Account Number	Account Description	Adopted Budget	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -1010-000	LEGISLATIVE BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1010-100	TOWN BOARD PERSONAL SERV.	71,500.00	71,500.00	56,910.99	72,465.00	72,464.43	80,925.00	71,000.02
A -1010-200	TOWN BOARD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1010-400	TOWN BRD.CONTRACTUAL EXPN	0.00	0.00	0.00	0.00	0.00	43,037.00	43,036.28
A -1010-411	Supplies and Materials	150.00	550.00	542.76	150.00	119.47	0.00	0.00
A -1010-441	Grant Writing	36,000.00	36,000.00	30,600.00	36,000.00	36,000.00	0.00	0.00
A -1010-442	IT Services	250.00	250.00	2,176.50	250.00	0.00	0.00	0.00
A -1010-443	Engineering	1,500.00	1,500.00	1,438.50	1,500.00	919.00	0.00	0.00
A -1010-471	Membership Dues	1,000.00	1,000.00	457.00	1,000.00	457.00	0.00	0.00
A -1010-472	Education and Training	3,000.00	2,600.00	2,520.01	2,035.00	940.00	0.00	0.00
	Totals	**113,400.00**	**113,400.00**	**94,645.76**	**113,400.00**	**110,899.90**	**123,962.00**	**114,036.30**
A -1110-000	JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1110-100	JUSTICE PERSONAL SERVICE	260,000.00	311,857.00	252,279.49	332,577.00	318,692.72	334,096.00	337,377.09
A -1110-110	JUSTICE PERSONAL SERVICE CONTINGENCY	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1110-200	JUSTICE EQUIPMENT	0.00	1,000.00	923.74	500.00	0.00	1,500.00	562.50
A -1110-400	JUSTICE CONTRACTUAL EXPNS	0.00	0.00	0.00	0.00	-410.70	11,995.00	11,994.77
A -1110-411	SUPPLIES AND MATERIAL	4,000.00	4,500.00	2,121.21	4,500.00	4,206.99	0.00	0.00
A -1110-421	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1110-441	PROSECUTOR	15,000.00	15,000.00	9,991.25	14,500.00	12,250.00	0.00	0.00
A -1110-442	IT SERVICES	500.00	500.00	125.00	1,100.00	1,031.25	0.00	0.00
A -1110-443	Accounting Services	3,000.00	4,000.00	740.00	3,750.00	1,551.50	0.00	0.00
A -1110-471	MEMBERSHIP DUES	900.00	860.00	730.00	760.00	760.00	0.00	0.00
A -1110-472	EDUCATION AND TRAINING	7,500.00	10,000.00	5,432.42	9,900.00	4,753.93	0.00	0.00
A -1110-473	POSTAGE	3,000.00	4,000.00	1,346.45	4,500.00	2,057.41	0.00	0.00
	Totals	**333,900.00**	**351,717.00**	**273,689.56**	**372,087.00**	**344,893.10**	**347,591.00**	**349,934.36**
A -1220-000	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1220-100	SUPERVISOR PERSONAL SERV.	318,000.00	333,280.00	262,073.93	322,660.00	322,655.02	315,495.00	296,870.53
A -1220-200	SUPERVISOR EQUIPMENT	0.00	0.00	0.00	1,000.00	741.11	7,300.00	3,046.25
A -1220-400	SUPERVISOR CONTRACT.EXPNS	0.00	0.00	0.00	0.00	-3,122.92	88,159.88	49,633.52
A -1220-411	SUPPLIES AND MATERIAL	3,500.00	3,500.00	1,859.05	9,151.00	5,853.93	0.00	0.00
A -1220-421	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1220-441	CONSULTING	5,000.00	4,250.00	2,016.00	14,040.00	8,663.00	0.00	0.00
A -1220-442	IT SERVICES	22,000.00	22,000.00	11,106.67	16,750.00	9,110.51	0.00	0.00
A -1220-461	LEGAL PUBLICATION	1,500.00	2,250.00	1,826.50	1,500.00	450.00	0.00	0.00
A -1220-471	MEMBERSHIP DUES	2,000.00	2,000.00	832.00	1,250.00	396.97	0.00	0.00
A -1220-472	EDUCATION AND TRAINING	7,500.00	10,000.00	7,073.66	3,750.00	3,281.03	0.00	0.00
A -1220-473	POSTAGE	2,500.00	2,500.00	1,521.81	5,500.00	1,459.18	0.00	0.00
	Totals	**362,000.00**	**379,780.00**	**288,309.62**	**375,601.00**	**349,487.83**	**410,954.88**	**349,550.30**
A -1315-000	COMPTROLLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1315-100	COMPTROLLER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1315-400	COMPTROLLER CONTRACT EXPNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1315-411	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1315-442	IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1315-471	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1315-472	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

A -1320-000	AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1320-100	INDEP.AUDITING/CONTRACT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1320-400	INDEP AUDITING/ACCOUNTING	35,000.00	35,000.00	28,180.00	33,449.00	33,448.20	47,600.00	47,594.00
	Totals	**35,000.00**	**35,000.00**	**28,180.00**	**33,449.00**	**33,448.20**	**47,600.00**	**47,594.00**
A -1330-000	TAX COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1330-100	TAX COLLECT.PERS.SERVICES	19,188.00	19,188.00	16,788.80	21,586.00	21,585.60	19,188.00	19,187.20
A -1330-200	TAX COLLECTION /EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1330-400	TAX COLLECT/CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	9,823.00	4,018.19
A -1330-411	SUPPLIES AND MATERIALS	1,500.00	2,000.00	52.38	111.00	110.16	0.00	0.00
A -1330-421	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1330-441	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1330-442	IT SOLUTIONS	250.00	250.00	156.25	150.00	124.75	0.00	0.00
A -1330-471	MEMBERSHIP AND DUES	150.00	150.00	0.00	150.00	0.00	0.00	0.00
A -1330-472	EDUCATION AND TRAINING	1,000.00	750.00	0.00	150.00	0.00	0.00	0.00
A -1330-473	POSTAGE	3,500.00	3,500.00	1,645.63	6,173.00	6,172.05	0.00	0.00
	Totals	**25,588.00**	**25,838.00**	**18,643.06**	**28,320.00**	**27,992.56**	**29,011.00**	**23,205.39**
A -1340-000	BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1340-100	BUDGET PERSONAL SERVICES	15,000.00	15,000.00	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00
A -1340-400	BUDGET CONTRA. EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**15,000.00**	**15,000.00**	**7,500.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
A -1355-000	ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1355-100	ASSESSORS PERSONAL SERV.	0.00	31,800.00	22,064.67	30,887.00	26,400.29	31,060.00	28,001.95
A -1355-200	ASSESSORS EQUIPMENT	1,300.00	1,000.00	0.00	1,300.00	177.98	2,000.00	1,043.39
A -1355-400	ASSESSORS CONTRA EXP	0.00	0.00	0.00	0.00	0.00	225,239.00	216,984.85
A -1355-411	SUPPLIES AND MATERIALS	1,500.00	1,500.00	1,287.72	2,300.00	1,538.94	0.00	0.00
A -1355-441	ASSESSMENT SERVICES	250,800.00	239,750.00	239,750.00	217,350.00	217,350.00	0.00	0.00
A -1355-442	IT SOLUTIONS	1,250.00	1,700.00	1,593.75	1,750.00	1,750.00	0.00	0.00
A -1355-461	FUEL AND VEHICLE REPAIRS	400.00	600.00	152.91	1,000.00	106.60	0.00	0.00
A -1355-471	MEMBERSHIP DUES / SUBSCRIPTIONS	4,200.00	4,000.00	3,631.00	3,878.00	3,845.56	0.00	0.00
A -1355-472	EDUCATION AND TRAINING	500.00	500.00	0.00	1,000.00	60.00	0.00	0.00
A -1355-473	POSTAGE	600.00	800.00	160.56	1,400.00	462.16	0.00	0.00
	Totals	**260,550.00**	**281,650.00**	**268,640.61**	**260,865.00**	**251,691.53**	**258,299.00**	**246,030.19**
A -1360-000	ASSESSMENT BOARD-REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1360-100	ASSESS.BD REVIEW-PER.SERV	3,267.00	3,267.00	0.00	3,267.00	3,266.57	3,940.00	3,266.57
A -1360-400	ASSESS BD REVIEW CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**3,267.00**	**3,267.00**	**0.00**	**3,267.00**	**3,266.57**	**3,940.00**	**3,266.57**
A -1370-000	DISCOUNT ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1370-400	DISCOUNT OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -1410-000	CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1410-100	TOWN CLERK PERSONAL SERV.	167,500.00	166,000.00	137,777.17	165,953.00	165,952.83	177,420.00	151,841.83
A -1410-200	TOWN CLERK EQUIPMENT	2,000.00	3,700.00	1,276.76	0.00	0.00	2,000.00	1,544.09
A -1410-400	TOWN CLERK CONTRA EXP	0.00	0.00	0.00	0.00	-177.01	11,725.00	10,834.36
A -1410-411	SUPPLIES AND MATERIALS	3,200.00	3,000.00	2,351.66	2,500.00	2,402.55	0.00	0.00
A -1410-441	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1410-442	IT SERVICES	4,200.00	5,800.00	4,859.07	5,353.00	3,849.63	0.00	0.00
A -1410-461	LEGAL PUBLICATIONS	1,500.00	1,000.00	493.02	759.00	620.31	0.00	0.00
A -1410-471	MEMBERSHIP DUES	200.00	500.00	140.00	1,250.00	1,125.00	0.00	0.00
A -1410-472	EDUCATION AND TRAINING	2,500.00	2,500.00	2,440.51	3,170.00	1,388.93	0.00	0.00

A -1410-473	POSTAGE	1,500.00	1,500.00	503.37	2,000.00	1,358.08	0.00	0.00
A -1410-478	MISCELLANEOUS	200.00	200.00	63.60	700.00	145.20	0.00	0.00
	Totals	**182,800.00**	**184,200.00**	**149,905.16**	**181,685.00**	**176,665.52**	**191,145.00**	**164,220.28**
A -1420-000	LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1420-400	ATTORNEY CONTRACTUAL EXP	0.00	0.00	0.00	0.00	-3,420.00	121,700.00	116,158.12
A -1420-441	GENERAL TOWN ATTORNEY	75,000.00	75,000.00	72,983.44	103,258.00	103,257.45	0.00	0.00
A -1420-442	LABOR ATTORNEY	30,000.00	40,000.00	40,197.50	34,272.00	33,324.00	0.00	0.00
A -1420-443	CODE ENFORCEMENT	10,000.00	10,000.00	0.00	12,970.00	8,069.53	0.00	0.00
A -1420-444	TAX CERTIORARI	7,500.00	10,000.00	6,735.68	0.00	0.00	0.00	0.00
A -1420-445	LEGAL BOND SERVICES	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**126,000.00**	**135,000.00**	**119,916.62**	**150,500.00**	**141,230.98**	**121,700.00**	**116,158.12**
A -1440-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1440-400	ENGINEER CONT EXPENSE	0.00	10,000.00	3,021.50	23,368.00	23,368.00	48,551.78	44,524.28
	Totals	**0.00**	**10,000.00**	**3,021.50**	**23,368.00**	**23,368.00**	**48,551.78**	**44,524.28**
A -1450-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1450-100	ELECTIONS INSPECTOR/SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1450-200	ELECTIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1450-400	ELECTIONS CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -1460-000	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1460-100	RECORDS MANAGE-PERS SERV.	28,750.00	27,900.00	24,870.60	27,250.00	26,861.65	26,070.00	26,053.55
A -1460-200	RECORDS MANAGEMENT-EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1460-400	RECORDS MANAGE-CONTR.EXP.	0.00	0.00	0.00	0.00	-30.00	29,588.43	27,615.57
A -1460-411	SUPPLIES AND MATERIAL	400.00	200.00	0.00	1,435.00	899.75	0.00	0.00
A -1460-441	PROFESSIONAL SERVICES	1,500.00	1,200.00	1,039.60	3,120.00	1,784.88	0.00	0.00
A -1460-442	IT SERVICES	42,500.00	22,060.00	22,008.31	26,110.00	23,190.48	0.00	0.00
A -1460-461	LEGAL PUBLICATIONS	4,500.00	4,500.00	4,423.50	5,000.00	3,193.77	0.00	0.00
A -1460-471	MEMBERSHIP DUES	75.00	75.00	75.00	650.00	110.00	0.00	0.00
A -1460-472	EDUCATION AND TRAINING	2,500.00	2,225.00	2,200.80	1,000.00	743.09	0.00	0.00
A -1460-473	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**80,225.00**	**58,160.00**	**54,617.81**	**64,565.00**	**56,753.62**	**55,658.43**	**53,669.12**
A -1470-000	BOARD OF ETHICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1470-400	BRD OF ETHICS CONTR EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -1620-000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1620-100	BUILDINGS PER SERV	0.00	0.00	0.00	0.00	0.00	35,949.00	35,775.44
A -1620-200	BUILDINGS EQUIPMENT	0.00	435,034.00	0.37	42,000.00	377,189.00	0.00	0.00
A -1620-400	BUILDINGS CONT EXP TOWN HALL	0.00	0.00	-964.54	0.00	-10,818.26	143,000.00	133,389.91
A -1620-411	TOWN HALL SUPPLIES AND MATERIALS	10,000.00	13,000.00	5,218.20	15,276.00	9,121.02	0.00	0.00
A -1620-412	TOWN HALL CLEANING SUPPLIES	2,500.00	2,500.00	490.66	677.00	676.25	0.00	0.00
A -1620-413	Medical Supplies	2,000.00	2,000.00	1,163.17	2,000.00	1,445.43	0.00	0.00
A -1620-421	TOWN HALL UTILITIES	20,000.00	20,000.00	17,059.63	17,730.00	17,729.90	0.00	0.00
A -1620-422	TOWN HALL TELEPHONE	20,000.00	20,000.00	12,604.09	20,000.00	17,676.58	0.00	0.00
A -1620-423	FIBER CABLE	6,500.00	6,500.00	6,300.00	6,300.00	6,300.00	0.00	0.00
A -1620-424	SOFTWARE	30,000.00	19,400.00	19,275.43	16,411.00	16,410.68	0.00	0.00
A -1620-441	SAFETY SERVICES	3,000.00	3,000.00	1,042.00	2,000.00	1,039.50	0.00	0.00
A -1620-442	PEST CONTROL	1,500.00	1,500.00	1,320.00	3,700.00	1,240.00	0.00	0.00
A -1620-443	CLEANING SERVICES	30,000.00	30,000.00	16,630.00	25,000.00	24,250.00	0.00	0.00
A -1620-451	EQUIPMENT LEASES	4,000.00	4,000.00	1,627.38	4,000.00	2,169.84	0.00	0.00

