	Garage - Equipment	Sub Account	8,000.00	8,000.00
	Totals		8,000.00	8,000.00
A -5132-4-000	GARAGE CONTRACTUAL EXPENSE:	Control	0.00	0.00
A -5132-4-400	Garage - Contractual	Sub Account	25,000.00	25,000.00
	Totals		25,000.00	25,000.00
A -5182-0-000	STREET LIGHTING:	Header	0.00	0.00
	Totals		0.00	0.00
A -5182-4-000	STREET LIGHTING CONTRACTUAL EXP:	Control	0.00	0.00
A -5182-4-400	Street Lighting - Contractual	Sub Account	30,000.00	30,000.00
	Totals		30,000.00	30,000.00
A -7110-0-000	PARKS:	Header	0.00	0.00
	Totals		0.00	0.00
A -7110-1-000	PARKS PERSONNEL SERVICES:	Control	0.00	0.00
A -7110-1-100	Parks - Personnel Services	Sub Account	0.00	0.00
A -7110-1-101	Parks - Personnel Serv - Part Time	Sub Account	2,000.00	2,000.00
A -7110-1-102	Parks - Personnel Services	Sub Account	22,000.00	22,000.00

A -7110-1-103	Parks - Buyout Property Services	Sub Account	6,000.00	6,000.00
Totals			30,000.00	30,000.00
A -7110-2-000	PARKS EQUIPMENT/CAPITAL OUTLAY:	Control	0.00	0.00
A -7110-2-200	Parks - Equipment	Sub Account	3,000.00	3,000.00
Totals			3,000.00	3,000.00
A -7110-4-000	PARKS CONTRACTUAL EXPENSE:	Control	0.00	0.00
A -7110-4-400	Parks - Contractual	Sub Account	28,000.00	28,000.00
A -7110-4-401	Parks - Concerts in Park	Sub Account	3,000.00	3,000.00
A -7110-4-402	Parks - Buyout Property Contractual	Sub Account	1,000.00	1,000.00
A -7110-4-403	Parks - Fuel Contractual	Sub Account	5,000.00	5,000.00
A -7110-4-404	Parks - Elec & Heat/Garage	Sub Account	500.00	500.00
Totals			37,500.00	37,500.00
A -7150-0-000	SPECIAL RECREATION FACILITIES:	Header	0.00	0.00
Totals			0.00	0.00
A -7150-1-000	SPEC REC FACILITIES PERSONNEL SERVICES:	Control	0.00	0.00
A -7150-1-100	Special Recreat Facilities - Pers. Serv.	Sub Account	23,000.00	23,000.00
Totals			23,000.00	23,000.00
A -7150-2-000	SPEC REC FACILITIES EQUIP/CAPITAL OUTLAY	Control	0.00	0.00
A -7150-2-200	Special Recreat Facilities - Equipment	Sub Account	2,000.00	2,000.00
Totals			2,000.00	2,000.00
A -7150-4-000	SPEC REC FACILITIES CONTRACTUAL EXP:	Control	0.00	0.00
A -7150-4-400	Special Recreat Facilities - Contractual	Sub Account	10,000.00	10,000.00
Totals			10,000.00	10,000.00
A -7310-0-000	YOUTH PROGRAM:	Header	0.00	0.00
Totals			0.00	0.00
A -7310-1-000	YOUTH PROGRAM PERSONNEL SERVICES:	Control	0.00	0.00
A -7310-1-100	Youth Program - Personnel Services	Sub Account	12,430.00	12,430.00
A -7310-1-101	Youth Program - Shared Services	Sub Account	1,600.00	1,600.00
Totals			14,030.00	14,030.00
A -7310-4-000	YOUTH PROGRAM CONTRACTUAL EXP:	Control	0.00	0.00
A -7310-4-400	Youth Program - Contractual	Sub Account	16,500.00	16,500.00
A -7310-4-401	Youth Program - Service Contractual	Sub Account	0.00	0.00
A -7310-4-402	Youth Program-Donation Base Contractual	Sub Account	0.00	0.00
Totals			16,500.00	16,500.00
A -7320-0-000	JOINT YOUTH PROGRAM:	Header	0.00	0.00
Totals			0.00	0.00
A -7320-4-000	JOINT YOUTH PROG CONTRACTUAL EXP:	Control	0.00	0.00

A -7320-4-400	Joint Youth Program - Contractual	Sub Account	600.00	600.00
	Totals		600.00	600.00
A -7510-0-000	HISTORIAN:	Header	0.00	0.00
	Totals		0.00	0.00
A -7510-4-000	HISTORIAN CONTRACTUAL EXPENSE:	Control	0.00	0.00
A -7510-4-400	Historian - Contractual	Sub Account	0.00	0.00
	Totals		0.00	0.00
A -7550-0-000	CELEBRATIONS:	Header	0.00	0.00
	Totals		0.00	0.00
A -7550-4-000	CELEBRATIONS CONTRACTUAL EXPENSE:	Control	0.00	0.00
A -7550-4-400	Celebrations - Contractual	Sub Account	2,000.00	2,000.00
	Totals		2,000.00	2,000.00
A -7620-0-000	ADULT RECREATION	Header	0.00	0.00
	Totals		0.00	0.00
A -7620-4-000	ADULT RECREATION CONTRACTUAL EXPENSE:	Control	0.00	0.00
A -7620-4-400	Adult Recreation - Contractual	Sub Account	500.00	500.00
	Totals		500.00	500.00
A -8010-0-000	ZONING:	Header	0.00	0.00
	Totals		0.00	0.00
A -8010-1-000	ZONING PERSONNEL SERVICES:	Control	0.00	0.00
A -8010-1-100	Zoning - Personnel Services	Sub Account	8,500.00	8,500.00
	Totals		8,500.00	8,500.00
A -8010-4-000	ZONING CONTRACTUAL EXPENSE:	Control	0.00	0.00
A -8010-4-400	Zoning - Contractual	Sub Account	500.00	500.00
	Totals		500.00	500.00
A -8020-0-000	PLANNING BOARD:	Header	0.00	0.00
	Totals		0.00	0.00
A -8020-1-000	PLANNING BOARD PERSONNEL SERVICES:	Control	0.00	0.00
A -8020-1-100	Planning Board - Personnel Services	Sub Account	8,500.00	8,500.00
	Totals		8,500.00	8,500.00
A -8020-4-000	PLANNING BOARD CONTRACTIAL EXP:	Control	0.00	0.00
A -8020-4-400	Planning Board - Contractual	Sub Account	500.00	500.00
	Totals		500.00	500.00
A -8030-0-000	GRANT RESEARCH CONTRACTUAL:	Header	0.00	0.00
	Totals		0.00	0.00
A -8030-4-000	GRANT RESEARCH CONTRACTUAL EXP:	Control	0.00	0.00
A -8030-4-400	Grant Research Contractual	Sub Account	5,000.00	5,000.00