A -1620-461	TOWN HALL BUILDING REPAIRS	10,000.00	10,000.00	8,371.98	13,337.00	13,336.22	0.00	0.00
A -1620-462	TOWN HALL WATER	3,500.00	4,000.00	3,495.88	2,700.00	2,609.44	0.00	0.00
A -1620-463	EQUIPMENT REPAIRS	2,000.00	1,500.00	1,024.10	2,000.00	1,974.46	0.00	0.00
A -1620-470	TOWN HALL MISCELLANEOUS	1,750.00	2,000.00	94.24	2,500.00	788.84	0.00	0.00
	Totals	**146,750.00**	**574,434.00**	**94,752.59**	**175,631.00**	**483,138.90**	**178,949.00**	**169,165.35**
A -1621-200	SENIOR CENTER EQUIPMENT	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00
A -1621-400	CONTRACTUAL EXPENSES SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1621-411	SENIOR CENTER SUPPLIES & MATERIALS	2,000.00	1,150.00	1,033.90	1,350.00	1,294.62	0.00	0.00
A -1621-412	SENIOR CENTER CLEANING SUPPLIES	2,500.00	2,500.00	1,428.48	2,500.00	1,698.52	0.00	0.00
A -1621-421	SENIOR CENTER UTILITIES	12,500.00	15,000.00	7,109.94	13,473.00	13,472.15	0.00	0.00
A -1621-422	SENIOR CENTER TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1621-423	SENIOR CENTER FIBER CABLE	5,500.00	5,500.00	5,475.00	5,500.00	5,500.00	0.00	0.00
A -1621-441	SENIOR CENTER SAFETY SERVICES	1,250.00	1,000.00	818.00	3,760.00	3,758.96	0.00	0.00
A -1621-442	SENIOR CENTER PEST CONTROL	1,200.00	1,100.00	1,070.00	1,100.00	1,020.00	0.00	0.00
A -1621-443	SENIOR CENTER CLEANING SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1621-461	SENIOR CENTER BUILDING REPAIRS	12,500.00	12,500.00	11,561.04	15,036.00	15,035.57	0.00	0.00
A -1621-462	SENIOR CENTER WATER	800.00	1,000.00	787.46	1,075.00	600.55	0.00	0.00
A -1621-470	SENIOR CENTER MISCELLANEOUS	500.00	500.00	452.78	200.00	109.40	0.00	0.00
	Totals	**39,250.00**	**40,250.00**	**29,736.60**	**99,994.00**	**98,489.77**	**0.00**	**0.00**
A -1622-400	CONTRACTUAL EXPENSES SLPAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1622-411	SLPAC SUPPLIES & MATERIALS	0.00	0.00	0.00	100.00	52.77	0.00	0.00
A -1622-412	SLPAC CLEANING SUPPLIES	0.00	0.00	0.00	31,900.00	24,235.71	0.00	0.00
A -1622-421	SLPAC UTITLITIES	0.00	0.00	0.00	75,000.00	69,498.79	0.00	0.00
A -1622-422	SLPAC TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1622-423	SLPAC FIBER CABLE	0.00	0.00	0.00	15,000.00	13,750.00	0.00	0.00
A -1622-424	GARBAGE REMOVAL	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00
A -1622-442	SLPAC PEST CONT4ROL	0.00	0.00	0.00	1,395.00	1,230.00	0.00	0.00
A -1622-443	CLEANING SERVICE	0.00	0.00	0.00	8,900.00	8,900.00	0.00	0.00
A -1622-461	SLPAC BUILDING REPAIRS	0.00	0.00	0.00	24,205.00	16,664.58	0.00	0.00
A -1622-462	SLPAC WATER	0.00	0.00	0.00	800.00	563.35	0.00	0.00
A -1622-470	SLPAC BUILDING MISCELLANEOUS	0.00	0.00	0.00	5,000.00	4,925.58	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**164,000.00**	**139,820.78**	**0.00**	**0.00**
A -1910-000	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1910-400	UNALLOCATED INSURANCE	450,000.00	445,000.00	418,311.61	420,000.00	412,967.94	396,111.92	392,313.95
	Totals	**450,000.00**	**445,000.00**	**418,311.61**	**420,000.00**	**412,967.94**	**396,111.92**	**392,313.95**
A -1920-000	MUNICIPAL ASSOCIAT DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1920-400	MUNICIPAL ASSN DUES	3,000.00	3,000.00	1,925.00	3,000.00	1,500.00	2,500.00	1,600.00
	Totals	**3,000.00**	**3,000.00**	**1,925.00**	**3,000.00**	**1,500.00**	**2,500.00**	**1,600.00**
A -1930-000	JUDGEMENTS & CLAIMS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1930-400	JUDGEMENTS & CLAIMS CONT.	0.00	0.00	0.00	0.00	0.00	191,700.00	191,000.00
A -1930-471	JUDGEMENT & CLAIMS	30,000.00	50,000.00	51,708.01	25,000.00	31,605.50	0.00	0.00
A -1930-472	SHERMAN SETTLEMENT	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00
	Totals	**205,000.00**	**225,000.00**	**226,708.01**	**200,000.00**	**206,605.50**	**191,700.00**	**191,000.00**
A -1950-400	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -1964-000	REFUND REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1964-400	REFUND ON REAL PROP TAX	5,000.00	5,000.00	432.78	2,000.00	4,369.56	18,300.00	18,271.83
	Totals	**5,000.00**	**5,000.00**	**432.78**	**2,000.00**	**4,369.56**	**18,300.00**	**18,271.83**
A -1990-000	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A -1990-400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -1997-400	GEN GOVT CAPITAL CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -3310-000	TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3310-400	TRAFFIC CONTROL CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3310-410	Road Signs/Striping/Directions	17,500.00	15,000.00	6,955.92	0.00	0.00	0.00	0.00
	Totals	**17,500.00**	**15,000.00**	**6,955.92**	**0.00**	**0.00**	**0.00**	**0.00**
A -3510-000	CONTROL OF DOGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3510-100	CONTROL OF DOGS-PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3510-200	CONTROL OF DOGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3510-400	CONTROL OF DOGS CONT EXP	0.00	0.00	0.00	0.00	-3,814.00	47,308.00	45,046.45
A -3510-410	DOG LICENSING OFFICE SUPPLIES	500.00	500.00	0.00	500.00	0.00	0.00	0.00
A -3510-441	HUMANE SOCIETY	48,207.00	46,353.00	38,627.50	49,003.00	48,817.00	0.00	0.00
A -3510-442	SPAY, NEUTER, RETURN PROGRAM	1,000.00	1,000.00	780.00	1,500.00	870.00	0.00	0.00
A -3510-471	POSTAGE	1,000.00	1,000.00	612.41	1,500.00	863.06	0.00	0.00
	Totals	**50,707.00**	**48,853.00**	**40,019.91**	**52,503.00**	**46,736.06**	**47,308.00**	**45,046.45**
A -3520-000	CONTROL OF OTHER ANIMALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -3640-000	CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3640-100	CIVIL DEFENSE PERS SERV	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A -3640-200	CIVIL DEFENSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3640-400	CIVIL DEFENSE CONT EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**100.00**	**100.00**	**0.00**	**100.00**	**100.00**	**100.00**	**100.00**
A -3660-000	SCHOOLATTENDENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3660-100	SCHOOL ATTNDENC PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -3710-100	YOUTH PROGRAM PERS SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -4020-000	REGISTRAR OF VITAL STATS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -4540-000	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -4540-100	AMBULANCE PERS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -4540-200	AMBULANCE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -4540-400	AMBULANCE CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -5010-000	SUPERINTENDANT OF HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5010-100	SUPT HIGHWAYS PERS SERV	139,850.00	153,000.00	86,075.88	151,002.00	151,001.13	156,500.00	149,378.06
A -5010-200	SUPT HIGHWAYS EQUIPMENT	2,200.00	0.00	0.00	0.00	0.00	1,000.00	972.00
A -5010-400	SUPT OF HIGHWAY CONT EXP	0.00	0.00	0.00	0.00	-48.36	18,490.00	15,873.19
A -5010-411	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5010-421	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5010-424	IT Services & Software	500.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5010-441	CONSULTING & PROFESSIONAL	6,000.00	1,500.00	1,291.25	1,950.00	1,781.25	0.00	0.00
A -5010-450	TELECOMMUNICATIONS	1,800.00	852.00	0.00	1,558.00	1,365.77	0.00	0.00
A -5010-451	TELECOMMUNICATIONS - LEASE	0.00	0.00	0.00	11,664.00	11,664.00	0.00	0.00
A -5010-460	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5010-470	MISCELLANEOUS	700.00	100.00	60.00	598.00	538.92	0.00	0.00
A -5010-471	DUES AND SUBSCRIPTIONS	2,750.00	2,650.00	2,175.00	625.00	425.00	0.00	0.00

A -5010-472	EDUCATION AND TRAINING	2,500.00	2,000.00	65.00	1,000.00	230.00	0.00	0.00
A -5010-473	POSTAGE	30.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5010-480	UNION CONTRACTUAL OBLIGATIONS	400.00	400.00	0.00	400.00	315.00	0.00	0.00
	Totals	**156,730.00**	**160,502.00**	**89,667.13**	**168,797.00**	**167,272.71**	**175,990.00**	**166,223.25**
A -5132-000	GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5132-100	GARAGE PERS SERVICE	9,006.00	8,910.00	7,421.79	12,921.00	12,702.16	12,508.00	8,509.60
A -5132-200	GARAGE EQUIPMENT	6,000.00	32,000.00	26,175.00	0.00	0.00	8,400.00	4,752.00
A -5132-210	GARAGE BUILDING	0.00	120,000.00	837.50	0.00	0.00	0.00	0.00
A -5132-400	GARAGE CONTRACTUAL	0.00	0.00	0.00	0.00	-2,937.21	74,860.00	74,827.49
A -5132-411	SUPPLIES	5,000.00	6,500.00	2,720.74	5,200.00	4,929.98	0.00	0.00
A -5132-413	SUPPLIES - PPE/GLOVES/RAGS	0.00	0.00	0.00	1,200.00	352.91	0.00	0.00
A -5132-421	UTILITIES	33,000.00	30,600.00	21,292.81	27,946.00	27,945.12	0.00	0.00
A -5132-423	GARAGE FIBER CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5132-424	GARAGE WATER	0.00	200.00	100.00	0.00	0.00	0.00	0.00
A -5132-441	CONSULTING AND PROFESSIONAL	0.00	0.00	0.00	2,880.00	74.50	0.00	0.00
A -5132-442	GARAGE SAFETY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5132-443	GARAGE PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5132-450	TELECOMMUNICATIONS	600.00	600.00	463.96	7,054.00	1,332.00	0.00	0.00
A -5132-451	TELECOMMUNICATIONS - LEASE	0.00	11,664.00	9,720.00	0.00	0.00	0.00	0.00
A -5132-460	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5132-461	REPAIRS - BUILDING	5,000.00	10,000.00	7,887.22	23,600.00	22,938.65	0.00	0.00
A -5132-462	REPAIRS - PROPERTY/OUTDOOR	3,000.00	2,500.00	2,295.78	4,800.00	4,754.71	0.00	0.00
A -5132-463	REPAIRS - INDOOR EQUIPMENT/HVAC	5,000.00	3,500.00	2,821.50	3,000.00	2,676.32	0.00	0.00
A -5132-470	MISCELLANEOUS	1,000.00	1,200.00	782.69	1,200.00	1,173.12	0.00	0.00
A -5132-471	DUES AND SUBSCRIPTIONS	0.00	500.00	0.00	1,850.00	0.00	0.00	0.00
A -5132-472	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5132-473	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5132-480	UNION CONTRACTUAL OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**67,606.00**	**228,174.00**	**82,518.99**	**91,651.00**	**75,942.26**	**95,768.00**	**88,089.09**
A -5182-000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5182-400	STREET LIGHTING CONT EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -5197-100	CAPITAL PROJECTS PERS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5197-400	CAPITAL PROJECTS CONT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -5630-000	BUS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5630-400	DIAL A BUS CONT EXP	45,000.00	35,000.00	35,000.00	33,400.00	33,333.00	15,700.00	0.00
	Totals	**45,000.00**	**35,000.00**	**35,000.00**	**33,400.00**	**33,333.00**	**15,700.00**	**0.00**
A -5660-400	DIAL A BUS CONTRACTUAL	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**4,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -6143-400	FOOD ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -6410-000	ECO DEVELOPMENT-PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -6410-400	ECO DEVELOP-PUB CONT EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Totals	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
A -6510-000	VETERANS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -6510-400	VET SERV CONT EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Totals	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
A -6772-200	PROGRAM FOR AGING-EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	70,072.00	70,071.75

A -6772-400	PROGRAM FOR THE AGING	0.00	0.00	0.00	30,870.00	30,869.55	39,438.00	12,166.00
A -6772-441	PROGRAM FOR THE AGING	10,500.00	10,000.00	1,205.85	0.00	0.00	0.00	0.00
A -6772-442	Congregate Dining	25,000.00	23,000.00	1,653.72	0.00	0.00	0.00	0.00
A -6772-471	TRANSPORTATION	15,000.00	13,500.00	10,025.00	0.00	0.00	0.00	0.00
A -6772-472	VENUE	10,500.00	10,000.00	2,551.18	0.00	0.00	0.00	0.00
	Totals	**61,000.00**	**56,500.00**	**15,435.75**	**30,870.00**	**30,869.55**	**109,510.00**	**82,237.75**
A -7110-000	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7110-100	PARKS PERS SERV	282,500.00	296,000.00	218,578.73	286,900.00	265,301.75	258,298.00	254,066.74
A -7110-110	PARKS PERSONAL SERVICE CONTINGENCY	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7110-200	PARKS EQUIPMENT	406,300.00	35,000.00	31,531.42	135,936.00	135,935.09	10,000.00	7,187.50
A -7110-400	PARKS CONT EXP	0.00	0.00	-1,122.04	0.00	-1,021.60	43,242.76	41,373.06
A -7110-411	SUPPLIES AND MATERIALS	5,000.00	5,555.00	2,898.61	13,500.00	13,059.50	0.00	0.00
A -7110-412	Parks Field Supplies	1,000.00	1,000.00	546.60	1,000.00	234.10	0.00	0.00
A -7110-413	TOWN PARKS, REPAIRS AND MAINTENANCE	15,000.00	11,000.00	8,575.99	2,080.00	2,048.30	0.00	0.00
A -7110-414	JANITORIAL SUPPLIES PARKS	2,000.00	1,395.00	1,242.51	2,300.00	1,597.29	0.00	0.00
A -7110-421	TELEPHONE	1,950.00	2,000.00	1,492.76	2,008.00	2,007.52	0.00	0.00
A -7110-422	GAS (VEHICLES, MACHINERY/EQUIPMENT)	7,000.00	8,000.00	5,533.30	5,180.00	5,178.58	0.00	0.00
A -7110-423	PROPANE @ CARPENTER	1,200.00	1,200.00	683.01	600.00	333.25	0.00	0.00
A -7110-424	ELECTRIC @ PARKS	3,100.00	3,000.00	2,919.29	3,749.00	3,342.69	0.00	0.00
A -7110-425	PARKS IT SERVICES/ SOFTWARE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7110-441	MECHANIC SERVICES	250.00	250.00	0.00	200.00	176.32	0.00	0.00
A -7110-442	Invasive Species	0.00	0.00	0.00	3,800.00	3,785.00	0.00	0.00
A -7110-451	PORT-A-JOHN RENTAL @ PULVRIENT	2,500.00	2,000.00	1,851.50	2,380.00	1,885.00	0.00	0.00
A -7110-461	EQUIPMENT MAINTENANCE & PARTS	5,000.00	6,250.00	5,316.26	3,750.00	3,626.11	0.00	0.00
A -7110-462	TRUCK/TRAILER MAINTENANCE & REPAIRS	1,500.00	1,500.00	1,242.33	1,700.00	1,132.22	0.00	0.00
A -7110-463	PARK MAINTENANCE	0.00	2,000.00	881.56	4,000.00	3,987.45	0.00	0.00
A -7110-464	PLAYGROUND SURFACING	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7110-465	MULCH, BUILDING	1,000.00	700.00	539.00	1,200.00	673.00	0.00	0.00
A -7110-466	PARKS WATER	400.00	100.00	50.00	0.00	0.00	0.00	0.00
A -7110-470	MISCELLANEOUS	450.00	650.00	579.90	450.00	343.62	0.00	0.00
A -7110-471	UNIFORMS	1,500.00	1,200.00	0.00	1,112.00	1,112.00	0.00	0.00
	Totals	**761,900.00**	**378,800.00**	**283,340.73**	**471,845.00**	**444,737.19**	**311,540.76**	**302,627.30**
A -7140-000	PLAYGROUNDS & REC CENTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7140-100	PARK & REG PERS SERV	70,000.00	70,000.00	54,139.69	70,000.00	64,489.37	85,488.00	56,314.61
A -7140-200	PARK & REG EQUIPMENT	1,300.00	95,000.00	94,575.27	0.00	0.00	6,000.00	678.19
A -7140-400	PARK & REC CONT EXP	0.00	0.00	0.00	0.00	-421.71	206,500.00	143,939.40
A -7140-411	SUPPLIES AND MATERIALS	6,000.00	5,500.00	5,144.94	5,400.00	3,778.23	0.00	0.00
A -7140-421	PHONES	475.00	600.00	373.19	600.00	386.63	0.00	0.00
A -7140-425	RECREATION IT SERVICES/ SOFTWARE	150.00	1,000.00	527.91	0.00	0.00	0.00	0.00
A -7140-441	LICENSES AND SUBSCRIPTIONS	500.00	4,000.00	0.00	4,000.00	846.90	0.00	0.00
A -7140-442	SENIOR CENTER ACTIVITIES - FITNESS	25,000.00	25,000.00	21,376.98	35,000.00	23,275.00	0.00	0.00
A -7140-443	CHILDRENS ACTIVITIES	10,000.00	11,500.00	5,405.00	10,000.00	1,426.98	0.00	0.00
A -7140-444	FIREWORKS	40,000.00	39,000.00	38,250.28	35,000.00	29,505.60	0.00	0.00
A -7140-445	LEADERSHIP	500.00	975.00	171.10	1,000.00	0.00	0.00	0.00
A -7140-446	QUILTING	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
A -7140-447	BASKETBALL	5,000.00	3,500.00	1,309.20	5,000.00	4,287.78	0.00	0.00
A -7140-448	BUS TRIPS	110,000.00	110,000.00	64,137.65	85,136.00	83,997.89	0.00	0.00
A -7140-449	PROGRAMMING	10,000.00	10,500.00	10,215.17	0.00	0.00	0.00	0.00
A -7140-470	UNIFORMS	750.00	500.00	0.00	0.00	0.00	0.00	0.00

A -7140-471	MISCELLANEOUS	350.00	375.00	353.91	1,087.00	1,086.32	0.00	0.00
A -7140-472	MISC RECREATION EVENTS	300.00	0.00	0.00	10,000.00	8,595.00	0.00	0.00
	Totals	**280,325.00**	**377,450.00**	**295,980.29**	**264,723.00**	**221,253.99**	**297,988.00**	**200,932.20**
A -7145-000	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7145-100	SUMMER CAMP PERS SERVICE	0.00	25,000.00	0.00	88,250.00	5,223.54	18,000.00	1,815.00
A -7145-200	SUMMER CAMP EQUIP	0.00	0.00	0.00	12,000.00	9,270.43	5,000.00	0.00
A -7145-400	SUMMER CAMP CONTR EXP	0.00	0.00	0.00	40,000.00	37,840.48	23,250.00	6,641.53
A -7145-411	Camp Supplies	500.00	750.00	54.11	0.00	0.00	0.00	0.00
A -7145-441	SUMMER CAMP	15,000.00	14,500.00	14,168.00	0.00	0.00	0.00	0.00
A -7145-442	FALL CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7145-471	SHOW PREPARATION	0.00	750.00	0.00	0.00	0.00	0.00	0.00
	Totals	**15,500.00**	**41,000.00**	**14,222.11**	**140,250.00**	**52,334.45**	**46,250.00**	**8,456.53**
A -7230-000	PERFORMING ARTS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7230-100	PERFORMING ARTS PER SERVICE	0.00	0.00	0.00	117,777.00	117,776.64	103,410.00	98,822.94
A -7230-200	PERFORMING ARTS EQUIP	0.00	0.00	0.00	0.00	0.00	23,000.00	13,453.80
A -7230-400	PERFORMING ARTS CENTER	0.00	0.00	0.00	0.00	-3,868.42	156,030.99	155,853.18
A -7230-411	SLPAC OFFICE SUPPLIES	0.00	0.00	0.00	2,850.00	1,965.84	0.00	0.00
A -7230-421	SLPAC PHONES	0.00	0.00	0.00	710.00	271.31	0.00	0.00
A -7230-422	IT SERVICES	0.00	0.00	0.00	650.00	437.50	0.00	0.00
A -7230-441	SLPAC MUSIC SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7230-442	SLPAC FILM FESTIVAL	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**131,987.00**	**126,582.87**	**282,440.99**	**268,129.92**
A -7235-000	MORNIMG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7235-100	MORNING PROGRAM PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7235-400	MORNING PROGRAM CONT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -7310-100	YOUTH PROGRAM PERS SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7310-400	YOUTH PROGRAMS CONTRACT.	10,000.00	10,000.00	8,760.00	0.00	0.00	0.00	0.00
	Totals	**10,000.00**	**10,000.00**	**8,760.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -7410-000	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7410-100	LIBRARY PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7410-400	LIBRARY CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -7510-100	HISTORIAN PERSONAL SERV.	1,605.00	1,605.00	0.00	1,605.00	1,604.99	2,000.00	1,604.99
A -7510-400	HISTORIAN CONTRACT. ACCT.	0.00	0.00	0.00	0.00	-314.47	2,500.00	2,211.72
A -7510-411	HISTORIAN SUPPLIES	350.00	243.94	243.94	1,107.59	1,107.59	0.00	0.00
A -7510-471	HISTORIAN EDUCATION & TRAINING	1,650.00	2,256.06	2,159.08	1,392.41	1,360.55	0.00	0.00
A -7510-472	HISTORIAN MEMBERSHIP DUES & SUBSCRIPTION	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**4,105.00**	**4,105.00**	**2,403.02**	**4,105.00**	**3,758.66**	**4,500.00**	**3,816.71**
A -7520-000	HISTORICAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7520-100	HISTORICAL PROP.PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7520-400	HIST.PROPERTY CONT.EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -7550-000	CELEBRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7550-400	CELEBRATIONS CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -8020-000	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8020-100	PLANNING PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8020-200	PLANNING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A -8020-400	PLANNING CONTRACT.EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -8090-400	ENVIRON.CONTROL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -8160-000	REFUSE & GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8160-400	REFUSE & GARBAGE CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -8389-000	MISC WATER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8389-100	MISC WATER SUPPLY PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8389-400	MISC WATER SUPPLY CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -8540-400	DRAINAGE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -8676-400	Public Services Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8676-471	Friendly Visitor Program	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
A -8710-000	CONSERVE ADVISORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8710-100	CONSERV.ADVISORY PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8710-400	CONSERV.ADVISORY CONTRACT	2,000.00	2,000.00	425.91	2,000.00	693.10	0.00	0.00
	Totals	**2,000.00**	**2,000.00**	**425.91**	**2,000.00**	**693.10**	**0.00**	**0.00**
A -8790-400	NATURAL RESOURCES CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -8810-400	CEMETRIES CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -9010-800	STATE RETIREMENT	230,000.00	201,526.00	201,525.83	227,640.00	183,144.29	35,420.00	172,089.00
	Totals	**230,000.00**	**201,526.00**	**201,525.83**	**227,640.00**	**183,144.29**	**35,420.00**	**172,089.00**
A -9030-800	SOCIAL SECURITY	110,000.00	110,000.00	69,215.97	110,000.00	95,765.70	99,713.00	94,794.31
	Totals	**110,000.00**	**110,000.00**	**69,215.97**	**110,000.00**	**95,765.70**	**99,713.00**	**94,794.31**
A -9035-800	MEDICARE	25,000.00	25,000.00	16,187.55	25,000.00	23,329.30	24,505.00	22,043.01
	Totals	**25,000.00**	**25,000.00**	**16,187.55**	**25,000.00**	**23,329.30**	**24,505.00**	**22,043.01**
A -9040-800	WORKERS COMPENSATION	50,000.00	50,000.00	34,796.16	55,000.00	37,830.65	60,000.00	49,397.88
	Totals	**50,000.00**	**50,000.00**	**34,796.16**	**55,000.00**	**37,830.65**	**60,000.00**	**49,397.88**
A -9045-800	LIFE INSURANCE	1,000.00	1,000.00	690.39	1,000.00	845.79	400.00	318.08
	Totals	**1,000.00**	**1,000.00**	**690.39**	**1,000.00**	**845.79**	**400.00**	**318.08**
A -9050-800	UNEMPLOYMENT	15,000.00	15,000.00	9,482.00	25,000.00	2,440.00	35,000.00	25,228.22
	Totals	**15,000.00**	**15,000.00**	**9,482.00**	**25,000.00**	**2,440.00**	**35,000.00**	**25,228.22**
A -9055-800	DISABILITY INSURANCE	2,000.00	2,000.00	613.50	3,000.00	1,252.16	3,000.00	1,274.16
	Totals	**2,000.00**	**2,000.00**	**613.50**	**3,000.00**	**1,252.16**	**3,000.00**	**1,274.16**
A -9060-800	HOSP & MED. INSURANCE	925,000.00	900,000.00	787,605.93	841,500.00	793,847.70	779,510.00	753,825.69
	Totals	**925,000.00**	**900,000.00**	**787,605.93**	**841,500.00**	**793,847.70**	**779,510.00**	**753,825.69**
A -9065-800	MTA PAYROLL TAX	0.00	0.00	0.00	6,500.00	5,386.01	6,500.00	3,993.46
	Totals	**0.00**	**0.00**	**0.00**	**6,500.00**	**5,386.01**	**6,500.00**	**3,993.46**
A -9710-000	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9710-600	SENIOR BLDG / SLPAC PRINCIPAL	25,000.00	765,000.00	765,000.00	95,000.00	95,000.00	0.00	0.00
A -9710-610	SENIOR BUILDING PRINCIPAL	70,719.00	68,700.00	68,699.00	66,678.00	66,678.00	0.00	0.00
A -9710-650	REFUNDING PRINCIPAL	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
A -9710-660	HWY GARAGE PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
A -9710-700	SENIOR BLUILDING / SLPAC INTEREST	8,470.00	34,343.00	19,033.13	37,755.00	37,755.00	0.00	0.00
A -9710-710	SENIOR BUILDING INTEREST	31,172.00	33,264.00	21,600.63	35,294.00	35,293.92	0.00	0.00