	Totals		5,000.00	5,000.00
A -8160-0-000	LANDFILL REMEDIATION O & M:	Header	0.00	0.00
	Totals		0.00	0.00
A -8160-2-000	LANDFILL REM O&M EQUIP/CAPTAL OUTLAY:	Control	0.00	0.00
A -8160-2-200	Landfill Remediation O & M - Equipment	Sub Account	0.00	0.00
	Totals		0.00	0.00
A -8160-4-000	LANDFILL REM O&M CONTRACTUAL EXP:	Control	0.00	0.00
A -8160-4-400	Landfill Remediation O & M - Contractual	Sub Account	27,000.00	27,000.00
A -8160-4-401	Landfill Rem O & M - Waste Contractual	Sub Account	4,000.00	4,000.00
	Totals		31,000.00	31,000.00
A -8540-0-000	DRAINAGE:	Header	0.00	0.00
	Totals		0.00	0.00
A -8540-4-000	DRAINAGE CONTRACTUAL EXP:	Control	0.00	0.00
A -8540-4-400	Drainage - Contractual	Sub Account	5,000.00	5,000.00
	Totals		5,000.00	5,000.00
A -8760-0-000	EMERGENCY DISASTER:	Header	0.00	0.00
	Totals		0.00	0.00
A -8760-1-000	EMERGENCY DISASTER PERSONNEL SERVICES:	Control	0.00	0.00
A -8760-1-100	Emergency Disaster Personnel Services	Sub Account	0.00	0.00
	Totals		0.00	0.00
A -8760-4-000	EMERGENCY DISASTER CONTRACTUAL:	Control	0.00	0.00
A -8760-4-400	Emergency Disaster Contractual/Sept 11	Sub Account	0.00	0.00
	Totals		0.00	0.00
A -8810-0-000	CEMETARIES:	Header	0.00	0.00
	Totals		0.00	0.00
A -8810-1-000	CEMETARIES PERSONNEL SERVICES:	Control	0.00	0.00
A -8810-1-100	Cemetaries - Personnel Services	Sub Account	0.00	0.00
	Totals		0.00	0.00
A -8810-2-000	CEMETARIES EQUIP/CAPITAL OUTLAY:	Control	0.00	0.00
A -8810-2-200	Cemetaries - Equipment	Sub Account	0.00	0.00
	Totals		0.00	0.00
A -8810-4-000	CEMETARIES CONTRACTUAL EXP:	Control	0.00	0.00
A -8810-4-400	Cemetaries - Contractual	Sub Account	500.00	500.00
	Totals		500.00	500.00
A -8989-0-000	COMMUNITY CENTER:	Header	0.00	0.00
	Totals		0.00	0.00
A -8989-2-000	COMMUNITY CENTER EQUIP/CAPITAL OUTLAY:	Control	0.00	0.00

A -8989-2-200	Community Center - Equipment	Sub Account	1,500.00	1,500.00
	Totals		1,500.00	1,500.00
A -8989-4-000	COMMUNITY CENTER CONTRACTUAL EXP:	Control	0.00	0.00
A -8989-4-400	Community Center - Contractual	Sub Account	15,000.00	15,000.00
A -8989-4-401	Community Center - Heating Fuel	Sub Account	0.00	0.00
	Totals		15,000.00	15,000.00
A -9010-0-000	EMPLOYEE BENEFITS:	Header	0.00	0.00
	Totals		0.00	0.00
A -9010-8-000	EMPLOYEE BENEFITS:	Control	0.00	0.00
A -9010-8-800	Employee Benefits - State Retirement	Sub Account	70,000.00	70,000.00
	Totals		70,000.00	70,000.00
A -9030-8-800	Employee Benefits - Social Security	Sub Account	36,000.00	36,000.00
	Totals		36,000.00	36,000.00
A -9040-8-800	Employee Benefits - Workmens Compensatio	Sub Account	25,300.00	25,300.00
	Totals		25,300.00	25,300.00
A -9050-8-800	Employee Benefits - Unemployment	Sub Account	0.00	0.00
	Totals		0.00	0.00
A -9055-8-800	Employee Benefits - Disability Insurance	Sub Account	1,200.00	1,200.00
	Totals		1,200.00	1,200.00
A -9060-8-800	Employee Benefits - Med Ins.- Med.Contr	Sub Account	126,000.00	126,000.00
A -9060-8-802	Employee Benefits - Med Ins.- Pres/Med P	Sub Account	17,000.00	17,000.00
A -9060-8-803	Employee Benefits - Med Ins.- Eye/Hear/D	Sub Account	0.00	0.00
	Totals		143,000.00	143,000.00
A -9710-0-000	SERIAL BONDS	Header	0.00	0.00
	Totals		0.00	0.00
A -9710-6-000	SERIAL BONDS PRINCIPAL:	Control	0.00	0.00
A -9710-6-600	Serial Bond - Town Hall	Sub Account	65,000.00	65,000.00
	Totals		65,000.00	65,000.00
A -9710-7-000	SERIAL BOND INTEREST:	Control	0.00	0.00
A -9710-7-700	Serial Bond - Town Hall	Sub Account	7,950.00	7,950.00
	Totals		7,950.00	7,950.00
A -9720-0-000	STATUTORY INSTALLMENT BOND	Header	0.00	0.00
	Totals		0.00	0.00
A -9720-6-000	STATUTORY INSTALLMENT PRINCIPAL:	Control	0.00	0.00
A -9720-6-600	Statutory Installment Bond	Sub Account	12,200.00	12,200.00
A -9720-6-602	Statutory Installment Bond-Park Drainage	Sub Account	0.00	0.00
	Totals		12,200.00	12,200.00