A -9710-750	REFUNDING INTEREST	0.00	19,000.00	0.00	2,750.00	2,750.00	0.00	0.00
A -9710-760	HWY GARAGE INTEREST	15,405.00	15,405.00	15,404.37	0.00	0.00	0.00	0.00
	Totals	**195,766.00**	**980,712.00**	**934,737.13**	**337,477.00**	**337,476.92**	**0.00**	**0.00**
A -9730-000	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9730-001	REFUND/DEBT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9730-600	SENIOR BLDG/SL PAC PRIN	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
A -9730-610	SENIOR BUILDING PRINCIPAL	0.00	0.00	0.00	0.00	0.00	64,658.00	64,657.00
A -9730-620	DEBT PRINCIPAL AMBULANCE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9730-630	DEBTAMBVEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9730-640	GLENMERE DEBT	0.00	40,000.00	0.00	0.00	0.00	9,999.00	0.00
A -9730-65	REFUNDING PRINCIPAL	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
A -9730-660	HWY GARAGE PRINCIPAL	7,105.00	0.00	0.00	45,000.00	45,000.00	50,000.00	45,000.00
A -9730-700	SENIOR BLDING/SLPAC INTEREST	0.00	0.00	0.00	0.00	0.00	41,080.00	41,080.00
A -9730-710	SENIOR BUILDING INTEREST	0.00	0.00	0.00	0.00	0.00	37,264.00	37,263.96
A -9730-720	DEBT INT AMB BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9730-730	DEBT INT AMB VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9730-740	BROADVIEW INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9730-75	REFUNDING INTEREST	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00
A -9730-760	HWY GARAGE INTEREST	6,750.00	10,000.00	0.00	18,854.00	18,853.32	26,000.00	22,278.43
	Totals	**13,855.00**	**50,000.00**	**0.00**	**63,854.00**	**63,853.32**	**429,251.00**	**410,529.39**
A -9901-900	TRANSFERS TO OTHER FUNDS	0.00	20,000.00	0.00	6,000.00	2,361.18	127,635.43	227,635.43
	Totals	**0.00**	**20,000.00**	**0.00**	**6,000.00**	**2,361.18**	**127,635.43**	**227,635.43**
A -9950-900	TRANSFER TO CAP.PROJ.FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -9961-900	CONTRIB.TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -1420-400	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -1440-400	ENGINEER CONTRA	50,000.00	50,000.00	21,449.25	60,000.00	43,403.75	86,000.00	33,230.17
	Totals	**50,000.00**	**50,000.00**	**21,449.25**	**60,000.00**	**43,403.75**	**86,000.00**	**33,230.17**
B -1620-000	BUILDINGS CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1620-100	BUILDINGS PERS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1620-200	Buildings Equipment	0.00	0.00	0.00	18,082.16	14,765.16	0.00	0.00
B -1620-400	POLICE BUILDING CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	-1,847.25	48,282.00	48,281.76
B -1620-411	POLICE BUILDING SUPPLIES & MATERIALS	2,000.00	2,000.00	1,259.41	2,000.00	1,457.03	0.00	0.00
B -1620-412	POLICE BUILDING CLEANING SUPPLIES	3,000.00	3,100.00	781.61	1,923.00	1,586.95	0.00	0.00
B -1620-421	POLICE BUILDING UTILITIES	22,000.00	22,000.00	15,358.32	21,031.00	21,030.16	0.00	0.00
B -1620-422	POLICE BUILDING TELEPHONES	10,000.00	9,000.00	8,540.22	9,100.00	9,056.77	0.00	0.00
B -1620-423	POLICE BUILDING FIBER CABLE	9,000.00	8,500.00	8,099.97	7,828.00	7,827.92	0.00	0.00
B -1620-424	Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1620-461	POLICE BUILDING REPAIRS	8,000.00	17,000.00	16,968.39	14,947.00	14,946.83	0.00	0.00
B -1620-462	POLICE BUILDING WATER	2,500.00	2,300.00	2,104.37	1,037.00	1,036.60	0.00	0.00
B -1620-470	POLICE BUILDING MISCELLANEOUS	1,250.00	1,500.00	1,038.80	700.00	681.80	0.00	0.00
	Totals	**57,750.00**	**65,400.00**	**54,151.09**	**76,648.16**	**70,541.97**	**48,282.00**	**48,281.76**
B -1910-000	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1910-400	SPEC.ITEM/UNALLOCATED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

B -1930-000	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1930-400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -1964-000	REFUND REAL PROP TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1964-400	REFUND REAL PROP TAXES	0.00	0.00	425.35	0.00	3,606.18	14,000.00	13,859.23
	Totals	**0.00**	**0.00**	**425.35**	**0.00**	**3,606.18**	**14,000.00**	**13,859.23**
B -1990-000	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1990-400	SPEC ITEM CONTINGENT ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -3020-100	PUBLIC SAFETY PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -3020-400	PUBLIC SAFETY CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -3120-000	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -3120-100	POLICE PERS SERV	2,909,606.00	2,773,198.00	2,336,856.94	2,790,171.00	2,790,170.81	2,573,756.00	2,595,738.59
B -3120-110	POLICE PERSONAL SERVICE CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
B -3120-200	POLICE EQUIPMENT	141,750.00	191,050.00	156,533.70	88,916.00	87,682.07	114,000.00	113,808.45
B -3120-210	POLICE EQUIP RESERVE CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -3120-400	POLICE CONT EXP	0.00	0.00	0.00	0.00	-1,090.01	247,433.00	247,432.75
B -3120-411	OFFICE SUPPLIES	3,500.00	4,000.00	903.20	5,000.00	2,698.48	0.00	0.00
B -3120-412	SAFETY SUPPLIES	4,650.00	8,900.00	2,170.81	28,689.44	22,155.37	0.00	0.00
B -3120-413	AMMUNITION	1,500.00	3,000.00	14.99	5,972.00	5,859.09	0.00	0.00
B -3120-414	UNIFORMS	6,500.00	6,000.00	5,289.97	13,500.00	7,967.63	0.00	0.00
B -3120-415	GASOLINE	55,000.00	62,000.00	52,667.36	44,402.00	44,401.88	0.00	0.00
B -3120-421	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -3120-422	CELLPHONES	11,500.00	10,000.00	9,810.08	8,900.00	8,786.75	0.00	0.00
B -3120-423	CAMERAS	2,700.00	5,100.00	4,288.57	83,037.80	82,866.76	0.00	0.00
B -3120-441	IT SERVICES	4,000.00	5,000.00	2,486.80	21,000.00	7,776.59	0.00	0.00
B -3120-442	SOFTWARE PROGRAMS	2,500.00	3,000.00	2,354.58	3,000.00	1,188.42	0.00	0.00
B -3120-443	DATA STORAGE	5,799.00	7,969.00	5,306.78	10,649.00	10,447.75	0.00	0.00
B -3120-444	COMMUNICATIONS	500.00	500.00	0.00	5,600.00	5,243.84	0.00	0.00
B -3120-451	VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -3120-461	K9 EXPENSES	6,000.00	6,300.00	5,534.25	4,500.00	3,617.87	0.00	0.00
B -3120-462	CRIMINAL INVESTIGATIONS	2,500.00	1,500.00	1,000.00	1,512.00	1,511.75	0.00	0.00
B -3120-463	WEAPONS REPAIRS	2,300.00	2,300.00	990.00	6,227.00	5,037.09	0.00	0.00
B -3120-464	VEHICLE EXPENSES	43,250.00	75,250.00	65,930.17	107,686.76	106,067.61	0.00	0.00
B -3120-465	TOWING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -3120-470	MISCELLANEOUS	1,000.00	1,000.00	138.20	2,200.00	1,834.56	0.00	0.00
B -3120-471	MEMBERSHIP DUES	1,750.00	1,750.00	1,610.00	1,750.00	1,650.00	0.00	0.00
B -3120-472	EDUCATION AND TRAINING	20,000.00	22,650.00	5,768.47	20,498.00	16,629.46	0.00	0.00
B -3120-473	POSTAGE	400.00	650.00	184.71	650.00	304.16	0.00	0.00
B -3120-474	CAR WASHES	2,000.00	2,000.00	1,704.98	1,320.00	1,319.89	0.00	0.00
B -3120-475	SUBSCRIPTIONS	9,700.00	9,000.00	8,396.42	1,500.00	648.73	0.00	0.00
B -3120-476	TESTING/HEP VACCINES	1,050.00	900.00	700.00	900.00	0.00	0.00	0.00
B -3120-477	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**3,289,455.00**	**3,203,017.00**	**2,670,640.98**	**3,257,581.00**	**3,214,776.55**	**2,935,189.00**	**2,956,979.79**
B -3620-000	SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -3620-100	SAFETY INSPECTION PER SER	175,000.00	189,000.00	120,613.00	205,000.00	190,440.75	179,165.00	107,766.88
B -3620-200	SAFETY INSPECTION EQUIP	0.00	0.00	0.00	1,975.00	1,696.95	10,000.00	0.00
B -3620-400	SAFETY INSPECTION CONT EX	0.00	0.00	0.00	0.00	-59.53	57,390.05	30,872.68

B -3620-411	OFFICE SUPPLIES	1,000.00	2,500.00	454.09	2,500.00	2,405.51	0.00	0.00
B -3620-421	TABLET	480.00	480.00	379.90	600.00	433.17	0.00	0.00
B -3620-441	PROFESSIONAL & TECHNICAL SERVICES	1,000.00	1,000.00	93.75	2,400.00	1,614.23	0.00	0.00
B -3620-442	SOFTWARE	11,500.00	11,500.00	10,649.82	9,400.00	8,872.27	0.00	0.00
B -3620-443	ENGINEERING	3,500.00	18,500.00	11,304.00	21,500.00	20,443.20	0.00	0.00
B -3620-461	VEHICLE REPAIRS	500.00	1,500.00	181.91	2,225.00	116.46	0.00	0.00
B -3620-462	GASOLINE	1,250.00	1,000.00	529.36	2,000.00	567.51	0.00	0.00
B -3620-471	MISCELLANEOUS	750.00	2,100.00	81.64	1,800.00	933.42	0.00	0.00
B -3620-472	POSTAGE & PUBLICATIONS	1,000.00	1,600.00	278.63	1,100.00	932.79	0.00	0.00
B -3620-473	MEMBERSHIP DUES & TRAINING	1,500.00	2,000.00	350.00	1,430.00	1,275.00	0.00	0.00
	Totals	**197,480.00**	**231,180.00**	**144,916.10**	**251,930.00**	**229,671.73**	**246,555.05**	**138,639.56**
B -3650-400	DEMOLITION UNSAFE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -4020-000	REGISTRAR- VITAL STATS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -4020-400	REGISTRAR FEES	2,000.00	2,000.00	1,784.00	2,058.00	2,058.00	2,700.00	1,102.00
	Totals	**2,000.00**	**2,000.00**	**1,784.00**	**2,058.00**	**2,058.00**	**2,700.00**	**1,102.00**
B -5182-400	STREET LIGHTING	9,500.00	9,500.00	7,338.08	8,842.00	8,841.10	8,500.00	8,269.51
	Totals	**9,500.00**	**9,500.00**	**7,338.08**	**8,842.00**	**8,841.10**	**8,500.00**	**8,269.51**
B -6772-400	PROG. FOR AGING CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -7110-400	PARKS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -8010-000	ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8010-100	ZONING PERS SERV	25,000.00	20,000.00	12,618.52	23,840.00	16,590.84	23,405.00	16,294.89
B -8010-200	ZONING EQUIPMENT	250.00	500.00	157.29	500.00	0.00	0.00	0.00
B -8010-400	ZONING CONT EXP	0.00	0.00	0.00	0.00	-648.75	9,000.00	6,233.73
B -8010-411	SUPPLIES AND MATERIALS	500.00	500.00	330.62	1,000.00	939.20	0.00	0.00
B -8010-441	ATTORNEY CONSULTING	7,000.00	8,000.00	5,305.00	8,250.00	6,307.15	0.00	0.00
B -8010-442	IT SERVICES	3,500.00	4,400.00	4,299.92	300.00	0.00	0.00	0.00
B -8010-461	OPERATIONS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8010-472	EDUCATION AND TRAINING	150.00	150.00	75.00	250.00	175.00	0.00	0.00
B -8010-473	POSTAGE	100.00	100.00	0.00	100.00	0.00	0.00	0.00
	Totals	**36,500.00**	**33,650.00**	**22,786.35**	**34,240.00**	**23,363.44**	**32,405.00**	**22,528.62**
B -8020-000	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8020-100	PLANNING PERS SERV	65,000.00	70,000.00	30,954.62	82,100.00	55,701.79	79,380.00	75,096.47
B -8020-200	PLANNING EQUIPMENT	0.00	500.00	157.30	1,500.00	1,477.99	1,700.00	0.00
B -8020-400	PLANNING CONT EXP	0.00	0.00	0.00	0.00	-1,167.50	21,799.00	10,938.11
B -8020-411	SUPPLIES AND MATERIALS	500.00	500.00	414.61	1,400.00	1,277.07	0.00	0.00
B -8020-441	ATTORNEY CONSULTING	4,000.00	7,000.00	3,097.50	5,000.00	4,573.70	0.00	0.00
B -8020-442	IT SERVICES	6,000.00	10,500.00	10,362.43	2,086.00	2,085.63	0.00	0.00
B -8020-443	PROFESSIONAL SERVICES	9,500.00	9,500.00	420.00	15,600.00	240.00	0.00	0.00
B -8020-461	OPERATIONS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8020-471	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8020-472	EDUCATION AND TRAINING	700.00	700.00	430.00	350.00	275.00	0.00	0.00
B -8020-473	POSTAGE	100.00	100.00	0.00	200.00	0.00	0.00	0.00
	Totals	**85,800.00**	**98,800.00**	**45,836.46**	**108,236.00**	**64,463.68**	**102,879.00**	**86,034.58**
B -8030-400	CABLE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -8160-400	REFUSE & GARBAGE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -9010-800	STATE RETIREMENT	46,000.00	32,321.00	32,320.41	28,075.00	25,203.42	40,500.00	27,719.00
	Totals	**46,000.00**	**32,321.00**	**32,320.41**	**28,075.00**	**25,203.42**	**40,500.00**	**27,719.00**
B -9015-800	FIRE & POLICE RETIREMENT	950,000.00	907,816.00	907,815.50	813,925.00	773,606.00	361,499.00	660,940.80
	Totals	**950,000.00**	**907,816.00**	**907,815.50**	**813,925.00**	**773,606.00**	**361,499.00**	**660,940.80**
B -9030-800	SOCIAL SECURITY	200,000.00	195,000.00	151,734.95	195,000.00	178,996.44	180,000.00	168,970.62
	Totals	**200,000.00**	**195,000.00**	**151,734.95**	**195,000.00**	**178,996.44**	**180,000.00**	**168,970.62**
B -9035-800	MEDICARE	50,000.00	45,000.00	35,749.63	45,412.00	45,411.92	43,000.00	39,697.35
	Totals	**50,000.00**	**45,000.00**	**35,749.63**	**45,412.00**	**45,411.92**	**43,000.00**	**39,697.35**
B -9040-800	WORKERS COMPENSATION	50,000.00	55,000.00	24,854.40	55,000.00	27,021.90	52,000.00	35,284.20
	Totals	**50,000.00**	**55,000.00**	**24,854.40**	**55,000.00**	**27,021.90**	**52,000.00**	**35,284.20**
B -9045-800	LIFE INSURANCE	1,500.00	1,850.00	1,838.57	2,000.00	1,458.60	2,000.00	1,034.94
	Totals	**1,500.00**	**1,850.00**	**1,838.57**	**2,000.00**	**1,458.60**	**2,000.00**	**1,034.94**
B -9050-800	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -9055-800	DISABILITY INSURANCE	1,250.00	1,250.00	657.05	1,750.00	1,127.53	1,800.00	1,098.37
	Totals	**1,250.00**	**1,250.00**	**657.05**	**1,750.00**	**1,127.53**	**1,800.00**	**1,098.37**
B -9060-800	MEDICAL INSURANCE	870,000.00	800,000.00	721,837.46	721,500.00	679,198.61	810,000.00	688,551.11
	Totals	**870,000.00**	**800,000.00**	**721,837.46**	**721,500.00**	**679,198.61**	**810,000.00**	**688,551.11**
B -9065-800	MTA PAYROLL TAX	0.00	0.00	0.00	11,000.00	9,843.62	8,500.00	7,201.86
	Totals	**0.00**	**0.00**	**0.00**	**11,000.00**	**9,843.62**	**8,500.00**	**7,201.86**
B -9710-600	PRINCIPAL	88,700.00	86,164.00	86,164.00	83,631.00	83,630.00	81,096.00	81,096.00
B -9710-700	INTEREST	39,100.00	41,721.00	21,506.25	44,267.00	44,266.95	46,738.00	46,737.84
	Totals	**127,800.00**	**127,885.00**	**107,670.25**	**127,898.00**	**127,896.95**	**127,834.00**	**127,833.84**
B -9730-700	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -9790-600	RETIREMENT DEBT PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	52,481.00	0.00	0.00
	Totals	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**52,481.00**	**0.00**	**0.00**
B -9901-900	TRANSFER TO OTHER FUNDS	0.00	0.00	4,650.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**4,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
CM -0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CM -9901-900	INTERFUND TRANSFERS	0.00	23,000.00	22,139.97	0.00	41,503.00	0.00	1,492.76
	Totals	**0.00**	**23,000.00**	**22,139.97**	**0.00**	**41,503.00**	**0.00**	**1,492.76**
DA -0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -1964-400	REFUND REAL PROPERTY TAX	0.00	0.00	163.22	0.00	1,307.86	0.00	0.00
	Totals	**0.00**	**0.00**	**163.22**	**0.00**	**1,307.86**	**0.00**	**0.00**
DA -5110-000	GENERAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5110-400	GEN REPAIRS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -5112-000	PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5112-200	IMPROVEMTS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -5120-000	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -5130-000	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5130-100	MACHINERY PER SERV	162,420.00	147,129.00	118,780.34	205,875.00	184,587.20	192,210.00	149,688.58
DA -5130-200	MACHINERY EQUIPMENT	735,500.00	410,000.00	82,834.46	556,234.00	513,413.99	409,451.29	159,829.89

DA -5130-400	MACHINERY CONT EXP	0.00	0.00	0.00	0.00	0.00	124,002.09	118,983.59
DA -5130-411	SUPPLIES	0.00	4,000.00	1,355.00	4,386.00	1,046.60	0.00	0.00
DA -5130-412	SUPPLIES - OILS/FILTERS/STOCK	20,000.00	20,000.00	18,283.86	21,600.00	17,456.44	0.00	0.00
DA -5130-413	SUPPLIES - PPE/GLOVES/RAGS	1,200.00	2,500.00	1,465.59	4,600.00	845.53	0.00	0.00
DA -5130-414	SUPPLIES - TOOLS	4,000.00	4,000.00	2,072.81	10,000.00	9,721.80	0.00	0.00
DA -5130-415	SUPPLIES - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5130-421	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5130-441	CONSULTING AND PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5130-450	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5130-460	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5130-461	REPAIRS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5130-462	REPAIRS - PROPERTY/OUTDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5130-463	REPAIRS - INDOOR EQUIPMENT/HVAC	0.00	3,000.00	1,501.21	0.00	0.00	0.00	0.00
DA -5130-464	REPAIRS - VEHICLES/EQUIPMENT	95,000.00	95,000.00	82,565.83	82,394.00	82,161.92	0.00	0.00
DA -5130-465	REPAIRS - DISPOSAL OF OIL	1,000.00	600.00	125.00	300.00	300.00	0.00	0.00
DA -5130-470	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5130-471	DUES AND SUBSCRIPTIONS	5,000.00	5,500.00	938.00	4,306.00	4,306.00	0.00	0.00
DA -5130-472	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5130-473	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5130-480	UNION CONTRACTUAL OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**1,024,120.00**	**691,729.00**	**309,922.10**	**889,695.00**	**813,839.48**	**725,663.38**	**428,502.06**
DA -5140-000	MISC-BRUSH & WEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5140-100	MISC BRUSH/WEEDS	87,980.00	82,624.00	16,469.89	121,741.00	64,922.16	113,287.00	75,147.68
DA -5140-400	MISC-BRUSH & WEEDS	0.00	0.00	0.00	0.00	0.00	32,650.00	25,455.55
DA -5140-411	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5140-415	SUPPLIES - FUEL	0.00	0.00	0.00	25,027.00	24,701.74	0.00	0.00
DA -5140-421	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5140-441	CONSULTING AND PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5140-470	MISCELLANEOUS	0.00	2,500.00	0.00	2,273.00	2,271.46	0.00	0.00
DA -5140-471	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5140-472	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5140-473	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5140-474	DRUG TESTING	0.00	0.00	0.00	700.00	319.00	0.00	0.00
DA -5140-480	UNION CONTRACTUAL OBLIGATIONS	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00
DA -5140-492	Brush - Disposal of Material	10,000.00	8,000.00	3,825.00	0.00	0.00	0.00	0.00
DA -5140-592	Brush - Disposal of Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**97,980.00**	**93,124.00**	**20,294.89**	**151,691.00**	**92,214.36**	**145,937.00**	**100,603.23**
DA -5142-000	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5142-100	SNOW . .REMOVAL PERS SERV	173,620.00	161,940.00	69,219.49	154,911.00	50,705.96	164,253.00	79,107.85
DA -5142-400	SNOW REMOVAL CONTRACT	0.00	0.00	0.00	0.00	0.00	122,000.00	80,524.86
DA -5142-416	SUPPLIES - SALT/SAND	260,000.00	160,000.00	142,068.17	130,000.00	127,744.82	0.00	0.00
DA -5142-417	Plow Maintenance/Parts	7,500.00	7,500.00	3,691.45	0.00	0.00	0.00	0.00
	Totals	**441,120.00**	**329,440.00**	**214,979.11**	**284,911.00**	**178,450.78**	**286,253.00**	**159,632.71**
DA -5148-000	SERVICE FOR OTH GOVERNMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -9010-800	STATE RETIREMENT	105,000.00	94,209.00	94,208.62	92,100.00	92,087.40	95,000.00	89,295.25
	Totals	**105,000.00**	**94,209.00**	**94,208.62**	**92,100.00**	**92,087.40**	**95,000.00**	**89,295.25**
DA -9030-800	SOCIAL SECURITY	26,300.00	20,000.00	12,257.76	20,000.00	17,428.11	28,000.00	21,077.77
	Totals	**26,300.00**	**20,000.00**	**12,257.76**	**20,000.00**	**17,428.11**	**28,000.00**	**21,077.77**

DA -9035-800	MEDICARE	6,200.00	4,100.00	2,866.70	5,300.00	4,777.78	7,500.00	4,282.07
	Totals	**6,200.00**	**4,100.00**	**2,866.70**	**5,300.00**	**4,777.78**	**7,500.00**	**4,282.07**
DA -9040-800	WORKERS'COMPENSATION	15,000.00	20,000.00	9,527.52	12,000.00	10,358.40	20,000.00	13,525.61
	Totals	**15,000.00**	**20,000.00**	**9,527.52**	**12,000.00**	**10,358.40**	**20,000.00**	**13,525.61**
DA -9055-800	DISABILITY INSURANCE	450.00	450.00	194.44	500.00	194.44	500.00	356.46
	Totals	**450.00**	**450.00**	**194.44**	**500.00**	**194.44**	**500.00**	**356.46**
DA -9060-800	HOSP & MED INSURANCE	275,000.00	300,000.00	217,001.84	268,000.00	257,587.88	240,500.00	187,314.11
	Totals	**275,000.00**	**300,000.00**	**217,001.84**	**268,000.00**	**257,587.88**	**240,500.00**	**187,314.11**
DA -9065-800	MTA PAYROLL TAX	0.00	0.00	0.00	1,100.00	1,085.18	1,500.00	838.39
	Totals	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,085.18**	**1,500.00**	**838.39**
DA -9710-000	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -9710-600	HWY EQUIPMENT PRINCIPAL	45,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
DA -9710-700	HWY EQUIPMENT INTEREST	16,474.00	17,115.00	17,114.83	0.00	0.00	0.00	0.00
	Totals	**61,474.00**	**67,115.00**	**67,114.83**	**0.00**	**0.00**	**0.00**	**0.00**
DA -9720-000	STATUTORY INSTALL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -9730-000	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -9730-600	HWY EQUIP PRINCIPAL	57,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
DA -9730-700	HWY EQUIP INTEREST	7,480.00	0.00	0.00	26,316.00	20,546.68	49,400.00	25,120.57
	Totals	**64,480.00**	**0.00**	**0.00**	**76,316.00**	**70,546.68**	**99,400.00**	**75,120.57**
DA -9740-000	CAPITAL NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -9750-000	BUDGET NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -9770-000	REVENUE ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -9785-600	INSTALLMENT PURCHASE CONTRACT PRINCIPAL	0.00	0.00	0.00	0.00	41,281.00	0.00	128,477.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**41,281.00**	**0.00**	**128,477.00**
DA -9875-700	INSTALLMENT PURCHASE CONTRACT INTEREST	0.00	0.00	0.00	0.00	1,539.00	0.00	6,532.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**1,539.00**	**0.00**	**6,532.00**
DA -9950-000	TRANSFER TO CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -9950-900	INTERFUND TRANS TO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -9950-910	INTERFUND TRANS TO EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -1964-000	REFUND REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -1964-400	REFUND REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	4,800.00	4,704.05
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,704.05**
DB -5110-000	GENERAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-100	GENERAL REPAIRS PERS SERV	796,749.00	800,729.00	656,657.94	737,335.00	732,084.03	765,896.00	739,895.60
DB -5110-110	HIGHWAY PERSONAL SERVICE CONTINGENCY	85,500.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-400	GEN REPAIRS CONT EXP	0.00	0.00	0.00	0.00	0.00	423,830.00	226,608.97
DB -5110-411	SUPPLIES	0.00	0.00	0.00	8,958.00	3,039.32	0.00	0.00
DB -5110-412	SUPPLIES - OILS/FILTERS/STOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-413	SUPPLIES - PPE/GLOVES/RAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-414	SUPPLIES - TOOLS	6,000.00	1,000.00	744.42	600.00	443.04	0.00	0.00
DB -5110-415	SUPPLIES -FUEL	70,000.00	55,000.00	53,472.69	50.00	-2,916.40	0.00	0.00
DB -5110-416	SUPPLIES - AGGREGATE	15,000.00	25,000.00	9,213.00	68,000.00	5,554.52	0.00	0.00

DB -5110-417	SUPPLIES - BLACKTOP	30,000.00	30,000.00	14,463.78	0.00	0.00	0.00	0.00
DB -5110-418	SUPPLIES - PIPE	15,000.00	15,000.00	8,500.00	15,000.00	0.00	0.00	0.00
DB -5110-419	SUPPLIES - TRAFFIC CONTROL & SIGNS	0.00	2,000.00	1,797.50	4,000.00	2,400.00	0.00	0.00
DB -5110-421	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-441	CONSULTING AND PROFESSIONAL	0.00	3,000.00	595.00	3,000.00	2,485.00	0.00	0.00
DB -5110-450	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-460	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-461	REPAIRS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-462	REPAIRS - PROPERTY/OUTDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-463	REPAIRS - INDOOR EQUIPMENT/HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-464	REPAIRS - VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-465	REPAIRS - DISPOSAL OF OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-470	MISCELLANEOUS	3,500.00	2,100.00	2,072.45	0.00	-0.33	0.00	0.00
DB -5110-471	DUES AND SUBCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-472	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-473	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-480	UNION AND CONTRACTUAL OBLIGATIONS	0.00	0.00	0.00	446.00	445.26	0.00	0.00
DB -5110-490	ROAD REPAIR & MAINTENANCE	775,000.00	1,638,400.00	576,531.29	445,312.00	259,657.96	0.00	0.00
DB -5110-491	ROAD REPAIR & MAINTENANCE - STRIPING	0.00	20,000.00	15,926.64	20,000.00	0.00	0.00	0.00
DB -5110-492	ROAD REPAIR & MAINT - DISPO OF MATERIAL	2,500.00	2,000.00	115.22	0.00	0.00	0.00	0.00
	Totals	**1,799,249.00**	**2,594,229.00**	**1,340,089.93**	**1,302,701.00**	**1,003,192.40**	**1,189,726.00**	**966,504.57**
DB -5112-000	PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5112-200	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -5120-000	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -5130-000	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -5140-000	MISC. (BRUSH & WEEDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5140-100	MISC BRUSH & WEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5140-400	MISC BRUSH & WEEDS	0.00	0.00	0.00	0.00	0.00	62,450.00	48,658.82
DB -5140-411	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5140-415	SUPPLIES - FUEL	0.00	0.00	0.00	27,500.00	24,216.42	0.00	0.00
DB -5140-419	SUPPLIES - TRAFFIC CONTROL AND SIGNS	0.00	0.00	0.00	1,500.00	914.50	0.00	0.00
DB -5140-421	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5140-441	CONSULTING AND PROFESSIONAL	10,000.00	15,000.00	0.00	12,000.00	3,013.50	0.00	0.00
DB -5140-460	REPAIRS	2,000.00	2,500.00	917.97	1,200.00	434.29	0.00	0.00
DB -5140-470	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5140-471	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5140-472	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5140-473	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5140-474	DRUG TESTING	1,800.00	1,600.00	638.00	700.00	416.00	0.00	0.00
DB -5140-480	UNION CONTRACTUAL OBLIGATIONS	12,500.00	12,500.00	6,555.51	12,850.00	11,965.81	0.00	0.00
DB -5140-492	BRUSH - DISPOSAL OF MATERIAL	0.00	0.00	0.00	9,000.00	8,296.00	0.00	0.00
	Totals	**26,300.00**	**31,600.00**	**8,111.48**	**64,750.00**	**49,256.52**	**62,450.00**	**48,658.82**
DB -5142-000	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5142-100	SNOW REMOVAL PERS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5142-400	SNOW REMOVAL CONTR EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DB -5148-000	SERVICE FOR OTH GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -5197-400	HIGHWAY, CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -5410-200	CURBS/SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5410-400	CURBS CONT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -9010-800	STATE RETIREMENT	105,000.00	94,209.00	94,208.62	94,000.00	92,087.40	95,000.00	88,906.00
	Totals	**105,000.00**	**94,209.00**	**94,208.62**	**94,000.00**	**92,087.40**	**95,000.00**	**88,906.00**
DB -9030-800	SOCIAL SECURITY	57,750.00	50,000.00	40,262.62	47,000.00	44,876.85	52,000.00	45,384.98
	Totals	**57,750.00**	**50,000.00**	**40,262.62**	**47,000.00**	**44,876.85**	**52,000.00**	**45,384.98**
DB -9035-800	MEDICARE	15,000.00	10,500.00	9,416.22	10,496.00	10,495.28	12,200.00	10,668.71
	Totals	**15,000.00**	**10,500.00**	**9,416.22**	**10,496.00**	**10,495.28**	**12,200.00**	**10,668.71**
DB -9040-800	WORKERS' COMPENSATION	15,000.00	20,000.00	9,527.51	16,000.00	10,358.40	16,100.00	13,525.61
	Totals	**15,000.00**	**20,000.00**	**9,527.51**	**16,000.00**	**10,358.40**	**16,100.00**	**13,525.61**
DB -9055-800	DISABILITY INSURANCE	500.00	500.00	97.22	500.00	300.49	500.00	147.29
	Totals	**500.00**	**500.00**	**97.22**	**500.00**	**300.49**	**500.00**	**147.29**
DB -9060-800	HOSP & MED INSURANCE	255,000.00	275,000.00	209,544.68	240,000.00	205,825.48	276,000.00	257,026.52
	Totals	**255,000.00**	**275,000.00**	**209,544.68**	**240,000.00**	**205,825.48**	**276,000.00**	**257,026.52**
DB -9065-800	MTA PAYROLL TAX	0.00	0.00	0.00	4,500.00	2,306.11	2,800.00	1,960.13
	Totals	**0.00**	**0.00**	**0.00**	**4,500.00**	**2,306.11**	**2,800.00**	**1,960.13**
DB -9710-000	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -9710-600	SERIAL BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -9710-700	SERIAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -9720-000	STATUT.INSTALLMENT BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -9730-000	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -9730-600	HIGHWAY BAN PRINCIPAL	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -9730-700	HIGHWAY BAN INTEREST	34,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	**59,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -9740-000	CAPITAL NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -9750-000	BUDGET NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -9770-000	REVENUE ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -9950-900	TRANSFR CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H -3997-400	PUBLIC SAFETY BLDG CAP PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H -5132-000	HIGHWAY GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H -5132-200	CAPITAL HIGHWAY GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H -5197-200	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H -5997-400	HIGHWAY CAPITAL ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H -7997-400	SENIOR CENTER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