A -9720-7-000	STATUTORY INSTALLMENT INTEREST:	Control	0.00	0.00
A -9720-7-700	Statutory Installment Bond	Sub Account	1,772.00	1,772.00
A -9720-7-702	Statutory Installment Bond-Park Drainage	Sub Account	0.00	0.00
	Totals		1,772.00	1,772.00
A -9730-0-000	DEBT SERVICE:	Header	0.00	0.00
	Totals		0.00	0.00
A -9730-6-000	DEBT SERVICE PRINCIPAL:	Control	0.00	0.00
A -9730-6-600	Debt Service Principal - HA	Sub Account	0.00	0.00
	Totals		0.00	0.00
A -9730-7-000	DEBT SERVICE INTEREST:	Control	0.00	0.00
A -9730-7-700	Debt Service Interest - HA	Sub Account	0.00	0.00
	Totals		0.00	0.00
A -9785-0-000	INSTALLMENT DEBT PRINCIPAL/MOWER:	Header	0.00	0.00
	Totals		0.00	0.00
A -9785-6-000	INSTALLMENT DEBT PRINCIPAL:	Control	0.00	0.00
A -9785-6-600	Installment Debt Principal - Vehicles	Sub Account	0.00	0.00
	Totals		0.00	0.00
A -9785-7-000	INSTALLMENT DEBT INTEREST:	Control	0.00	0.00
A -9785-7-700	Installment Debt Interest - Vehicles	Sub Account	0.00	0.00
	Totals		0.00	0.00
A -9797-0-000	DEBT SERVICE DUE TO OTHER GOV'T - BROOME	Header	0.00	0.00
	Totals		0.00	0.00
A -9797-6-000	DEBT SVC DUE TO OTHER GOV'T PRICIPAL:	Control	0.00	0.00
A -9797-6-600	Debt Service To Other Gov't Due Broome	Sub Account	33,000.00	30,350.00
A -9797-6-601	Debt Service To Other Gov't Due Broome	Sub Account	0.00	0.00
	Totals		33,000.00	30,350.00
A -9901-0-000	TRANSFER TO OTHER FUNDS-RESERVE FUND:	Header	0.00	0.00
	Totals		0.00	0.00
A -9901-9-000	TRANSER TO OTHER FUND-RESERVE FUND	Control	0.00	0.00
A -9901-9-900	Transfer to Other Funds-Reserve Fund	Sub Account	10,000.00	10,000.00
	Totals		10,000.00	10,000.00
A -9950-0-000	TRANSFERS TO OTHER FUNDS:	Header	0.00	0.00
	Totals		0.00	0.00
A -9950-9-000	TRANSFERS TO CAPITAL FUNDS INTERFUND TRA	Control	0.00	0.00
A -9950-9-900	Interfund Transfer	Sub Account	0.00	0.00
	Totals		0.00	0.00
DA -0000-0-000	HIGHWAY FUND EXPENSES:	Header	0.00	0.00

	Totals		0.00	0.00
DA -1972-0-000	GEN GOV'T SUPPORT - SPECIAL ITEMS:	Header	0.00	0.00
	Totals		0.00	0.00
DA -1972-4-000	SPECIAL ITEMS:	Control	0.00	0.00
DA -1972-4-400	To County Treasurer - Contractual	Sub Account	500.00	500.00
	Totals		500.00	500.00
DA -5010-0-000	HIGHWAY ADMINISTRATION:	Header	0.00	0.00
	Totals		0.00	0.00
DA -5010-4-000	HIGHWAY ADMINISTRATION CONTRACTUAL EXP:	Control	0.00	0.00
DA -5010-4-400	Highway Administration - Contractual	Sub Account	0.00	0.00
	Totals		0.00	0.00
DA -5020-0-000	HIGHWAY ENGINEERING CONTRACTUAL:	Header	0.00	0.00
	Totals		0.00	0.00
DA -5020-4-000	HIGHWAY ENGINEERING CONTRACTUAL EXP:	Control	0.00	0.00
DA -5020-4-400	Highway Engineering - Contractual	Sub Account	1,000.00	1,000.00
	Totals		1,000.00	1,000.00
DA -5110-0-000	GENERAL REPAIRS:	Header	0.00	0.00
	Totals		0.00	0.00
DA -5110-1-000	GENERAL REPAIRS PERSONNEL SERVICES:	Control	0.00	0.00
DA -5110-1-100	General Repairs - Personnel Services	Sub Account	130,000.00	120,000.00
DA -5110-1-101	General Repairs - Office Personnel	Sub Account	0.00	0.00
	Totals		130,000.00	120,000.00
DA -5110-4-000	GENERAL REPAIRS CONTRACTUAL EXP:	Control	0.00	0.00
DA -5110-4-400	General Repairs - Contractual	Sub Account	92,000.00	82,000.00
DA -5110-4-401	General Repairs - Fuel Contractual	Sub Account	27,000.00	27,000.00
	Totals		119,000.00	109,000.00
DA -5112-0-000	IMPROVEMENTS:	Header	0.00	0.00
	Totals		0.00	0.00
DA -5112-2-000	IMPROVEMENTS EQUIP/CAPITAL OUTLAY:	Control	0.00	0.00
DA -5112-2-200	Improvements - Capital Outlay	Sub Account	93,344.00	93,344.00
DA -5112-2-201	Improvements - Stateline Road Project	Sub Account	0.00	0.00
DA -5112-2-202	Improvements - Ross Hill Rd Project	Sub Account	0.00	0.00
DA -5112-2-203	Improvements - Wilcox Rd Project	Sub Account	0.00	0.00
	Totals		93,344.00	93,344.00
DA -5130-0-000	MACHINERY:	Header	0.00	0.00
	Totals		0.00	0.00
DA -5130-2-000	MACHINERY EQUIP/CAPITAL OUTLAY:	Control	0.00	0.00