H -7997-410	SUGAR LOAF PERFORMING ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H -8397-000	TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H -8397-400	WALTON LAKE WATER CAP PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H -8397-410	SMW TANK PAINTING CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H -8397-420	LHF TANK PAINTING CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H -9901-900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SD1-1964-000	REFUND REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD1-1964-400	REFUND REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	1.00	0.12
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.12**
SD1-8745-400	DRAINAGE AND EROSION CONTROL	0.00	0.00	0.00	2,000.00	0.00	7,212.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**7,212.00**	**0.00**
SD1-9901-900	TRANSFERS TO OTHER FUNDS	2,000.00	2,000.00	0.00	0.00	162.84	0.00	0.00
	Totals	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**162.84**	**0.00**	**0.00**
SD2-8540-400	DRAINAGE EROSION CONTROL	0.00	0.00	0.00	2,000.00	0.00	2,249.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,249.00**	**0.00**
SD2-9901-900	TRANSFERS TO OTHER FUNDS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SD3-8745-400	DRAINAGE AND EROSION CONTROL	0.00	0.00	0.00	2,000.00	0.00	2,989.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,989.00**	**0.00**
SD3-9901-900	TRANSFERS TO OTHER FUNDS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SD4-1964-000	REFUND REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD4-1964-400	REFUND REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.25**
SD4-8745-400	DRAINAGE AND EROSION CONTROL	0.00	0.00	0.00	2,000.00	0.00	1,475.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**1,475.00**	**0.00**
SD4-9901-900	TRANSFERS TO OTHER FUNDS	2,000.00	2,000.00	0.00	0.00	162.84	0.00	0.00
	Totals	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**162.84**	**0.00**	**0.00**
SD5-8745-400	DRAINAGE AND EROSION CONTROL	0.00	0.00	0.00	2,000.00	0.00	1,680.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**1,680.00**	**0.00**
SD5-9901-900	TRANSFERS TO OTHER FUNDS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SD6-1964-000	REFUND REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD6-1964-400	REFUND REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	-0.20
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.20**
SD6-8745-400	DRAINAGE AND EROSION CONTROL	0.00	0.00	0.00	2,000.00	0.00	5,602.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**5,602.00**	**0.00**
SD6-9901-900	TRANSFERS TO OTHER FUNDS	2,000.00	2,000.00	0.00	0.00	658.70	0.00	0.00
	Totals	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**658.70**	**0.00**	**0.00**
SMA-1964-000	REFUND REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMA-1964-400	REFUND REAL PROPERTY TAX	0.00	0.00	96.35	0.00	550.48	0.00	0.00
	Totals	**0.00**	**0.00**	**96.35**	**0.00**	**550.48**	**0.00**	**0.00**
SMA-4540-000	AMBULANCE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMA-4540-200	AMBULANCE EQUIPMENT	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00
SMA-4540-400	AMBULANCE CONTRACTUAL EXPENSE	1,303,030.00	927,300.00	850,025.33	910,000.00	833,358.13	0.00	0.00
	Totals	**1,303,030.00**	**1,137,300.00**	**850,025.33**	**910,000.00**	**833,358.13**	**0.00**	**0.00**

SR -1964-400	REFUND REAL PROPERTY TAX	0.00	0.00	409.24	0.00	10.85	0.00	-3.94
	Totals	**0.00**	**0.00**	**409.24**	**0.00**	**10.85**	**0.00**	**-3.94**
SR -8160-000	REFUSE & GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR -8160-100	REFUSE GARBAGE PERSONAL	5,750.00	5,600.00	0.00	5,500.00	5,349.41	5,195.00	5,194.01
SR -8160-400	REFUSE & GARBAGE CONT EXPENSE	1,381,800.00	1,316,000.00	969,294.65	1,253,420.00	1,146,497.06	1,049,972.00	1,113,511.67
	Totals	**1,387,550.00**	**1,321,600.00**	**969,294.65**	**1,258,920.00**	**1,151,846.47**	**1,055,167.00**	**1,118,705.68**
SR -9010-800	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SR -9030-800	REFUSE & GARBAGE FICA	355.00	350.00	0.00	350.00	322.20	323.00	322.02
	Totals	**355.00**	**350.00**	**0.00**	**350.00**	**322.20**	**323.00**	**322.02**
SR -9035-800	REFUSE & GARBAGE MEDICARE	75.00	75.00	0.00	75.00	75.36	76.00	75.32
	Totals	**75.00**	**75.00**	**0.00**	**75.00**	**75.36**	**76.00**	**75.32**
SR -9040-800	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SR -9055-800	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SR -9060-800	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SR -9065-800	MTA PAYROLL TAX	0.00	0.00	0.00	20.00	17.66	20.00	17.15
	Totals	**0.00**	**0.00**	**0.00**	**20.00**	**17.66**	**20.00**	**17.15**
SS1-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS1-1964-400	REFUND REAL PROPERTY TAX	0.00	0.00	2.10	0.00	-1.93	0.00	-6.59
	Totals	**0.00**	**0.00**	**2.10**	**0.00**	**-1.93**	**0.00**	**-6.59**
SS1-8110-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1-8110-100	ADMINISTRATION PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1-8110-200	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1-8110-400	ADMIN .CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS1-8120-400	SEWAGE COLL SYS.CONTRACT.	785,851.00	982,959.00	972,030.07	1,023,036.00	759,627.15	737,603.00	810,637.43
	Totals	**785,851.00**	**982,959.00**	**972,030.07**	**1,023,036.00**	**759,627.15**	**737,603.00**	**810,637.43**
SS1-8130-400	SEWAGE TREAT.& DISP CONTR	0.00	0.00	0.00	30,000.00	29,368.62	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**30,000.00**	**29,368.62**	**0.00**	**0.00**
SS1-9030-800	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS1-9035-800	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS1-9065-800	MTATAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS1-9710-000	DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1-9710-600	DEBT SERV SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1-9710-700	DEBT INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS1-9730-000	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1-9730-600	PRINCIPAL LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1-9730-700	INT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS4-1910-400	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SS4-1964-400	REFUND REAL PROPERTY	0.00	0.00	0.68	0.00	0.76	24,100.00	24,045.97
	Totals	**0.00**	**0.00**	**0.68**	**0.00**	**0.76**	**24,100.00**	**24,045.97**
SS4-8110-400	ADMINCONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS4-8120-400	SEWAGE COLL SYS CONTR EX	174,963.00	179,345.00	179,344.26	227,725.00	177,575.33	168,686.00	176,004.01
	Totals	**174,963.00**	**179,345.00**	**179,344.26**	**227,725.00**	**177,575.33**	**168,686.00**	**176,004.01**
SS4-8130-400	SEWAGE TREAT.CONTRACT EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS4-9710-000	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4-9710-600	DEBT BONDS PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4-9710-610	PRING LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4-9710-700	DEBT BOND INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4-9710-710	INT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS5-8110-400	ADMINISTRATION CONTRA EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS5-8120-400	SEWAGE COLLECT.SYS CONTRA	22,360.00	22,917.00	22,916.21	31,088.00	22,690.47	21,554.00	22,489.44
	Totals	**22,360.00**	**22,917.00**	**22,916.21**	**31,088.00**	**22,690.47**	**21,554.00**	**22,489.44**
SS5-8130-400	SEWAGE TRTMNT,DISP.CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS5-9710-000	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS5-9710-600	DEBT BONDS PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS5-9710-610	PRINCIPAL LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS5-9710-700	DEBT BOND INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS5-9710-72	INT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS7-1964-000	REFUND REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS7-1964-400	REFUND REAL PROPERTY TAX	0.00	0.00	0.12	0.00	0.14	0.00	-0.50
	Totals	**0.00**	**0.00**	**0.12**	**0.00**	**0.14**	**0.00**	**-0.50**
SS7-8110-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS7-8110-100	ADMINISTRATION PERS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS7-8110-400	ADMINISTRATION CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS7-8120-400	SEWAGE COLLECTING SYSTEM CONT	26,250.00	26,902.00	26,901.64	33,559.00	26,635.90	25,303.00	26,400.95
	Totals	**26,250.00**	**26,902.00**	**26,901.64**	**33,559.00**	**26,635.90**	**25,303.00**	**26,400.95**
SS7-9030-800	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS7-9035-800	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS7-9730-000	BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS7-9730-610	BOND PRINCIPAL(130000)	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
SS7-9730-620	BOND PRINCIPAL(70000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS7-9730-700	INT(70000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS7-9730-710	INT(130000)	0.00	0.00	0.00	0.00	0.00	300.00	0.00
SS7-9730-720	INT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,300.00**	**0.00**
SS7-9750-600	DEBT PRING LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS8-8110-400	ADMIN CONT EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS8-9730-000	BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS8-9730-600	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS8-9730-700	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS9-1964-000	REFUND REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS9-1964-400	REFUND REAL PROPERTY TAX	0.00	0.00	0.00	0.00	-0.04	0.00	-3.57
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**-0.04**	**0.00**	**-3.57**
SS9-8120-400	SEWAGE COLLECTION	4,913.00	4,913.00	4,912.68	4,913.00	4,912.68	4,913.00	4,912.68
	Totals	**4,913.00**	**4,913.00**	**4,912.68**	**4,913.00**	**4,912.68**	**4,913.00**	**4,912.68**
SW1-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW1-1440-400	ENGINEER CONTR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW1-1910-400	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW1-1964-000	REFUND REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-1964-400	REFUND REAL PROPERTY TAX	0.00	0.00	0.02	0.00	-0.04	21.00	20.90
	Totals	**0.00**	**0.00**	**0.02**	**0.00**	**-0.04**	**21.00**	**20.90**
SW1-8310-000	WL WATER TOTAL ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-8310-100	WL WATER PERS SER ADM	75,000.00	80,000.00	62,124.94	80,000.00	74,392.07	88,600.00	77,847.61
SW1-8310-200	WL WATER ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	12,000.00	10,841.09
SW1-8310-400	WL WT CONTRA EXP ADM	0.00	0.00	0.00	0.00	0.00	10,000.00	6,931.51
SW1-8310-411	OFFICE SUPPLIES	625.00	500.00	489.41	605.00	593.45	0.00	0.00
SW1-8310-412	SAFETY SUPPLIES	700.00	700.00	545.36	665.00	649.76	0.00	0.00
SW1-8310-413	EDUCATION AND TRAINING	650.00	650.00	28.50	660.00	213.75	0.00	0.00
SW1-8310-421	WATER BILLING	850.00	1,200.00	233.81	1,400.00	664.61	0.00	0.00
SW1-8310-422	IT SUPPORT	1,000.00	1,000.00	855.62	1,250.00	881.69	0.00	0.00
SW1-8310-431	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-8310-441	ENGINEERING	2,500.00	2,500.00	220.00	570.00	467.50	0.00	0.00
SW1-8310-442	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-8310-451	VEHICLES	700.00	760.00	2.47	840.00	65.42	0.00	0.00
SW1-8310-461	ALARM	910.00	910.00	842.50	570.00	0.00	0.00	0.00
SW1-8310-470	WALTON LAKE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-8310-471	ADVERTISING	275.00	275.00	0.00	175.00	68.02	0.00	0.00
SW1-8310-472	DUES & SUBSCRIPTIONS	200.00	200.00	71.44	0.00	0.00	0.00	0.00
SW1-8310-481	TAXES AND ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-8310-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**83,410.00**	**88,695.00**	**65,414.05**	**86,735.00**	**77,996.27**	**110,600.00**	**95,620.21**
SW1-8320-000	WLW SOUR OF SUPP.P&P TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-8320-200	WL WT P&P EQUIP	0.00	59,300.00	53,333.17	83,456.00	73,816.68	49,379.00	840.79
SW1-8320-400	WL WT CONT EXP P&P	0.00	0.00	0.00	0.00	0.00	36,400.00	36,348.04
SW1-8320-411	ELECTRIC	23,000.00	23,000.00	15,495.38	23,000.00	17,613.26	0.00	0.00
SW1-8320-412	PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-8320-413	GASOLINE	1,500.00	1,500.00	1,022.24	1,900.00	1,278.75	0.00	0.00
SW1-8320-421	PHONES	1,500.00	1,500.00	907.14	2,000.00	1,132.71	0.00	0.00
SW1-8320-431	WATER SOURCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-8320-432	WATER REPAIRS	15,000.00	15,000.00	1,900.00	10,000.00	7,238.90	0.00	0.00
SW1-8320-433	POWER REPAIRS	2,500.00	2,500.00	1,646.17	2,500.00	660.00	0.00	0.00

SW1-8320-434	PUMP REPAIRS	15,000.00	15,000.00	14,540.08	10,000.00	8,775.00	0.00	0.00
SW1-8320-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**58,500.00**	**117,800.00**	**88,844.18**	**132,856.00**	**110,515.30**	**85,779.00**	**37,188.83**
SW1-8330-000	WLW PURIFICATION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-8330-200	WL WATER PURIF EQUIP	0.00	0.00	0.00	1,762.00	1,761.50	5,000.00	4,680.64
SW1-8330-400	W-L WT PURIF CONT EXP	0.00	0.00	0.00	0.00	0.00	19,200.00	19,178.42
SW1-8330-411	SUPPLIES AND MATERIALS	2,500.00	2,000.00	1,489.98	2,500.00	1,507.32	0.00	0.00
SW1-8330-412	CHEMICALS	10,500.00	10,500.00	8,601.16	9,738.00	9,047.85	0.00	0.00
SW1-8330-413	LAB TESTING	7,500.00	7,000.00	6,111.15	6,000.00	5,581.10	0.00	0.00
SW1-8330-421	PURIFICATION REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-8330-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**20,500.00**	**19,500.00**	**16,202.29**	**20,000.00**	**17,897.77**	**24,200.00**	**23,859.06**
SW1-8340-000	WLWTRANS & DISTRIB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-8340-100	TRANS DISTRIB PERS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-8340-200	WLW TRANS & DIST EQUIP	6,650.00	0.00	0.00	89,750.00	52,893.11	800.00	660.00
SW1-8340-400	WLW TRANS&DIST CONTRA EXP	0.00	0.00	0.00	0.00	3,990.00	50,000.00	53,520.73
SW1-8340-411	METERS AND PARTS	80,000.00	5,000.00	4,690.30	7,000.00	6,333.96	0.00	0.00
SW1-8340-421	FUEL AND TRUCK REPAIRS	1,200.00	1,200.00	702.22	4,578.00	1,886.79	0.00	0.00
SW1-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	24,000.00	24,000.00	15,929.70	20,812.00	7,509.21	0.00	0.00
SW1-8340-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**111,850.00**	**30,200.00**	**21,322.22**	**122,140.00**	**72,613.07**	**50,800.00**	**54,180.73**
SW1-8350-400	WLW LEAD & COPPER CHEMICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW1-9010-800	WL WT RETIREMENT	10,200.00	7,500.00	7,412.01	6,250.00	6,160.12	3,760.00	4,171.00
	Totals	**10,200.00**	**7,500.00**	**7,412.01**	**6,250.00**	**6,160.12**	**3,760.00**	**4,171.00**
SW1-9030-800	WL ST SOCIAL SECURITY	5,000.00	5,250.00	3,741.44	5,250.00	4,494.64	4,995.00	4,715.35
	Totals	**5,000.00**	**5,250.00**	**3,741.44**	**5,250.00**	**4,494.64**	**4,995.00**	**4,715.35**
SW1-9035-800	MEDICARE	1,100.00	1,100.00	875.00	1,100.00	1,051.19	1,172.00	1,102.78
	Totals	**1,100.00**	**1,100.00**	**875.00**	**1,100.00**	**1,051.19**	**1,172.00**	**1,102.78**
SW1-9040-800	WL WT WORKERS COMP	1,400.00	1,400.00	787.06	1,400.00	855.69	1,350.00	1,117.33
	Totals	**1,400.00**	**1,400.00**	**787.06**	**1,400.00**	**855.69**	**1,350.00**	**1,117.33**
SW1-9055-800	WL WT DISABILITY INS.	50.00	50.00	15.12	50.00	25.20	50.00	25.20
	Totals	**50.00**	**50.00**	**15.12**	**50.00**	**25.20**	**50.00**	**25.20**
SW1-9060-800	WLWTMEDINS	27,000.00	25,000.00	22,638.30	25,000.00	23,091.16	23,266.00	20,278.97
	Totals	**27,000.00**	**25,000.00**	**22,638.30**	**25,000.00**	**23,091.16**	**23,266.00**	**20,278.97**
SW1-9065-800	MTA PAYROLL TAX	0.00	0.00	0.00	300.00	246.38	230.00	223.75
	Totals	**0.00**	**0.00**	**0.00**	**300.00**	**246.38**	**230.00**	**223.75**
SW1-9710-600	PRINCIPAL	15,582.00	15,137.00	15,137.00	14,693.00	14,692.00	14,247.00	14,247.00
SW1-9710-700	INTEREST	6,870.00	3,779.00	3,778.12	7,777.00	7,776.63	8,211.00	8,210.70
	Totals	**22,452.00**	**18,916.00**	**18,915.12**	**22,470.00**	**22,468.63**	**22,458.00**	**22,457.70**
SW1-9901-900	WL (RESERVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW2-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW2-1440-400	ENGINEER CONT EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW2-1910-400	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW2-1964-000	REFUND REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SW2-1964-400	REFUND REAL PROPERTY TAX	0.00	0.00	-0.01	0.00	-0.06	26.00	25.15
	Totals	**0.00**	**0.00**	**-0.01**	**0.00**	**-0.06**	**26.00**	**25.15**
SW2-8310-000	SM WATER TOTAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-8310-100	SM WATER PER SE AD	87,500.00	90,000.00	66,803.19	89,637.00	89,636.66	84,200.00	79,747.48
SW2-8310-200	SM WTR ADMIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,000.00	13,694.01
SW2-8310-400	SM WT CONTR EXP AD	0.00	0.00	0.00	0.00	0.00	8,000.00	6,595.76
SW2-8310-411	OFFICE SUPPLIES	800.00	850.00	618.03	765.00	749.44	0.00	0.00
SW2-8310-412	SAFETY SUPPLIES	850.00	850.00	688.88	840.00	820.67	0.00	0.00
SW2-8310-413	EDUCATION AND TRAINING	800.00	800.00	36.00	755.00	270.00	0.00	0.00
SW2-8310-421	WATER BILLING	1,500.00	1,500.00	295.35	1,450.00	854.35	0.00	0.00
SW2-8310-422	IT SUPPORT	1,200.00	1,200.00	1,080.79	1,400.00	1,113.70	0.00	0.00
SW2-8310-431	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-8310-441	ENGINEERING	1,000.00	750.00	0.00	720.00	0.00	0.00	0.00
SW2-8310-442	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-8310-451	VEHICLES	1,000.00	1,000.00	3.10	1,440.00	82.64	0.00	0.00
SW2-8310-461	ALARM	725.00	600.00	476.00	720.00	715.50	0.00	0.00
SW2-8310-470	SURREY MEADOWS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-8310-471	ADVERTISING	250.00	350.00	0.00	220.00	85.92	0.00	0.00
SW2-8310-472	DUES & SUBSCRIPTIONS	225.00	225.00	90.24	0.00	0.00	0.00	0.00
SW2-8310-481	TAXES AND ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-8310-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**95,850.00**	**98,125.00**	**70,091.58**	**97,947.00**	**94,328.88**	**107,200.00**	**100,037.25**
SW2-8320-000	SMS SOUR OF SUPP,P&P TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-8320-200	SM WATER P&P EQUIPMENT	0.00	5,400.00	5,370.58	576.00	0.00	0.00	0.00
SW2-8320-400	SMW CONT EXP P&P	0.00	0.00	0.00	0.00	0.00	19,974.00	17,459.76
SW2-8320-411	ELECTRIC	13,750.00	13,500.00	8,960.51	13,696.00	13,695.75	0.00	0.00
SW2-8320-412	PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-8320-413	GASOLINE	2,000.00	2,000.00	1,417.56	2,400.00	1,615.26	0.00	0.00
SW2-8320-421	PHONES	0.00	600.00	0.00	1,000.00	48.97	0.00	0.00
SW2-8320-431	WATER SOURCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-8320-432	WATER REPAIRS	5,000.00	5,190.00	0.00	7,304.00	4,240.00	0.00	0.00
SW2-8320-433	POWER REPAIRS	2,400.00	2,400.00	2,068.26	2,400.00	2,310.00	0.00	0.00
SW2-8320-434	PUMP REPAIRS	20,000.00	17,310.00	17,308.00	10,700.00	10,668.00	0.00	0.00
SW2-8320-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**43,150.00**	**46,400.00**	**35,124.91**	**38,076.00**	**32,577.98**	**19,974.00**	**17,459.76**
SW2-8330-000	SMW PURIFICATION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-8330-200	SMW PURIF EQUIPMENT	0.00	0.00	0.00	5,000.00	4,622.00	6,500.00	240.00
SW2-8330-400	SMW PURF CONT EXP	0.00	0.00	0.00	0.00	0.00	10,000.00	4,443.68
SW2-8330-411	SUPPLIES AND MATERIALS	500.00	750.00	61.74	1,000.00	11.76	0.00	0.00
SW2-8330-412	CHEMICALS	3,000.00	3,000.00	2,301.91	3,000.00	2,086.90	0.00	0.00
SW2-8330-413	LAB TESTING	3,000.00	3,000.00	2,680.00	2,500.00	1,366.11	0.00	0.00
SW2-8330-421	PURIFICATION REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-8330-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**6,500.00**	**6,750.00**	**5,043.65**	**11,500.00**	**8,086.77**	**16,500.00**	**4,683.68**
SW2-8340-000	SMW TRANS & DISTRIB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-8340-100	TRANS DISTRIB PERS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-8340-200	SMWTRANS & DIST EQUIP	23,400.00	0.00	0.00	11,000.00	5,109.64	10,000.00	5,502.39
SW2-8340-400	SMW TRANS&DIST CONTRA EXP	0.00	0.00	0.00	0.00	0.00	15,000.00	11,080.03
SW2-8340-411	METERS AND PARTS	5,000.00	55,500.00	55,237.20	4,500.00	3,861.38	0.00	0.00