DA -5130-2-200	Machinery - Equipment	Sub Account	0.00	0.00
Totals			0.00	0.00
DA -5130-4-000	MACHINERY CONTRACTUAL EXPENSE:	Control	0.00	0.00
DA -5130-4-400	Machinery - Contractual	Sub Account	50,000.00	40,000.00
DA -5130-4-401	Machinery - 2009 Wacker Roller	Sub Account	0.00	0.00
DA -5130-4-402	Machinery - Drott Excavator/Scrap 2012	Sub Account	0.00	0.00
DA -5130-4-403	Machinery - Cat Grader	Sub Account	0.00	0.00
DA -5130-4-404	Machinery - Bomag Roller	Sub Account	0.00	0.00
DA -5130-4-405	Machinery - 2006 621D Case Loader	Sub Account	0.00	0.00
DA -5130-4-406	Machinery - ODB Leaf Vac	Sub Account	0.00	0.00
DA -5130-4-407	Machinery - 2009 Cross Tilt Trailer	Sub Account	0.00	0.00
DA -5130-4-408	Machinery - Bomag Roller Trailer	Sub Account	0.00	0.00
DA -5130-4-409	Machinery - Wood Chipper	Sub Account	0.00	0.00
DA -5130-4-411	Machinery - Army Dump Truck 6 X 6	Sub Account	0.00	0.00
DA -5130-4-440	Machinery - 2008 F250 Ford PU	Sub Account	0.00	0.00
DA -5130-4-441	Machinery - 2006 Chevy Pickup Truck	Sub Account	0.00	0.00
DA -5130-4-442	Machinery - 2002 Volvo Truck	Sub Account	0.00	0.00
DA -5130-4-443	Machinery - 2007 Volvo Truck	Sub Account	0.00	0.00
DA -5130-4-444	Machinery - 2010 Volvo Truck	Sub Account	0.00	0.00
DA -5130-4-445	Machinery - 2008 F250 Ford PU/PAT	Sub Account	0.00	0.00
DA -5130-4-446	Machinery - 2009 GMC 5500 Dump Truck	Sub Account	0.00	0.00
DA -5130-4-447	Machinery - 2004 GMC Dump Truck	Sub Account	0.00	0.00
DA -5130-4-448	Machinery - 2010 Volvo Truck	Sub Account	0.00	0.00
DA -5130-4-449	Machinery - 2000 Volvo Truck	Sub Account	0.00	0.00
DA -5130-4-450	Machinery - 2005 Case Tractor	Sub Account	0.00	0.00
DA -5130-4-451	Machinery - 2005 Broom For Case Tractor	Sub Account	0.00	0.00
DA -5130-4-490	Machinery - 2003 580 Case Back Hoe	Sub Account	0.00	0.00
DA -5130-4-498	Machinery - 08-6330 J.D. Tractor/Mower	Sub Account	0.00	0.00
DA -5130-4-510	Machinery - DUE NOT USE!!!!!!	Sub Account	0.00	0.00
DA -5130-4-511	Machinery - 2012 JD Backhoe Loader	Sub Account	0.00	0.00
Totals			50,000.00	40,000.00
DA -5142-0-000	SNOW REMOVAL:	Header	0.00	0.00
Totals			0.00	0.00
DA -5142-1-000	SNOW REMOVAL PERSONNEL SERVICES:	Control	0.00	0.00
DA -5142-1-100	Snow Removal - Personnel Services	Sub Account	137,000.00	130,000.00
Totals			137,000.00	130,000.00
DA -5142-4-000	SNOW REMOVAL CONTRACTUAL EXPENSE:	Control	0.00	0.00

DA -5142-4-400	Snow Removal - Contractual	Sub Account	90,000.00	70,000.00
DA -5142-4-401	Snow Removal - Fuel Contractual	Sub Account	30,000.00	30,000.00
Totals			120,000.00	100,000.00
DA -8760-0-000	EMERGENCY DISASTER	Header	0.00	0.00
Totals			0.00	0.00
DA -8760-4-000	EMERGENCY DISASTER WORK:	Control	0.00	0.00
DA -8760-4-400	Emergency Disaster Work -Cont./Spring	Sub Account	0.00	0.00
DA -8760-4-401	Emergency Disaster Work-Cont/Sept Flood	Sub Account	0.00	0.00
Totals			0.00	0.00
DA -9010-0-000	EMPLOYEE BENEFITS:	Header	0.00	0.00
Totals			0.00	0.00
DA -9010-8-000	EMPLOYEE BENEFITS:	Control	0.00	0.00
DA -9010-8-800	Employee Benefits - State Retirement	Sub Account	52,000.00	52,000.00
Totals			52,000.00	52,000.00
DA -9030-8-800	Employee Benefits - Social Security	Sub Account	21,000.00	21,000.00
Totals			21,000.00	21,000.00
DA -9040-8-800	Employee Benefits - Workmens Compensatio	Sub Account	13,500.00	13,500.00
Totals			13,500.00	13,500.00
DA -9050-8-800	Employee Benefits - Unemployment Ins.	Sub Account	0.00	0.00
Totals			0.00	0.00
DA -9055-8-800	Employee Benefits - Disability Insurance	Sub Account	500.00	500.00
Totals			500.00	500.00
DA -9060-8-800	Employee Benefits - Med Ben-Health Ins.	Sub Account	125,000.00	125,000.00
DA -9060-8-802	Employee Benefits - Med Ben- Med/Pres Po	Sub Account	9,500.00	9,500.00
DA -9060-8-803	Employee Benefits - Med Ben-D/E/H Pool	Sub Account	0.00	0.00
Totals			134,500.00	134,500.00
DA -9720-0-000	STATUTORY INSTALLMENT BOND/CULVERT:	Header	0.00	0.00
Totals			0.00	0.00
DA -9720-6-000	STATUTORY INSTALLMENT PRINCIPAL:	Control	0.00	0.00
DA -9720-6-600	Statutory Installment Bond	Sub Account	81,296.00	81,296.00
Totals			81,296.00	81,296.00
DA -9720-7-000	STATUTORY INSTALLMENT INTEREST:	Control	0.00	0.00
DA -9720-7-700	Statutory Installment Bond - Int	Sub Account	10,624.00	10,624.00
Totals			10,624.00	10,624.00
DA -9785-0-000	INSTALLMENT DEBT:	Header	0.00	0.00
Totals			0.00	0.00
DA -9785-6-000	INSTALLMENT DEBT PRINCIPAL:	Control	0.00	0.00

DA -9785-6-600	Installment Debt - Principal	Sub Account	20,972.00	20,972.00
	Totals		20,972.00	20,972.00
DA -9785-7-000	INSTALLMENT DEBT INTEREST:	Control	0.00	0.00
DA -9785-7-700	Installment Debt - Interest	Sub Account	114.00	114.00
	Totals		114.00	114.00
DA -9797-0-000	DEBT SERVICE DUE TO OTHER GOV'T:	Header	0.00	0.00
	Totals		0.00	0.00
DA -9797-6-000	DEBT SVC DUE TO OTHER GOV'T PRICIPAL:	Control	0.00	0.00
DA -9797-6-600	Debt Service To Other Gov't Due Broome	Sub Account	20,000.00	20,000.00
	Totals		20,000.00	20,000.00
DA -9901-0-000	TRANSFER TO OTHER FUNDS-RESERVE FUND	Header	0.00	0.00
	Totals		0.00	0.00
DA -9901-9-000	TRANSFER TO OTHER FUNDS-RESERVE FUND	Control	0.00	0.00
DA -9901-9-900	Transfer to Other Funds-Reserve Fund	Sub Account	5,000.00	5,000.00
	Totals		5,000.00	5,000.00
F1 -0000-0-000	FIRE PROTECTION DIST. FUND EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
F1 -1930-0-000	GEN GOV'T SUPPORT - SPECIAL ITEMS:	Header	0.00	0.00
	Totals		0.00	0.00
F1 -1930-4-000	SPECIAL ITEMS CONTRACTUAL EXPENSE:	Control	0.00	0.00
F1 -1930-4-400	Judgement & Claims - Contractual	Sub Account	0.00	0.00
	Totals		0.00	0.00
F1 -1972-4-400	To County Treasurer - Contractual	Sub Account	2,500.00	2,500.00
	Totals		2,500.00	2,500.00
F1 -3410-0-000	FIRE DISTRICT:	Header	0.00	0.00
	Totals		0.00	0.00
F1 -3410-4-000	FIRE DISTRICT CONTRACTUAL EXPENSE:	Control	0.00	0.00
F1 -3410-4-400	Fire District - Contractual	Sub Account	253,900.00	251,895.00
	Totals		253,900.00	251,895.00
SL1 -0000-0-000	LIGHT DISTRICT # 1 FUND EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
SL1 -5182-0-000	STREET LIGHTING DISTRICT:	Header	0.00	0.00
	Totals		0.00	0.00
SL1 -5182-4-000	ST LIGHTING DIST CONTRACTUAL EXPENSE:	Control	0.00	0.00
SL1 -5182-4-400	Street Lighting Distr - Contractual	Sub Account	2,160.00	2,160.00
	Totals		2,160.00	2,160.00
SL10-0000-0-000	LIGHT DISTRICT # 10 FUND EXPENSES:	Header	0.00	0.00

	Totals		0.00	0.00
SL10-1972-0-000	GEN GOV'T SUPPORT - SPECIAL ITEMS:	Header	0.00	0.00
	Totals		0.00	0.00
SL10-1972-4-000	SPECIAL ITEMS CONTRACTUAL EXPENSE:	Control	0.00	0.00
SL10-1972-4-400	To County Treasurer - Contractual	Sub Account	0.00	0.00
	Totals		0.00	0.00
SL10-5182-0-000	STREET LIGHTING DISTRICT:	Header	0.00	0.00
	Totals		0.00	0.00
SL10-5182-4-000	ST LIGHTING DIST CONTRACTUAL EXPENSE:	Control	0.00	0.00
SL10-5182-4-400	Street Lighting Distr - Contractual	Sub Account	5,000.00	5,000.00
	Totals		5,000.00	5,000.00
SL11-0000-0-000	LIGHT DISTRICT # 11 FUND EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
SL11-5182-0-000	STREET LIGHTING DISTRICT:	Header	0.00	0.00
	Totals		0.00	0.00
SL11-5182-4-000	ST LIGHTING DIST CONTRACTUAL EXPENSE:	Control	0.00	0.00
SL11-5182-4-400	Street Lighting Distr - Contractual	Sub Account	1,000.00	1,000.00
	Totals		1,000.00	1,000.00
SL2 -0000-0-000	LIGHT DISTRICT # 2 FUND EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
SL2 -1910-0-000	SPECIAL ITEMS:	Header	0.00	0.00
	Totals		0.00	0.00
SL2 -1910-4-000	SPECIAL ITEMS CONTRACTUAL EXPENSE:	Control	0.00	0.00
	Totals		0.00	0.00
SL2 -1972-4-400	To County Treasurer - Contractual	Sub Account	0.00	0.00
	Totals		0.00	0.00
SL2 -5182-0-000	STREET LIGHTING DISTRICT:	Header	0.00	0.00
	Totals		0.00	0.00
SL2 -5182-4-000	ST LIGHTING DIST CONTRACTUAL EXPENSE:	Control	0.00	0.00
SL2 -5182-4-400	Street Lighting Distr - Contractual	Sub Account	1,000.00	1,000.00
	Totals		1,000.00	1,000.00
SL3 -0000-0-000	LIGHT DISTRICT # 3 FUND EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
SL3 -1910-0-000	SPECIAL ITEMS:	Header	0.00	0.00
	Totals		0.00	0.00
SL3 -1910-4-000	SPECIAL ITEMS CONTRACTUAL EXPENSE:	Control	0.00	0.00
	Totals		0.00	0.00

SL3 -1972-4-400	To County Treasurer - Contractual	Sub Account	0.00	0.00
	Totals		0.00	0.00
SL3 -5182-0-000	STREET LIGHTING DISTRICT:	Header	0.00	0.00
	Totals		0.00	0.00
SL3 -5182-4-000	ST LIGHTING DIST CONTRACTUAL EXPENSE:	Control	0.00	0.00
SL3 -5182-4-400	Street Lighting Distr - Contractual	Sub Account	2,200.00	2,200.00
	Totals		2,200.00	2,200.00
SL4 -0000-0-000	LIGHT DISTRICT # 4 FUND EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
SL4 -1910-0-000	SPECIAL ITEMS:	Header	0.00	0.00
	Totals		0.00	0.00
SL4 -1910-4-000	SPECIAL ITEMS CONTRACTUAL EXPENSE:	Control	0.00	0.00
	Totals		0.00	0.00
SL4 -1972-4-400	To County Treasurer - Contractual	Sub Account	0.00	0.00
	Totals		0.00	0.00
SL4 -5182-0-000	STREET LIGHTING DISTRICT:	Header	0.00	0.00
	Totals		0.00	0.00
SL4 -5182-4-000	ST LIGHTING DIST CONTRACTUAL EXPENSE:	Control	0.00	0.00
SL4 -5182-4-400	Street Lighting Distr - Contractual	Sub Account	11,000.00	11,000.00
	Totals		11,000.00	11,000.00
SL5 -0000-0-000	LIGHT DISTRICT # 5 FUND EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
SL5 -5182-0-000	STREET LIGHTING DISTRICT:	Header	0.00	0.00
	Totals		0.00	0.00
SL5 -5182-4-000	ST LIGHTING DIST CONTRACTUAL EXPENSE:	Control	0.00	0.00
SL5 -5182-4-400	Street Lighting Distr - Contractual	Sub Account	1,500.00	1,500.00
	Totals		1,500.00	1,500.00
SL6 -0000-0-000	LIGHT DISTRICT # 6 FUND EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
SL6 -5182-0-000	STREET LIGHTING DISTRICT:	Header	0.00	0.00
	Totals		0.00	0.00
SL6 -5182-4-000	ST LIGHTING DIST CONTRACTUAL EXPENSE:	Control	0.00	0.00
SL6 -5182-4-400	Street Lighting Distr - Contractual	Sub Account	1,500.00	1,500.00
	Totals		1,500.00	1,500.00
SL7 -0000-0-000	LIGHT DISTRICT # 7 FUND EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
SL7 -5182-0-000	STREET LIGHTING DISTRICT:	Header	0.00	0.00