SW2-8340-421	FUEL AND TRUCK REPAIRS	1,400.00	1,400.00	887.03	4,932.00	2,321.33	0.00	0.00
SW2-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	15,000.00	14,000.00	7,798.78	8,058.00	6,687.40	0.00	0.00
SW2-8340-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**44,800.00**	**70,900.00**	**63,923.01**	**28,490.00**	**17,979.75**	**25,000.00**	**16,582.42**
SW2-9010-800	SMW RETIREMENT	13,000.00	9,363.00	9,362.64	8,000.00	7,780.88	1,480.00	5,268.00
	Totals	**13,000.00**	**9,363.00**	**9,362.64**	**8,000.00**	**7,780.88**	**1,480.00**	**5,268.00**
SW2-9030-800	SMW SOCIAL SECURITY	5,750.00	5,750.00	4,016.32	5,500.00	5,424.32	5,142.00	4,823.71
	Totals	**5,750.00**	**5,750.00**	**4,016.32**	**5,500.00**	**5,424.32**	**5,142.00**	**4,823.71**
SW2-9035-800	MEDICARE	1,250.00	1,250.00	939.31	1,269.00	1,268.56	1,184.00	1,128.19
	Totals	**1,250.00**	**1,250.00**	**939.31**	**1,269.00**	**1,268.56**	**1,184.00**	**1,128.19**
SW2-9040-800	SMW WORKERS'COMPENSATION	1,700.00	1,700.00	994.18	1,700.00	1,080.88	1,700.00	1,411.37
	Totals	**1,700.00**	**1,700.00**	**994.18**	**1,700.00**	**1,080.88**	**1,700.00**	**1,411.37**
SW2-9055-800	SMW DISAB INS	50.00	50.00	19.08	50.00	31.80	50.00	31.80
	Totals	**50.00**	**50.00**	**19.08**	**50.00**	**31.80**	**50.00**	**31.80**
SW2-9060-800	HEALTH INSURANCE	34,500.00	35,000.00	28,595.80	31,400.00	29,253.82	29,308.00	25,615.61
	Totals	**34,500.00**	**35,000.00**	**28,595.80**	**31,400.00**	**29,253.82**	**29,308.00**	**25,615.61**
SW2-9065-800	MTA PAYROLL TAX	0.00	0.00	0.00	300.00	295.93	340.00	217.52
	Totals	**0.00**	**0.00**	**0.00**	**300.00**	**295.93**	**340.00**	**217.52**
SW2-9710-600	PRINCIPAL WATER TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW2-9730-000	WATER TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-9730-600	PRINCIPAL WATER TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-9730-700	INTEREST WATER TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW2-9901-900	SMW (RESERVE)	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
SW3-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW3-1440-400	ENGINEER CONTR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW3-1910-400	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW3-1964-000	REFUND REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3-1964-400	REFUND REAL PROPERTY TAX	0.00	0.00	-0.27	0.00	0.23	49.00	48.21
	Totals	**0.00**	**0.00**	**-0.27**	**0.00**	**0.23**	**49.00**	**48.21**
SW3-8310-000	LAKE HILL FARMS WATER AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3-8310-100	LAKE HILL WATER PER/ SERV	140,000.00	146,400.00	115,939.32	134,384.00	134,383.06	125,100.00	122,352.83
SW3-8310-200	LAKEHILL WATER ADMINEQUIP	0.00	0.00	0.00	0.00	0.00	24,000.00	22,823.36
SW3-8310-400	LAKEHILLFARMS WT CON-EXP	0.00	0.00	0.00	0.00	0.00	11,951.00	10,273.27
SW3-8310-411	OFFICE SUPPLIES	1,200.00	1,250.00	1,029.58	1,275.00	1,248.61	0.00	0.00
SW3-8310-412	SAFETY SUPPLIES	1,500.00	1,500.00	1,148.09	1,400.00	1,367.51	0.00	0.00
SW3-8310-413	EDUCATION AND TRAINING	1,250.00	1,000.00	60.00	1,400.00	450.00	0.00	0.00
SW3-8310-421	WATER BILLING	2,000.00	2,000.00	492.25	3,050.00	1,893.40	0.00	0.00
SW3-8310-422	IT SUPPORT	1,750.00	2,000.00	1,801.32	1,350.00	1,143.73	0.00	0.00
SW3-8310-431	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3-8310-441	ENGINEERING	1,000.00	750.00	0.00	900.00	0.00	0.00	0.00
SW3-8310-442	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3-8310-451	VEHICLES	2,000.00	2,000.00	5.18	2,400.00	137.74	0.00	0.00
SW3-8310-461	ALARM	750.00	750.00	366.00	1,200.00	366.00	0.00	0.00

SW3-8310-470	LAKE HILL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3-8310-471	ADVERTISING	300.00	300.00	0.00	375.00	143.20	0.00	0.00
SW3-8310-472	DUES & SUBSCRIPTIONS	250.00	250.00	150.40	0.00	0.00	0.00	0.00
SW3-8310-481	TAXES AND ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3-8310-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**152,000.00**	**158,200.00**	**120,992.14**	**147,734.00**	**141,133.25**	**161,051.00**	**155,449.46**
SW3-8320-000	LHFWSOUR OF SUP-POW&PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3-8320-200	LAKEHILLFARM WATER P&P EQ	0.00	9,000.00	8,877.89	960.00	0.00	22,000.00	18,307.00
SW3-8320-400	LAKEHILL WT CONEXP P& P	0.00	0.00	0.00	0.00	0.00	25,000.00	16,155.55
SW3-8320-411	ELECTRIC	16,000.00	16,000.00	13,183.59	16,000.00	14,259.53	0.00	0.00
SW3-8320-412	PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3-8320-413	GASOLINE	3,000.00	3,000.00	2,362.61	4,000.00	2,692.11	0.00	0.00
SW3-8320-421	PHONES	0.00	0.00	0.00	1,280.00	1,279.91	0.00	0.00
SW3-8320-431	WATER SOURCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3-8320-432	WATER REPAIRS	12,000.00	19,900.00	19,800.00	13,000.00	12,016.65	0.00	0.00
SW3-8320-433	POWER REPAIRS	4,500.00	4,400.00	3,418.96	2,000.00	0.00	0.00	0.00
SW3-8320-434	PUMP REPAIRS	15,000.00	13,200.00	4,075.23	5,112.00	0.00	0.00	0.00
SW3-8320-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**50,500.00**	**65,500.00**	**51,718.28**	**42,352.00**	**30,248.20**	**47,000.00**	**34,462.55**
SW3-8330-000	LHFW PURIFICATION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3-8330-200	LAKEHILL WT PURF CONT EQU	0.00	5,375.00	5,367.03	1,000.00	0.00	5,000.00	400.00
SW3-8330-400	LAKEHILL WTR PURF CONT	0.00	0.00	0.00	0.00	0.00	16,000.00	12,902.41
SW3-8330-411	SUPPLIES AND MATERIALS	2,500.00	2,000.00	1,912.27	2,500.00	920.30	0.00	0.00
SW3-8330-412	CHEMICALS	10,000.00	10,000.00	6,110.13	10,000.00	9,214.73	0.00	0.00
SW3-8330-413	LAB TESTING	6,500.00	6,000.00	5,006.14	6,000.00	5,000.00	0.00	0.00
SW3-8330-421	PURIFICATION REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3-8330-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**19,000.00**	**23,375.00**	**18,395.57**	**19,500.00**	**15,135.03**	**21,000.00**	**13,302.41**
SW3-8340-000	LHFW TRANS &DISTRIB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3-8340-100	TRANS DISTB PERS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3-8340-200	LHFW TRANS &DIST EQUIP	29,700.00	15,000.00	0.00	15,000.00	8,480.91	6,750.00	6,739.76
SW3-8340-400	LHFW TRANS &DIST CONTRA	0.00	0.00	0.00	0.00	0.00	72,000.00	61,835.55
SW3-8340-411	METERS AND PARTS	5,500.00	8,900.00	8,237.61	65,000.00	63,664.74	0.00	0.00
SW3-8340-421	FUEL AND TRUCK REPAIRS	2,500.00	2,150.00	1,478.37	5,830.00	3,478.40	0.00	0.00
SW3-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	15,000.00	23,000.00	18,705.57	13,820.00	9,437.04	0.00	0.00
SW3-8340-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**52,700.00**	**49,050.00**	**28,421.55**	**99,650.00**	**85,061.09**	**78,750.00**	**68,575.31**
SW3-9010-800	LHF WT RETIREMENT	21,400.00	17,500.00	15,604.07	13,493.00	12,968.14	2,800.00	8,780.00
	Totals	**21,400.00**	**17,500.00**	**15,604.07**	**13,493.00**	**12,968.14**	**2,800.00**	**8,780.00**
SW3-9030-800	LHF WT SOC SECURITY	9,500.00	9,250.00	6,973.12	8,500.00	7,970.22	7,500.00	7,388.79
	Totals	**9,500.00**	**9,250.00**	**6,973.12**	**8,500.00**	**7,970.22**	**7,500.00**	**7,388.79**
SW3-9035-800	LHF WATER MEDICARE	2,100.00	2,000.00	1,630.79	2,044.00	2,043.39	2,205.00	1,732.71
	Totals	**2,100.00**	**2,000.00**	**1,630.79**	**2,044.00**	**2,043.39**	**2,205.00**	**1,732.71**
SW3-9040-800	LHF WT WORKERS COMP	2,500.00	2,500.00	1,656.96	2,900.00	1,801.46	2,900.00	2,352.28
	Totals	**2,500.00**	**2,500.00**	**1,656.96**	**2,900.00**	**1,801.46**	**2,900.00**	**2,352.28**
SW3-9055-800	LHF WT DIS INSURANCE	55.00	55.00	31.83	55.00	53.05	54.00	53.05
	Totals	**55.00**	**55.00**	**31.83**	**55.00**	**53.05**	**54.00**	**53.05**
SW3-9060-800	LHF WT MED INSURANCE	57,500.00	52,000.00	47,659.77	49,000.00	48,527.26	49,090.00	42,692.66
	Totals	**57,500.00**	**52,000.00**	**47,659.77**	**49,000.00**	**48,527.26**	**49,090.00**	**42,692.66**

SW3-9065-800	MTA PAYROLL TAX	0.00	0.00	0.00	457.00	456.63	450.00	348.33
	Totals	**0.00**	**0.00**	**0.00**	**457.00**	**456.63**	**450.00**	**348.33**
SW3-9710-600	PRINCIPAL WATER TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW3-9730-700	INTEREST WATER TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW3-9901-900	LHF (RESERVE)	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
SW4-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW4-1440-400	ENGINEER CONTR EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW4-1910-400	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW4-1964-400	REFUND REAL PROPERTY TAXES	0.00	0.00	-0.74	0.00	0.15	3,100.00	3,073.15
	Totals	**0.00**	**0.00**	**-0.74**	**0.00**	**0.15**	**3,100.00**	**3,073.15**
SW4-8310-000	SLW TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-8310-100	SLW PERS SERVADM	55,000.00	58,000.00	46,383.94	60,000.00	53,085.24	63,915.00	55,198.84
SW4-8310-200	SLHW ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,000.00	8,558.76
SW4-8310-400	SLW CONTR EXP ADM	0.00	0.00	0.00	0.00	0.00	4,385.00	4,384.31
SW4-8310-411	OFFICE SUPPLIES	500.00	450.00	386.52	495.00	468.65	0.00	0.00
SW4-8310-412	SAFETY SUPPLIES	600.00	550.00	430.55	525.00	513.05	0.00	0.00
SW4-8310-413	EDUCATION AND TRAINING	500.00	500.00	22.50	480.00	168.75	0.00	0.00
SW4-8310-421	WATER BILLING	600.00	500.00	184.59	900.00	533.22	0.00	0.00
SW4-8310-422	IT SUPPORT	1,500.00	1,500.00	675.49	1,500.00	1,408.50	0.00	0.00
SW4-8310-431	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-8310-441	ENGINEERING	2,500.00	2,440.00	247.50	450.00	0.00	0.00	0.00
SW4-8310-442	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-8310-451	VEHICLES	750.00	750.00	1.95	900.00	51.65	0.00	0.00
SW4-8310-461	ALARM	500.00	500.00	366.00	450.00	366.00	0.00	0.00
SW4-8310-470	SUGAR LOAF MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-8310-471	ADVERTISING	200.00	200.00	0.00	225.00	53.70	0.00	0.00
SW4-8310-472	DUES & SUBSCRIPTIONS	375.00	360.00	359.39	300.00	290.10	0.00	0.00
SW4-8310-481	TAXES AND ASSESSMENTS	0.00	0.00	0.00	275.00	0.00	0.00	0.00
SW4-8310-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**63,025.00**	**65,750.00**	**49,058.43**	**66,500.00**	**56,938.86**	**77,300.00**	**68,141.91**
SW4-8320-000	SLHW SOUR OF SUP,POW&PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-8320-200	SLHW P&P EQUIPMENT	25,000.00	53,400.00	3,397.71	360.00	0.00	28,000.00	27,163.14
SW4-8320-400	SLHW CON EX P&P	0.00	0.00	0.00	0.00	0.00	39,300.00	21,070.57
SW4-8320-411	ELECTRIC	13,500.00	12,000.00	10,894.96	12,815.00	12,814.88	0.00	0.00
SW4-8320-412	PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-8320-413	GASOLINE	1,100.00	1,100.00	885.98	1,500.00	1,009.55	0.00	0.00
SW4-8320-421	PHONES	1,100.00	1,000.00	782.24	1,000.00	848.87	0.00	0.00
SW4-8320-431	WATER SOURCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-8320-432	WATER REPAIRS	2,000.00	2,000.00	1,900.00	1,685.00	660.00	0.00	0.00
SW4-8320-433	POWER REPAIRS	2,500.00	2,400.00	1,678.51	22,500.00	20,795.00	0.00	0.00
SW4-8320-434	PUMP REPAIRS	15,000.00	13,850.00	795.45	10,000.00	8,870.71	0.00	0.00
SW4-8320-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**60,200.00**	**85,750.00**	**20,334.85**	**49,860.00**	**44,999.01**	**67,300.00**	**48,233.71**

SW4-8330-000	SLHW PURIFICATION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-8330-200	SLH WT PURIF EQUIPMENT	0.00	6,500.00	5,927.71	13,590.00	13,474.88	4,000.00	150.00
SW4-8330-400	SLW PURF CONT EXP	0.00	0.00	0.00	0.00	0.00	16,000.00	8,616.56
SW4-8330-411	SUPPLIES AND MATERIALS	300.00	300.00	38.79	500.00	161.11	0.00	0.00
SW4-8330-412	CHEMICALS	2,000.00	1,650.00	1,519.18	1,650.00	1,505.59	0.00	0.00
SW4-8330-413	LAB TESTING	2,500.00	2,500.00	1,985.00	2,500.00	1,875.00	0.00	0.00
SW4-8330-421	PURIFICATION REPAIRS	1,500.00	1,500.00	0.00	1,350.00	1,087.40	0.00	0.00
SW4-8330-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**6,300.00**	**12,450.00**	**9,470.68**	**19,590.00**	**18,103.98**	**20,000.00**	**8,766.56**
SW4-8340-000	SLHW TRANS & DISTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-8340-100	TRANS DISTR PERS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-8340-200	SLHW TRANS & DIST EQUIP	5,250.00	0.00	0.00	12,750.00	3,213.29	588.00	0.00
SW4-8340-400	SLHW TRANS&DIST CONTR.EXP	0.00	0.00	0.00	0.00	0.00	32,662.00	32,661.12
SW4-8340-411	METERS AND PARTS	35,000.00	5,000.00	4,801.34	4,500.00	3,699.42	0.00	0.00
SW4-8340-421	FUEL AND TRUCK REPAIRS	1,000.00	900.00	554.41	4,367.00	1,379.19	0.00	0.00
SW4-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	15,000.00	17,050.00	15,073.94	10,533.00	4,229.47	0.00	0.00
SW4-8340-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**56,250.00**	**22,950.00**	**20,429.69**	**32,150.00**	**12,521.37**	**33,250.00**	**32,661.12**
SW4-9010-800	SLHW RETIREMENT	8,000.00	7,500.00	5,851.90	4,950.00	4,863.30	4,800.00	3,292.00
	Totals	**8,000.00**	**7,500.00**	**5,851.90**	**4,950.00**	**4,863.30**	**4,800.00**	**3,292.00**
SW4-9030-800	SLHW SOCIAL SECURITY	4,000.00	4,000.00	2,792.45	4,000.00	3,210.27	3,500.00	3,343.30
	Totals	**4,000.00**	**4,000.00**	**2,792.45**	**4,000.00**	**3,210.27**	**3,500.00**	**3,343.30**
SW4-9035-800	MEDICARE	850.00	850.00	653.06	850.00	750.80	800.00	781.93
	Totals	**850.00**	**850.00**	**653.06**	**850.00**	**750.80**	**800.00**	**781.93**
SW4-9040-800	SLW WORKERS' COMPENSATION	1,200.00	1,200.00	621.36	1,200.00	675.55	1,400.00	882.11
	Totals	**1,200.00**	**1,200.00**	**621.36**	**1,200.00**	**675.55**	**1,400.00**	**882.11**
SW4-9055-800	SLW DISABILITY INS	25.00	25.00	11.94	25.00	19.90	25.00	19.90
	Totals	**25.00**	**25.00**	**11.94**	**25.00**	**19.90**	**25.00**	**19.90**
SW4-9060-800	SLWMED INS	22,000.00	20,000.00	17,872.36	19,900.00	18,229.89	18,385.00	16,009.76
	Totals	**22,000.00**	**20,000.00**	**17,872.36**	**19,900.00**	**18,229.89**	**18,385.00**	**16,009.76**
SW4-9065-800	MTA PAYROLL TAX	0.00	0.00	0.00	225.00	180.21	200.00	151.16
	Totals	**0.00**	**0.00**	**0.00**	**225.00**	**180.21**	**200.00**	**151.16**
SW4-9901-900	SLW (RESERVE)	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
SW5-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW5-1440-400	ENGINEER CONTR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW5-1910-400	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW5-1964-400	REFUND ON REAL PROPERTY	0.00	0.00	-0.16	0.00	0.04	3.00	2.84
	Totals	**0.00**	**0.00**	**-0.16**	**0.00**	**0.04**	**3.00**	**2.84**
SW5-8310-000	FIELDCREST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5-8310-100	FIELDCREST PERS SERV	6,850.00	7,400.00	5,840.72	7,000.00	6,585.56	7,100.00	6,376.96
SW5-8310-200	FIELDCREST EQUIP	0.00	0.00	0.00	0.00	0.00	1,200.00	1,141.16
SW5-8310-400	FIELDCREST CONT EXPENSE	0.00	0.00	0.00	0.00	0.00	1,050.00	958.83
SW5-8310-411	OFFICE SUPPLIES	60.00	50.00	48.69	65.00	60.35	0.00	0.00
SW5-8310-412	SAFETY SUPPLIES	75.00	75.00	57.33	70.00	66.83	0.00	0.00
SW5-8310-413	EDUCATION AND TRAINING	65.00	65.00	3.00	65.00	22.50	0.00	0.00