	Totals		0.00	0.00
SL7 -5182-4-000	ST LIGHTING DIST CONTRACTUAL EXPENSE:	Control	0.00	0.00
SL7 -5182-4-400	Street Lighting Distr - Contractual	Sub Account	360.00	360.00
	Totals		360.00	360.00
SL8 -0000-0-000	LIGHT DISTRICT # 8 FUND EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
SL8 -1972-0-000	GEN GOV'T SUPPORT - SPECIAL ITEMS:	Header	0.00	0.00
	Totals		0.00	0.00
SL8 -1972-4-000	SPECIAL ITEMS CONTRACTUAL EXPENSE:	Control	0.00	0.00
SL8 -1972-4-400	To County Treasurer - Contractual	Sub Account	0.00	0.00
	Totals		0.00	0.00
SL8 -5182-0-000	STREET LIGHTING DISTRICT:	Header	0.00	0.00
	Totals		0.00	0.00
SL8 -5182-4-000	ST LIGHTING DIST CONTRACTUAL EXPENSE:	Control	0.00	0.00
SL8 -5182-4-400	Street Lighting Distr - Contractual	Sub Account	4,000.00	4,000.00
	Totals		4,000.00	4,000.00
SL9 -0000-0-000	LIGHT DISTRICT # 9 FUND EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
SL9 -5182-0-000	STREET LIGHTING DISTRICT:	Header	0.00	0.00
	Totals		0.00	0.00
SL9 -5182-4-000	ST LIGHTING DIST CONTRACTUAL EXPENSE:	Control	0.00	0.00
SL9 -5182-4-400	Street Lighting Distr - Contractual	Sub Account	1,100.00	1,100.00
	Totals		1,100.00	1,100.00
SS1 -0000-0-000	SEWER DISTRICT # 1 FUND EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
SS1 -1972-0-000	GEN GOV'T SUPPORT:	Header	0.00	0.00
	Totals		0.00	0.00
SS1 -1972-4-000	SPECIAL ITEMS CONTRACTUAL EXP:	Control	0.00	0.00
SS1 -1972-4-400	To County Treasurer - Contractual	Sub Account	0.00	0.00
	Totals		0.00	0.00
SS1 -8110-0-000	HOME & COMMUNITY SERVICES ADMIN:	Header	0.00	0.00
	Totals		0.00	0.00
SS1 -8110-4-000	Sewer District - Contractual	Control	0.00	0.00
SS1 -8110-4-400	Sewer District - Contractual	Sub Account	30,000.00	30,000.00
	Totals		30,000.00	30,000.00
SS1 -8130-0-000	SEWER TREATMENT/DISPOSAL:	Header	0.00	0.00
	Totals		0.00	0.00

SS1 -8130-2-000	EQUIPMENT/CAPITAL OUTLAY:	Control	0.00	0.00
SS1 -8130-2-200	Sewer Treatment/Disposal - Equipment & C	Sub Account	0.00	0.00
SS1 -8130-2-201	Sewer Treatment/Equipment - Basic	Sub Account	0.00	0.00
	Totals		0.00	0.00
SS1 -8130-4-000	CONTRACTUAL EXPENSE:	Control	0.00	0.00
SS1 -8130-4-400	Sewer Treatment/Disposal - Contractual	Sub Account	268,000.00	268,000.00
SS1 -8130-4-401	Sewer Treatment/Disposal - Contractual B	Sub Account	0.00	0.00
	Totals		268,000.00	268,000.00
SS1 -8340-0-000	TRANSMISSION & DISTRIBUTION:	Header	0.00	0.00
	Totals		0.00	0.00
SS1 -8340-1-000	TRANSMIS & DISTRIB - PERSONNEL SERVICES:	Control	0.00	0.00
SS1 -8340-1-100	Transmis & Distrib - Personnel Services	Sub Account	15,000.00	15,000.00
	Totals		15,000.00	15,000.00
SS1 -9010-0-000	EMPLOYEE BENEFITS:	Header	0.00	0.00
	Totals		0.00	0.00
SS1 -9010-8-000	EMPLOYEE BENEFITS:	Control	0.00	0.00
SS1 -9010-8-800	Employee Benefits - State Retirement	Sub Account	3,000.00	3,000.00
	Totals		3,000.00	3,000.00
SS1 -9030-8-800	Employee Benefits - Social Security	Sub Account	1,500.00	1,500.00
	Totals		1,500.00	1,500.00
SS12-0000-0-000	SEWER DIST # 1 EXIT 2 FUND EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
SS12-1910-0-000	SPECIAL ITEMS:	Header	0.00	0.00
	Totals		0.00	0.00
SS12-1910-4-000	SPECIAL ITEMS CONTRACTUAL EXPENSE:	Control	0.00	0.00
	Totals		0.00	0.00
SS12-1972-4-400	To County Treasurer - Contractual	Sub Account	0.00	0.00
	Totals		0.00	0.00
SS12-8110-0-000	HOME & COMMUNITY SERVICES ADMINISTRATION	Header	0.00	0.00
	Totals		0.00	0.00
SS12-8110-4-000	ADMINISTRATION CONTRACTUAL EXPENSE:	Control	0.00	0.00
SS12-8110-4-400	Administration - Contractual	Sub Account	200.00	200.00
	Totals		200.00	200.00
SS12-9730-0-000	DEBT SERVICE:	Header	0.00	0.00
	Totals		0.00	0.00
SS12-9730-6-000	DEBT SERVICE PRINCIPAL:	Control	0.00	0.00
SS12-9730-6-600	Debt Service - Principal	Sub Account	3,400.00	3,400.00

	Totals		3,400.00	3,400.00
SS12-9730-7-000	DEBT SERVICE INTEREST:	Control	0.00	0.00
SS12-9730-7-700	Debt Service - Interest	Sub Account	932.00	932.00
	Totals		932.00	932.00
SS13-0000-0-000	SEWER DIST # 1 EXIT 3 FUND EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
SS13-8110-0-000	HOME & COMMUNITY SERVICES ADMINISTRATION	Header	0.00	0.00
	Totals		0.00	0.00
SS13-8110-4-000	ADMINISTRATION CONTRACTUAL EXPENSE:	Control	0.00	0.00
SS13-8110-4-400	Administration - Contractual	Sub Account	200.00	200.00
	Totals		200.00	200.00
SS13-9720-0-000	STATUTORY INSTALLMENT BOND:	Header	0.00	0.00
	Totals		0.00	0.00
SS13-9720-6-000	STATUTORY INSTALLMENT BOND PRINCIPAL:	Control	0.00	0.00
SS13-9720-6-600	Statutory Installment Bond	Sub Account	15,000.00	15,000.00
	Totals		15,000.00	15,000.00
SS13-9720-7-000	STATUTORY INSTALLMENT BOND INTEREST:	Control	0.00	0.00
SS13-9720-7-700	Statutory Installment Bond - Interest	Sub Account	5,438.00	5,438.00
	Totals		5,438.00	5,438.00
SS14-0000-0-000	SEWER DIST # 1 EXIT 4 FUND EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
SS14-8110-0-000	HOME & COMMUNITY SERVICES ADMINISTRATION	Header	0.00	0.00
	Totals		0.00	0.00
SS14-8110-4-000	ADMINISTRATION CONTRACTUAL EXPENSE:	Control	0.00	0.00
SS14-8110-4-400	Administration - Contractual	Sub Account	200.00	200.00
	Totals		200.00	200.00
SS14-9730-0-000	DEBT SERVICE:	Header	0.00	0.00
	Totals		0.00	0.00
SS14-9730-6-000	DEBT SERVICE PRINCIPAL:	Control	0.00	0.00
SS14-9730-6-600	Debt Service Principal	Sub Account	6,600.00	6,600.00
	Totals		6,600.00	6,600.00
SS14-9730-7-000	DEBT SERVICE INTEREST:	Control	0.00	0.00
SS14-9730-7-700	Debt Service Interest	Sub Account	1,809.00	1,809.00
	Totals		1,809.00	1,809.00
SS15-0000-0-000	SEWER DIST # 1 EXIT 5 FUND EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
SS15-8110-0-000	HOME & COMMUNITY SERVICES ADMINISTRATION	Header	0.00	0.00