SW5-8310-421	WATER BILLING	225.00	250.00	24.62	200.00	176.69	0.00	0.00
SW5-8310-422	IT SUPPORT	100.00	100.00	90.08	120.00	92.16	0.00	0.00
SW5-8310-431	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5-8310-441	ENGINEERING	100.00	100.00	0.00	20.00	0.00	0.00	0.00
SW5-8310-442	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5-8310-451	VEHICLES	70.00	70.00	0.25	75.00	6.90	0.00	0.00
SW5-8310-461	ALARM	60.00	60.00	0.00	60.00	0.00	0.00	0.00
SW5-8310-470	FIELDCREST MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5-8310-471	ADVERTISING	25.00	25.00	0.00	15.00	7.16	0.00	0.00
SW5-8310-472	DUES & SUBSCRIPTIONS	50.00	50.00	7.52	0.00	0.00	0.00	0.00
SW5-8310-481	TAXES AND ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5-8310-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**7,680.00**	**8,245.00**	**6,072.21**	**7,690.00**	**7,018.15**	**9,350.00**	**8,476.95**
SW5-8320-000	FIELDCREST CONTROL POWER AND PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5-8320-200	POWER & PUMP EQUIPMENT	0.00	0.00	0.00	48.00	0.00	1,197.00	0.00
SW5-8320-400	FIELDCREST CONT POWER & PUMP	0.00	0.00	0.00	0.00	0.00	42,000.00	40,755.83
SW5-8320-411	ELECTRIC	7,000.00	5,500.00	4,255.12	5,494.00	4,760.02	0.00	0.00
SW5-8320-412	PROPANE	0.00	2,825.00	2,696.94	1,708.00	1,707.96	0.00	0.00
SW5-8320-413	GASOLINE	0.00	350.00	218.13	200.00	134.59	0.00	0.00
SW5-8320-421	PHONES	0.00	1,100.00	782.24	1,006.00	1,005.91	0.00	0.00
SW5-8320-431	WATER SOURCING	35,000.00	33,000.00	26,352.17	27,500.00	21,431.39	0.00	0.00
SW5-8320-432	WATER REPAIRS	1,400.00	700.00	0.00	1,482.00	0.00	0.00	0.00
SW5-8320-433	POWER REPAIRS	2,500.00	2,500.00	2,457.66	950.00	609.50	0.00	0.00
SW5-8320-434	PUMP REPAIRS	0.00	0.00	0.00	500.00	0.00	0.00	0.00
SW5-8320-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**45,900.00**	**45,975.00**	**36,762.26**	**38,888.00**	**29,649.37**	**43,197.00**	**40,755.83**
SW5-8330-000	PURIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5-8330-200	PURIFICATION	0.00	0.00	0.00	1,000.00	0.00	1,000.00	20.00
SW5-8330-400	PURIFICATION CONT EXPEN	0.00	0.00	0.00	0.00	0.00	1,000.00	211.34
SW5-8330-411	SUPPLIES & MATERIALS	100.00	100.00	5.14	55.00	0.00	0.00	0.00
SW5-8330-413	LAB TESTING	450.00	675.00	580.00	405.00	405.00	0.00	0.00
	Totals	**550.00**	**775.00**	**585.14**	**1,460.00**	**405.00**	**2,000.00**	**231.34**
SW5-8340-000	TRAN DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5-8340-200	TRAN DISTR CONT EXPENSE	5,000.00	5,000.00	1,725.00	500.00	210.50	6,600.00	5,387.28
SW5-8340-400	FIELDCREST TRANS DIST	0.00	0.00	0.00	0.00	0.00	6,000.00	5,075.19
SW5-8340-411	METERS AND PARTS	500.00	450.00	367.94	500.00	475.61	0.00	0.00
SW5-8340-421	FUEL AND TRUCK REPAIRS	175.00	120.00	73.86	653.00	156.01	0.00	0.00
SW5-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	1,500.00	1,500.00	790.33	1,467.00	625.17	0.00	0.00
SW5-8340-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**7,175.00**	**7,070.00**	**2,957.13**	**3,120.00**	**1,467.29**	**12,600.00**	**10,462.47**
SW5-9010-800	RETIREMENT	1,100.00	1,000.00	780.05	675.00	647.91	88.00	439.00
	Totals	**1,100.00**	**1,000.00**	**780.05**	**675.00**	**647.91**	**88.00**	**439.00**
SW5-9030-800	FICA	500.00	500.00	351.63	500.00	404.90	1,200.00	385.87
	Totals	**500.00**	**500.00**	**351.63**	**500.00**	**404.90**	**1,200.00**	**385.87**
SW5-9035-800	MEDICARE	125.00	125.00	82.22	125.00	94.70	128.00	90.18
	Totals	**125.00**	**125.00**	**82.22**	**125.00**	**94.70**	**128.00**	**90.18**
SW5-9040-800	WORKERS COMP	135.00	135.00	82.85	135.00	90.07	145.00	117.61
	Totals	**135.00**	**135.00**	**82.85**	**135.00**	**90.07**	**145.00**	**117.61**
SW5-9055-800	DISABILITY	15.00	15.00	1.57	15.00	2.63	20.00	2.64

	Totals	**15.00**	**15.00**	**1.57**	**15.00**	**2.63**	**20.00**	**2.64**
SW5-9060-800	HEALTH	2,900.00	2,700.00	2,383.04	2,600.00	2,430.65	2,455.00	2,134.59
	Totals	**2,900.00**	**2,700.00**	**2,383.04**	**2,600.00**	**2,430.65**	**2,455.00**	**2,134.59**
SW5-9065-800	MTA PAYROLL TAX	0.00	0.00	0.00	35.00	21.33	44.00	18.59
	Totals	**0.00**	**0.00**	**0.00**	**35.00**	**21.33**	**44.00**	**18.59**
SW5-9901-900	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW6-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW6-1440-400	ENGINEER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW6-1910-400	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW6-1964-000	REFUND REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-1964-400	REFUND REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW6-8310-000	GREENS WATER TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8310-100	GREENS PERSONAL SERVICE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8310-200	GREENS WATER ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8310-400	GREENS WATER CONTRACTUAL EXPENSES ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8310-411	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8310-412	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8310-413	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8310-421	WATER BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8310-422	IT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8310-431	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8310-441	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8310-442	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8310-451	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8310-461	ALARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8310-470	MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8310-471	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8310-472	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8310-481	TAXES AND ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8310-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW6-8320-000	GREENS SOURCE OF SUPPLY AND POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8320-200	GREENS SUPPLY P&P EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8320-400	GREENS SUPPLY P&P CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8320-411	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8320-412	PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8320-413	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8320-421	PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8320-431	WATER SOURCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8320-432	WATER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8320-433	POWER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8320-434	PUMP REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8320-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SW6-8330-000	GREENS WATER PURFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8330-200	GREENS PURFICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8330-400	GREENS PURIFICATION CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8330-411	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8330-412	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8330-413	LAB TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8330-421	PURIFICATION REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8330-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW6-8340-000	GREENS TRANSPORTATION AND DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8340-100	PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8340-200	GREENS TRANS & DISB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8340-400	GREENS TRANS & DISB CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8340-411	METERS AND PARTS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8340-421	FUEL AND TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8340-431	TRANSPORTATION & DISTRIBUTION REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-8340-491	RESTRICTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW6-9018-00	GREENS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW6-9030-800	GREENS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW6-9035-800	GREENS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW6-9040-800	GREEN WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW6-9055-800	GREENS DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW6-9060-800	GREENS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW6-9710-600	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6-9710-700	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TC -1935-400	OTHER CUSTODIAL ACTIVITIES - CONTRACTUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Totals	***20,916,076.00***	***22,203,897.00***	***16,659,354.01***	***20,004,736.16***	***18,357,732.57***	***17,176,453.62***	***16,157,624.12***

Account Number	Account Description	Anticipated
A -0599-000	APPROPRIATED FUND BALANCE	100,000.00
A -1001-000	REAL PROPERTY TAXES	3,590,780.00
A -1081-000	OTHER PAYMENTS LIEU'TAXES	87,144.00
A -1089-000	OTHER TAX ITEMS	0.00
A -1090-000	INT & PENALT.REAL PROP TX	10,000.00
A -1113-000	TAX ON HOTEL ROOM OCCUPANCY	270,000.00
A -1170-000	FRANCHISES	0.00
A -1232-000	TAX COLLECTION FEE	0.00
A -1255-000	CLERK FEES	2,500.00
A -2001-000	PARK & RECREATION CHARGES SUMMER	15,000.00
A -2001-100	REC FEES TRIPS PARK USAGE	10,000.00
A -2001-200	Senior Fitness	8,000.00
A -2001-300	Senior Trips	100,000.00
A -2001-400	Basketball	3,000.00
A -2001-500	QUILTING	0.00
A -2025-000	SUGAR LOAF PAC	0.00
A -2081-100	INTERFUND (AMBULANCE)	0.00
A -2089-000	OTHER RECREATION INCOMR	0.00
A -2089-100	RECREATION INCOME MORNING	0.00
A -2089-200	OTHER REC INCOME	0.00
A -2210-000	GEN SERVICES,OTH GOVRNMTS	0.00
A -2268-000	DOG CONTROL SERV/OTH GOVT	0.00
A -2401-000	INTEREST & EARNINGS	70,000.00
A -2410-000	RENTAL OF REAL PROPERTY	32,000.00
A -2410-100	Rental of Senior Center	2,000.00
A -2544-000	DOG LICENSES	7,500.00
A -2610-000	FINES & FORFEITED BAIL	195,000.00
A -2611-000	FINES & PENAL.& DOG CASES	400.00
A -2615-000	STOP DWI FINES	0.00
A -2620-000	FORFITURE OF DEPOSITS	0.00
A -2660-000	SALE OF REAL PROPERTY	0.00
A -2665-000	SALES OF EQUIPMENT	500.00
A -2680-000	INS RECOVERIES FIRE	0.00
A -2690-000	OTH COMPENSATION FOR LOSS	0.00
A -2701-000	REFUND OF PRIOR YRS EXPND	0.00
A -2705-000	GIFTS & DONATIONS	10,000.00
A -2706-000	Grants from Local Governments	0.00
A -2770-000	OTH UNCLASSiFiED REVENUES	0.00
A -2770-100	UNCLASSIFED REVENUE SL PAC	0.00
A -2771-000	RETURN CHECK FEE	0.00
A -2801-000	INTERFUND REVENUES	0.00
A -2801-100	INTERFUND REVENUE (AMB)	0.00
A -3001-000	STATE AID REVENUE SHARING	25,000.00
A -3001-100	STATE AID ARCHIVE GRANT	0.00
A -3001-200	STATE AID JUSTICE GRANT	0.00
A -3001-300	ENERGY EFFCNY GRANT	0.00

A -3001-400	FORESTRY GRANT	0.00
A -3005-000	MORTGAGE TAX	525,000.00
A -3060-000	RECORDS MANAGEMENT	0.00
A -3089-000	OTHER STATE AID RR PYMNT	0.00
A -3801-000	STATE AID RECREATION SENIORS	0.00
A -3820-000	YOUTH PROGRAMS	0.00
A -3897-000	STATE AID RECREATION	380,000.00
A -3989-000	OTH HOME & COMMUNITY GRANTS	0.00
A -4089-000	FEDERAL AID OTHER - ARPA	0.00
A -4989-000	FEDAID,OTH HOME&COMUN.SER	0.00
A -5031-000	INTERFUND TRANSFERS	0.00
A -5710-000	BOND PROCEEDS	0.00
B -0599-000	APPROPRIATED FUND BALANCE	0.00
B -1001-000	REALPROPERTYTAXES	3,938,835.00
B -1110-000	SALES TAX	0.00
B -1120-000	NONPROPRTY TAX DISTR CNTY	1,440,000.00
B -1170-000	FRANCHISES	110,000.00
B -1255-000	CLERK/REGISTRAR FEES	2,000.00
B -1520-000	POLICE FEES	650.00
B -1560-000	SAFE INSPECTION FEES	275,000.00
B -1560-100	Building Municipal Search Fees	20,000.00
B -1570-157	CHARGES FOR DEMOLITION OF BLDING	0.00
B -1710-000	PUBLIC WORK CHARGES	0.00
B -2110-000	ZONING FEES	1,000.00
B -2110-100	ZONING FEES 300 FOOT	0.00
B -2115-000	PLANNING BOARD	10,000.00
B -2260-000	PUBLIC SAFETY/OTH GOVNT	15,000.00
B -2260-100	STATE AID STEP	0.00
B -2300-000	TRANSPORTATION SERVICES	0.00
B -2351-000	VILLAGE SHARE OF AGING	0.00
B -2401-000	INTEREST & EARNINGS	65,000.00
B -2410-000	LAND RENTAL	0.00
B -2590-000	PERMIT PEDDLER	2,750.00
B -2610-000	ALARM FINES	6,000.00
B -2665-000	SALES OF EQUIPMENT	5,000.00
B -2680-000	INSURANCE RECOVERIES	0.00
B -2690-000	OTHER COMPENSATION FOR LOSS	0.00
B -2701-000	REFUND PRIOR YR.EXPENDIT.	0.00
B -2705-000	GIFTS AND DONATIONS	0.00
B -2706-000	Grants from Local Governments	1,500.00
B -2770-000	UNCLASSIFIED REVENUE SRO	125,000.00
B -2770-100	MISC REVENUE	800.00
B -2771-000	RETURN CHECK FEE	0.00
B -3001-000	STATE REVNU SHARE PER CAP	0.00
B -3001-100	STATE AID CHILD SAFETY PROG	0.00
B -3001-200	STATE AID UNIFORM TRAFFIC	0.00
B -3001-300	STATE AID GRANT	50,000.00

B -3001-400	STATE AID GTSC GRANT	0.00
B -3001-500	STATE AID HWY SAFETY	5,000.00
B -3001-600	NYSVEST	1,500.00
B -3772-000	PROGRAMS FOR AGING	0.00
B -3801-000	STATE AID FOR THE ELDERLY	0.00
B -3820-000	YOUTH PROGRAMS	0.00
B -4089-000	Federal Funds-Other	0.00
B -4750-000	COPS UNIVERSAL	0.00
B -4750-100	FEDERAL VEST GRANT	0.00
B -5031-000	INTERFUND TRANSFER	0.00
CM -0599-000	APPROPRIATED FUND BALANCE	0.00
DA -0599-000	APPROPRIATED FUND BALANCE	321,000.00
DA -1001-000	REALPROPERTYTAXES	1,343,139.00
DA -1120-000	NONPROP TAX DISTRIB/CNTY	0.00
DA -2300-000	SERVICES TO OTH GOVERNMTS	62,985.00
DA -2401-000	INTEREST & EARNINGS	35,000.00
DA -2416-000	RENT EQUIP OF OTH GOVNMTS	0.00
DA -2650-000	SALE SCRAP,EXCESS MATERL	0.00
DA -2665-000	SALE OF EQUIPMENT	5,000.00
DA -2680-000	INSURANCE RECOVERIES	0.00
DA -2701-000	REFUND OF PRIOR YR EXPEND	0.00
DA -2770-000	OTH UNCLASSIFIED REVENUES	0.00
DA -2801-000	INTERFUND TRANSFERS	0.00
DA -3501-000	CONSOLIDATED HIGHWAY AID	65,000.00
DA -5031-000	INTERFUND TRANSFER	0.00
DA -5710-000	BOND PROCEEDS	285,000.00
DB -0599-000	APPROPRIATED FUND BALANCE	0.00
DB -1001-000	REALPROPERTYTAXES	1,647,199.00
DB -1120-000	NONPROP TAX DISTRIB/CNTY	500,000.00
DB -2300-000	SERV.TO OTH GOVERNMENTS	0.00
DB -2401-000	INTEREST & EARNINGS	35,000.00
DB -2416-000	RENTAL OF EQUIP-OTH GOVTS	0.00
DB -2560-000	ROAD OPENINGS	100.00
DB -2650-000	SALE SCRAP/EXCESS MATERL	500.00
DB -2665-000	SALE OF EQUIPMENT	0.00
DB -2680-000	INSURANCE RECOVERIES	0.00
DB -2701-000	REFUND OF PRIOR YR EXPEND	0.00
DB -2770-000	OTH UNCLASSIFIED REVENUE	0.00
DB -2770-100	MISC REVENUE	0.00
DB -2801-000	INTERFUND REVENUES	0.00
DB -3501-000	CONSOLIDATED HWY AID	150,000.00
DB -5031-000	INTERFUND	0.00
DB -5301-000	INTERFUND TRANSFER	0.00
DB -5710-000	BOND PROCEEDS	0.00
H -2397-000	OTHER LOCAL GOVERNMENTS	0.00
H -2401-000	HIGHWAY GARAGE FIRE	0.00
H -2401-100	SL PAC INTEREST	0.00