	Totals		0.00	0.00
SS15-8110-4-000	ADMINISTRATION CONTRACTUAL EXPENSE:	Control	0.00	0.00
SS15-8110-4-400	Administration - Contractual	Sub Account	200.00	200.00
	Totals		200.00	200.00
SS15-9730-0-000	DEBT SERVICE:	Header	0.00	0.00
	Totals		0.00	0.00
SS15-9730-6-000	DEBT SERVICE PRINCIPAL:	Control	0.00	0.00
SS15-9730-6-600	Debt Service Principal	Sub Account	15,000.00	15,000.00
	Totals		15,000.00	15,000.00
SS15-9730-7-000	DEBT SERVICE INTEREST:	Control	0.00	0.00
SS15-9730-7-700	Debt Service Interest	Sub Account	4,110.00	4,110.00
	Totals		4,110.00	4,110.00
SW -0000-0-000	CONSOLIDATED WATER DIST. FUND EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
SW -1972-0-000	GEN GOV'T SUPPORT - SPECIAL ITEMS:	Header	0.00	0.00
	Totals		0.00	0.00
SW -1972-4-000	SPECIAL ITEMS CONTRACTUAL EXPENSE:	Control	0.00	0.00
SW -1972-4-400	To County Treasurer - Contractual	Sub Account	0.00	0.00
	Totals		0.00	0.00
SW -8310-0-000	HOME & COMMUNITY SERVICES ADMINISTRATION	Header	0.00	0.00
	Totals		0.00	0.00
SW -8310-4-000	ADMINISTRATION CONTRACTUAL EXPENSE:	Control	0.00	0.00
SW -8310-4-400	Administration - Contractual	Sub Account	14,000.00	14,000.00
SW -8310-4-401	Administration - Bank Fees (W&S Bank)	Sub Account	0.00	0.00
	Totals		14,000.00	14,000.00
SW -8320-0-000	SOURCE OF SUPPLY,POWER,PUMPING:	Header	0.00	0.00
	Totals		0.00	0.00
SW -8320-2-000	SOURCE OF SUPPLY EQUIP/CAPITAL OUTLAY:	Control	0.00	0.00
SW -8320-2-200	Source of Supply - Equipment/Basic	Sub Account	0.00	0.00
	Totals		0.00	0.00
SW -8320-4-000	SOURCE OF SUPPLY CONTRACTUAL EXPENSE:	Control	0.00	0.00
SW -8320-4-400	Source of Supply,Power,Pumping - Contrac	Sub Account	30,000.00	30,000.00
SW -8320-4-401	Source of Supply,Power,Pumping - Other U	Sub Account	20,000.00	20,000.00
	Totals		50,000.00	50,000.00
SW -8330-0-000	PURIFICATION:	Header	0.00	0.00
	Totals		0.00	0.00
SW -8330-4-000	PURIFICATION CONTRACTUAL EXPENSE:	Control	0.00	0.00

SW -8330-4-400	Purification - Contractual	Sub Account	14,000.00	14,000.00
	Totals		14,000.00	14,000.00
SW -8340-0-000	TRANSMISSION & DISTRIBUTION:	Header	0.00	0.00
	Totals		0.00	0.00
SW -8340-1-000	TRANSMIS & DISTRIB PERSONNEL SERVICES:	Control	0.00	0.00
SW -8340-1-100	Transmis & Distrib - Personnel Service	Sub Account	75,000.00	75,000.00
	Totals		75,000.00	75,000.00
SW -8340-2-000	TRANSMIS & DISTRIB EQUIPMENT/CAPITAL OUT	Control	0.00	0.00
SW -8340-2-200	Transmis & Distrib - Equipment	Sub Account	0.00	0.00
SW -8340-2-201	Transmis & Distrib - Equipment/Basic	Sub Account	0.00	0.00
	Totals		0.00	0.00
SW -8340-4-000	TRANSMIS & DISTRIB CONTRACTUAL EXPENSE:	Control	0.00	0.00
SW -8340-4-400	Transmis & Distrib - Contractual	Sub Account	11,000.00	11,000.00
SW -8340-4-401	Transmis & Truck Fuel Contractual	Sub Account	5,000.00	5,000.00
	Totals		16,000.00	16,000.00
SW -9010-0-000	EMPLOYEE BENEFITS:	Header	0.00	0.00
	Totals		0.00	0.00
SW -9010-8-000	EMPLOYEE BENEFITS:	Control	0.00	0.00
SW -9010-8-800	Employee Benefits - State Retirement	Sub Account	6,000.00	6,000.00
	Totals		6,000.00	6,000.00
SW -9030-8-800	Employee Benefits - Social Security	Sub Account	5,500.00	5,500.00
	Totals		5,500.00	5,500.00
SW -9040-8-800	Employee Benefits - Workmen's Compensati	Sub Account	3,700.00	3,700.00
	Totals		3,700.00	3,700.00
SW -9055-8-800	Employee Benefits - Disability Insurance	Sub Account	100.00	100.00
	Totals		100.00	100.00
SW -9060-8-800	Employee Benefits - Medic.Contractual	Sub Account	7,000.00	7,000.00
SW -9060-8-802	Employee Benefits - Med/Pres Pool	Sub Account	1,000.00	1,000.00
SW -9060-8-803	Employee Benefits - Dent/Eye/Hear Pool	Sub Account	0.00	0.00
	Totals		8,000.00	8,000.00
SW -9720-0-000	STATUTORY INSTALLMENT BOND	Header	0.00	0.00
	Totals		0.00	0.00
SW -9720-6-000	STATUTORY INSTALLMENT BOND	Control	0.00	0.00
SW -9720-6-600	Statutory Installment Bond	Sub Account	3,356.00	3,356.00
	Totals		3,356.00	3,356.00
SW -9720-7-000	STATUTORY INSTALLMENT INTEREST:	Control	0.00	0.00
SW -9720-7-700	Statutory Installment Bond	Sub Account	436.00	436.00

	Totals		436.00	436.00
SW6 -0000-0-000	WATER DISTRICT # 6 FUND EXPENSES:	Header	0.00	0.00
	Totals		0.00	0.00
SW6 -8310-0-000	HOME & COMMUNITY SERVICES ADMINISTRATION	Header	0.00	0.00
	Totals		0.00	0.00
SW6 -8310-4-000	ADMINISTRATION CONTRACTUAL EXPENSE:	Control	0.00	0.00
SW6 -8310-4-400	Administration - Contractual	Sub Account	500.00	500.00
	Totals		500.00	500.00
SW6 -8320-0-000	SOURCE OF SUPPLY,POWER,PUMPING:	Header	0.00	0.00
	Totals		0.00	0.00
SW6 -8320-2-000	SOURCE OF SUPPLY EXTENSION	Control	0.00	0.00
SW6 -8320-2-200	Source of Supply-Extension	Sub Account	0.00	0.00
	Totals		0.00	0.00
SW6 -8320-4-000	SOURCE OF SUPPLY CONTRACTUAL EXPENSE:	Control	0.00	0.00
SW6 -8320-4-400	Source of Supply,Power,Pumping - Contrac	Sub Account	17,000.00	17,000.00
SW6 -8320-4-401	Source of Supply,Power,Pumping - Other U	Sub Account	0.00	0.00
	Totals		17,000.00	17,000.00
SW6 -8340-0-000	TRANSMISSION & DISTRIBUTION:	Header	0.00	0.00
	Totals		0.00	0.00
SW6 -8340-1-000	TRANSMIS & DISTRIB PERSONNEL SERVICES:	Control	0.00	0.00
SW6 -8340-1-100	Transmis & Distrib - Personnel Services	Sub Account	9,000.00	9,000.00
	Totals		9,000.00	9,000.00
SW6 -9010-0-000	EMPLOYEE BENEFITS:	Header	0.00	0.00
	Totals		0.00	0.00
SW6 -9010-8-000	EMPLOYEE BENEFITS:	Control	0.00	0.00
SW6 -9010-8-800	Employee Benefits - State Retirement	Sub Account	1,500.00	1,500.00
	Totals		1,500.00	1,500.00
SW6 -9030-8-800	Employee Benefits - Social Security	Sub Account	800.00	800.00
	Totals		800.00	800.00
SW6 -9710-0-000	SERIAL BONDS	Header	0.00	0.00
	Totals		0.00	0.00
SW6 -9710-6-000	SERIAL BONDS PRINCIPAL:	Control	0.00	0.00
SW6 -9710-6-600	Serial Bond	Sub Account	25,000.00	25,000.00
	Totals		25,000.00	25,000.00
SW6 -9710-7-000	SERIAL BOND INTEREST:	Control	0.00	0.00
SW6 -9710-7-700	Serial Bond	Sub Account	6,297.00	6,297.00
	Totals		6,297.00	6,297.00

Grand Totals

3,512,765.00

3,447,127.00

Adopted Budget	Note	2014 Approp
0.00		0.00
0.00		
0.00		0.00
0.00		
0.00		0.00
0.00		37,230.00
0.00		
0.00		0.00
0.00		500.00
0.00		
0.00		0.00
0.00		
0.00		0.00
0.00		19,096.00
0.00		32,827.00
0.00		
0.00		0.00
0.00		1,500.00
0.00		5,100.00
0.00		
0.00		0.00
0.00		7,000.00
0.00		0.00
0.00		
0.00		0.00
0.00		
0.00		0.00
0.00		20,000.00
0.00		23,528.00
0.00		2,000.00
0.00		11,000.00
0.00		
0.00		0.00
0.00		500.00
0.00		
0.00		0.00

0.00	4,500.00
0.00	
0.00	0.00
0.00	
0.00	0.00
0.00	15,000.00
0.00	
0.00	0.00
0.00	
0.00	0.00
0.00	16,284.00
0.00	
0.00	0.00
0.00	
0.00	0.00
0.00	3,500.00
0.00	13,520.00
0.00	
0.00	0.00
0.00	300.00
0.00	
0.00	0.00
0.00	2,200.00
0.00	725.00
0.00	0.00
0.00	29,400.00
0.00	
0.00	0.00
0.00	
0.00	0.00
0.00	1,000.00
0.00	0.00
0.00	
0.00	0.00
0.00	
0.00	0.00
0.00	33,295.00

0.00	12,000.00
0.00	
0.00	0.00
0.00	1,000.00
0.00	
0.00	0.00
0.00	4,200.00
0.00	0.00
0.00	
0.00	0.00
0.00	
0.00	0.00
0.00	73,200.00
0.00	10,000.00
0.00	
0.00	0.00
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0.00	0.00
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0.00	0.00
0.00	20,000.00
0.00	20,000.00
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0.00	0.00
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0.00	0.00
0.00	11,300.00
0.00	
0.00	0.00
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0.00	0.00
0.00	200.00
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0.00	0.00

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0.00	0.00
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0.00	0.00
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0.00	0.00
0.00	750.00
0.00	
0.00	0.00
0.00	4,000.00
0.00	0.00
0.00	
0.00	0.00
0.00	55,000.00
0.00	
0.00	0.00
0.00	
0.00	0.00
0.00	7,500.00
0.00	
0.00	0.00
0.00	
0.00	0.00
0.00	500.00
0.00	
0.00	0.00
0.00	
0.00	0.00

0.00	12,500.00
0.00	
0.00	0.00
0.00	
0.00	0.00
0.00	70,000.00
0.00	
0.00	1,600.00
0.00	
0.00	200.00
0.00	
0.00	0.00
0.00	
0.00	0.00
0.00	9,500.00
0.00	
0.00	1,000.00
0.00	
0.00	0.00
0.00	23,000.00
0.00	
0.00	51,500.00
0.00	
0.00	0.00
0.00	
0.00	0.00
0.00	12,000.00
0.00	
0.00	0.00
0.00	150.00
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0.00	0.00
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0.00	0.00
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0.00	0.00
0.00	5,000.00
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0.00	0.00
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0.00	0.00
0.00	0.00
0.00	
0.00	0.00
0.00	0.00
0.00	
0.00	0.00
0.00	29,000.00
0.00	0.00
0.00	
0.00	0.00
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