H -2401-200	HIGHWAY EQUIPMENT INTEREST	0.00
H -2401-300	AMBULANCES INT	0.00
H -2401-400	FIELDCREST INTEREST	0.00
H -2401-500	INT SEWER 8	0.00
H -2401-6	WALTON LAKE TANK	0.00
H -2401-700	POLICE BUILDING	0.00
H -2401-800	iNTEREST SENiOR BUiLDiNG	0.00
H -2680-000	INSURANCE RECOVERIES	0.00
H -2705-000	GIFTS AND DONATIONS	0.00
H -2710-000	PREMIUM ON OBLIGATIONS	0.00
H -2770-000	MISCELLANEOUS (SPECIFY}	0.00
H -3097-000	GENERL GOVT CAPITAL PROJ	0.00
H -3397-000	PUB SAFETY CAPITAL PROJ	0.00
H -3497-000	HEALTH CAPITAL PROJECTS	0.00
H -3501-000	CONSOLIDATED HIGHWAY AID	0.00
H -3591-000	HIGHWAY CAPITAL PROJECTS	0.00
H -3594-000	BUSES & OTHER MASS TRANS	0.00
H -3597-000	OTHER TRANS CAPITAL PROJ	0.00
H -3891-000	PARKS CAPITAL PROJECTS	0.00
H -3893-000	LIBRARY CAPITAL PROJECTS	0.00
H -3897-000	OTHER CULT&REC CAP. PROJ	0.00
H -3990-000	SEWER CAPITAL PROJECTS	0.00
H -3991-000	WATER CAPITAL PROJECTS	0.00
H -3993-000	HOUSING CAPITAL PROJECTS	0.00
H -3997-000	OTHER HM&COMM SVCS CAP PR	0.00
H -4097-000	GEN'L GOVT CAPITAL PROJ	0.00
H -4297-000	EDUCATIONAL CAPITAL PROJ	0.00
H -4397-000	PUBLIC SAFETY CAP PROJ	0.00
H -4497-000	OTHER HEALTH CAPITAL PROJ	0.00
H -4591-000	HIGHWAY CAPITAL PROJECTS	0.00
H -4594-000	BUS & OTHER MASSTRAN PROJ	0.00
H -4597-000	OTHER TRANS CAPITAL PROJ	0.00
H -4794-000	ECON ASSIST & OPP. CAP PR	0.00
H -4891-000	PARKS CAPITAL PROJECTS	0.00
H -4893-000	LIBRARY CAPITAL PROJECTS	0.00
H -4897-000	OTHER CULT&REC CAP. PROJ	0.00
H -4990-000	SEWER CAPITAL PROJECTS	0.00
H -4991-000	WATER CAPITAL PROJECTS	0.00
H -4997-000	OTHER HM&COMM SVC CAP PRO	0.00
H -5031-000	INTERFUND TRANSFERS	0.00
H -5710-000	SERIAL BONDS	0.00
H -5710-100	SENIOR BUILDING SERIAL BONDS	0.00
H -5710-200	LHF SERIAL BONDS	0.00
H -5720-000	STATUTORY BONDS	0.00
H -5730-000	BOND ANTICIPATION NOTES	0.00
H -5730-100	BOND ANTICIPATION NOTES TRUCKS	0.00
H -5731-000	BANS REDEEMED FROM APPROPRIATIONS	0.00

H -5740-000	CAPITAL NOTES	0.00
H -5785-000	INSTALLMENT PURCHASE DEBT	0.00
SD1-0599-000	APPROPRIATED FUND BALANCE	2,000.00
SD1-1001-000	REAL PROPERTY TAXES	0.00
SD1-2401-000	AE INTEREST AND EARNINGS	0.00
SD2-0599-000	APPROPRIATED FUND BALANCE	2,000.00
SD2-1001-000	REAL PROPERTY TAXES	0.00
SD3-0599-000	APPROPRIATED FUND BALANCE	2,000.00
SD3-1001-000	REAL PROPERTY TAXES	0.00
SD3-2401-000	EC INTEREST AND EARNINGS	0.00
SD4-0381-000	AIR PENALTV/INTEREST	0.00
SD4-0599-000	APPROPRIATED FUND BALANCE	2,000.00
SD4-1001-000	REALPROPERTYTAXES	0.00
SD4-2401-000	FH INTEREST AND EARNINGS	0.00
SD5-0599-000	APPROPRIATED FUND BALANCE	2,000.00
SD5-1001-000	REAL PROPERTY TAXES	0.00
SD5-2401-000	INTEREST AND EARNINGS	0.00
SD6-0599-000	APPROPRIATED FUND BALANCE	2,000.00
SD6-1001-000	REAL PROPERTY TAXES	0.00
SD6-2401-000	WR INTEREST AND EARNINGS	0.00
SMA-0599-000	SMA APPROPRIATED FUND BALANCE	0.00
SMA-1001-000	REAL PROPERTY TAXES	653,030.00
SMA-1640-000	AMBULANCE CHARGES	642,500.00
SMA-2401-000	INTEREST & EARNINGS	7,500.00
SMA-3001-000	STATE AID	0.00
SR -0599-000	APPROPRIATED FUND BALANCE	10,000.00
SR -1001-000	REFUSE & GARBAGE REAL PROPERTY TAX	1,362,980.00
SR -2130-000	REFUSE & GARBAGE CHARGES	0.00
SR -2376-000	REFUS&GARBG SVC OTH GOVNT	0.00
SR -2401-000	GARBAGE DIST INT AND EARNINGS	15,000.00
SR -2701-000	REFUND PRIOR YEAR EXPENDITURES	0.00
SS1-0599-000	APPROPRIATED FUND BALANCE	30,000.00
SS1-1001-000	REALPROPERTYTAXES	728,611.00
SS1-1028-000	SPECIAL ASSESSMENT	0.00
SS1-2122-000	SEWER CHARGES	26,240.00
SS1-2401-000	INTEREST & EARNINGS	1,000.00
SS1-2701-000	REFUND OF PRIOR YR EXPEND	0.00
SS1-2770-000	OTHER GOVT CHARGES	0.00
SS1-3901-000	STATE AID 0 & M	0.00
SS1-5710-000	BAN PROCEEDS	0.00
SS4-0599-000	APPROPRIATED FUND BALANCE	0.00
SS4-1000-100	SEWER SUGAR LOAF DIST	0.00
SS4-1001-000	REAL PROPERTY TAXES	173,963.00
SS4-1028-000	SPECIAL ASSESSMENT	0.00
SS4-1029-000	SEWER SUGAR LOAF DIST #4	0.00
SS4-2401-000	INTEREST & EARNINGS	1,000.00
SS4-3901-000	STATE AID 0 & M	0.00

SS4-5710-000		0.00
SS5-0599-000	APPROPRIATED FUND BALANCE	0.00
SS5-1000-100	SEWER KING TRACT DIST#5	0.00
SS5-1001-000	REALPROPERTYTAXES	22,260.00
SS5-1028-000	SEWER KING TRACT DIST #5	0.00
SS5-2401-000	INTEREST & EARNINGS	100.00
SS5-2701-000	REFUND OF PRIOR YEAR EXPEND	0.00
SS5-3901-000	STATE AID 0 & M	0.00
SS5-5710-000		0.00
SS7-0599-000	APPROPRIATED FUND BALANCE	0.00
SS7-1001-000	REAL PROPERTY TAX	26,150.00
SS7-1028-000	SPECIAL ASSESSMENT	0.00
SS7-2122-000	SEWER CHARGES	0.00
SS7-2401-000	INTEREST & EARNINGS	100.00
SS7-5710-000		0.00
SS8-1001-000	TAXES RECEIVE	0.00
SS8-2122-000	SEWER CHARGES	0.00
SS8-2401-000	INT	0.00
SS9-1001-000	REAL PROPERTY TAX	4,913.00
SS9-2401-000	INTEREST AND EARNINGS	0.00
SW1-0599-000	APPROPRIATED FUND BALANCE	80,000.00
SW1-1001-000	WLW REAL PROPERTY TAX	135,962.00
SW1-2140-000	WLW METERED WATER SALES	120,000.00
SW1-2142-000	WLW UNMETERED SALES	0.00
SW1-2144-000	WLW WATER SERV CHARGES	0.00
SW1-2148-000	WLW INT&PEN ON WATER RENT	2,000.00
SW1-2401-000	WLW INTEREST & EARNINGS	3,500.00
SW1-2665-000	WLW SALE OF EQUIP	0.00
SW1-2680-000	WLW INSURANCE RECOVERY	0.00
SW1-2701-000	WATTON LAKE HILLS WATER	0.00
SW1-5031-000	INTERFUND TRANSFERS	0.00
SW2-0599-000	APPROPRIATED FUND BALANCE	4,500.00
SW2-1001-000	SMW REAL PROPERTY TAX	98,550.00
SW2-2140-000	SMW METERED WATER SALES	139,000.00
SW2-2142-000	UNMETERED WATER	0.00
SW2-2144-000	SMW WATER SERVICE CHARGE	0.00
SW2-2148-000	SMW INT&PEN ON WATER RENT	3,500.00
SW2-2401-000	SMW INTEREST & EARNINGS	750.00
SW2-2401-100	INTEREST ON REPAIR FUND	250.00
SW2-2665-000	SM SALE OF EQUIP	0.00
SW2-2680-000	INSURANCE RECOVERY	0.00
SW2-2701-000	SMW REFUND PRIOR YEAR	0.00
SW2-2770-000	MISC REVENUE	0.00
SW2-5031-000	INTERFUND	0.00
SW3-0000-000	INSURANCE RECOVERY	0.00
SW3-0599-000	APPROPRIATED FUND BALANCE	0.00
SW3-1001-000	LHW REAL PROPERTY TAX	94,755.00

SW3-2140-000	LHW METERED WATER SALES	268,000.00
SW3-2144-000	LHW WATER SERVICE CHARGES	0.00
SW3-2148-000	LHW INT&PEN ON WATER RENT	3,500.00
SW3-2401-000	LHW INTEREST & EARNINGS	750.00
SW3-2401-100	INTEREST ON REPAIR FUND	250.00
SW3-2665-000	LH SALE OF EQUIP	0.00
SW3-2701-000	LAKE HILL FARMS WATER DST	0.00
SW3-2770-000	MISC REVENUE	0.00
SW3-5031-000	INTERFUND	0.00
SW4-0599-000	APPROPRIATED FUND BALANCE	15,000.00
SW4-1001-000	SLW REAL PROPERTY TAX	82,000.00
SW4-2140-000	SLW METERED WATER SALES	122,000.00
SW4-2144-000	SLW WATER SERVICE CHARGES	0.00
SW4-2148-000	SLW INT&PEN ON WATER RENT	1,500.00
SW4-2401-000	SLW INTEREST & EARNINGS	1,250.00
SW4-2401-100	INTEREST ON REPAIR FUND	100.00
SW4-2665-000	SL SALE OF EQUIP	0.00
SW4-2680-000	INSURANCE RECOVERY	0.00
SW4-2701-000	SUGAR LOAF HILLS WATER	0.00
SW4-2771-000	RETURN CHECK CHARGE	0.00
SW4-3991-000	STATE AID WATER CAPITAL PROJECTS	0.00
SW5-0599-000	APPROPRIATED FUND BALANCE	5,000.00
SW5-1001-000	REAL PROPERTY TAX	36,980.00
SW5-2140-400	METERED SALES	23,000.00
SW5-2144-214	WATER CHARGES	0.00
SW5-2148-000	INT AND PENALTY	350.00
SW5-2401-000	FIELDCREST INT & EARNINGS	750.00
SW5-2680-000	INSURANCE RECOVERY	0.00
SW5-2701-000	REFUND PRIOR YEAR EXPEN	0.00
SW6-0599-000	APPROPRIATED FUND BALANCE	0.00
SW6-1001-000	REAL PROPERTY TAX	1,750.00
SW6-2140-000	GREENS METERED WATER SALES	0.00
SW6-2144-000	GREENS WATER SERVICE CHARGES	0.00
SW6-2148-000	GREENS INT AND PENALTIES ON WATER RENT	0.00
SW6-2401-000	GREENS INTEREST & EARNINGS	0.00
SW6-2665-000	GREENS SALE OF EQUIPMENT	0.00
SW6-2680-000	GREENS INSURANCE RECOVERY	0.00
SW6-2701-000	REFUND PRIOR YEARS EXPENDITURE	0.00
SW6-5031-000	INTERFUND TRANSFER	0.00
	Grand Totals	***20,931,076.00***

2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual
1,370,251.00	0.00	246,580.00	0.00	551,111.92	0.00
3,189,180.00	3,189,180.00	3,808,265.00	3,808,265.00	3,117,563.00	3,117,563.00
76,553.00	88,388.82	95,304.00	130,212.28	96,335.00	58,748.64
0.00	0.00	0.00	285.50	0.00	8,161.30
10,000.00	21,091.80	18,000.00	5,604.27	20,000.00	18,612.94
275,000.00	266,132.08	0.00	136,048.70	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	0.00
2,500.00	1,775.86	2,500.00	2,356.07	3,000.00	2,542.72
20,000.00	13,720.00	126,750.00	15,624.00	68,000.00	1,075.00
10,000.00	11,297.65	10,000.00	13,219.06	100,000.00	98,798.50
8,000.00	6,010.00	2,500.00	5,010.00	0.00	0.00
100,000.00	66,931.50	100,000.00	92,503.00	0.00	0.00
5,000.00	0.00	5,000.00	3,000.00	0.00	0.00
0.00	0.00	2,500.00	0.00	0.00	0.00
0.00	0.00	246,000.00	268,602.31	250,000.00	246,567.79
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	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	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
70,000.00	69,710.08	50,000.00	107,539.56	4,500.00	89,136.05
29,000.00	30,081.16	25,700.00	3,606.12	0.00	5,491.44
0.00	1,475.00	0.00	934.00	0.00	0.00
7,000.00	6,110.00	8,500.00	7,606.00	8,000.00	8,568.00
225,000.00	110,686.00	215,000.00	217,159.00	250,000.00	226,814.00
0.00	500.00	0.00	350.00	400.00	850.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,341,625.83	0.00	0.00
0.00	0.00	5,000.00	660.00	0.00	0.00
0.00	3,493.84	0.00	19,323.13	0.00	0.00
0.00	1,006.16	0.00	0.00	0.00	0.00
0.00	5,224.62	0.00	-0.20	550.00	22,458.00
19,000.00	12,612.75	38,718.00	47,513.00	20,000.00	20,020.00
135,000.00	126,743.67	3,500.00	11,201.69	4,999.00	9,998.00
0.00	8,481.00	1,000.00	5,598.00	1,000.00	10,521.08
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15.00	150.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
25,000.00	27,894.00	0.00	27,894.00	25,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	44,965.60	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
450,000.00	112,634.15	575,000.00	542,588.50	625,000.00	469,705.29
0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,853.00	0.00	8,494.75	0.00	6,806.24
0.00	504.41	10,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
435,034.00	0.00	50,800.00	0.00	69,510.00	69,510.00
0.00	0.00	102,314.00	0.00	214,392.51	425,178.91
0.00	0.00	0.00	0.00	0.00	0.00
23,000.00	22,139.97	41,503.00	41,503.00	1,492.76	1,492.76
120,000.00	0.00	0.00	0.00	0.00	0.00
223,487.00	0.00	635,142.16	0.00	250,000.00	0.00
3,719,732.00	3,719,732.00	3,116,153.00	3,116,153.00	2,941,207.00	2,941,207.00
0.00	0.00	0.00	0.00	0.00	0.00
1,350,000.00	972,356.68	1,370,500.00	1,398,588.08	1,200,000.00	1,358,586.67
100,000.00	76,764.62	100,000.00	115,491.61	75,000.00	101,197.81
2,000.00	1,784.00	1,200.00	2,058.00	2,000.00	1,352.00
650.00	385.00	800.00	290.00	2,500.00	715.00
250,000.00	241,074.11	250,000.00	179,780.27	375,000.00	217,183.48
20,000.00	19,700.00	15,500.00	21,200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	15,000.00	0.00
500.00	1,275.00	500.00	525.00	1,000.00	650.00
0.00	0.00	0.00	0.00	0.00	0.00
10,000.00	6,225.00	10,000.00	11,281.69	20,000.00	2,100.00
18,000.00	4,382.92	18,000.00	21,434.25	14,000.00	14,345.39
0.00	0.00	0.00	1,287.92	0.00	11,404.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
65,000.00	63,105.43	40,000.00	61,833.19	20,000.00	54,590.73
0.00	0.00	0.00	0.00	0.00	0.00
2,500.00	2,705.00	1,000.00	3,200.00	1,000.00	6,030.00
6,000.00	1,525.00	6,000.00	6,550.00	6,000.00	17,525.00
5,000.00	7,636.67	6,000.00	0.00	6,000.00	2,125.00
0.00	4,155.47	0.00	24,087.14	0.00	15,211.93
0.00	269.72	0.00	0.00	0.00	0.00
0.00	86.16	0.00	1,900.00	0.00	0.00
0.00	242.90	0.00	0.00	1,000.00	0.00
0.00	4,119.18	0.00	5,455.60	0.00	0.00
128,000.00	71,801.94	125,000.00	125,074.73	110,000.00	145,155.12
800.00	692.28	800.00	365.00	0.00	135.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	27,894.00
1,200.00	0.00	1,500.00	0.00	1,600.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	90,000.00	0.00	2,004.00	2,409.81
5,000.00	0.00	7,000.00	3,112.70	0.00	5,568.33
1,800.00	0.00	0.00	0.00	0.00	1,571.39
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	0.00	0.00	0.00	0.00	0.00
0.00	3,966.72	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	418.98	5,028.00	0.00
0.00	0.00	6,000.00	10,793.00	55,304.05	101,304.05
23,000.00	0.00	0.00	0.00	0.00	0.00
410,209.00	0.00	104,000.00	0.00	100,000.00	0.00
1,128,958.00	1,128,958.00	1,225,613.00	1,225,613.00	1,353,922.00	1,353,922.00
0.00	0.00	0.00	0.00	0.00	0.00
59,000.00	60,775.00	59,000.00	59,117.50	60,000.00	61,776.00
20,000.00	36,896.66	18,000.00	35,954.46	5,000.00	27,672.71
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	5,000.00	9,780.00	5,000.00	15,275.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	251.97	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	0.00	0.00	0.00
0.00	0.00	340,000.00	342,068.95	0.00	0.00
0.00	0.00	0.00	0.00	126,331.38	70,181.54
0.00	0.00	0.00	0.00	0.00	0.00
195,209.00	0.00	87,000.00	0.00	100,000.00	0.00
1,436,229.00	1,436,229.00	1,128,447.00	1,128,447.00	1,005,576.00	1,005,576.00
450,000.00	484,566.20	525,000.00	461,431.35	600,000.00	449,167.05
0.00	0.00	0.00	0.00	0.00	1,269.86
20,000.00	32,605.34	10,000.00	29,341.29	0.00	14,395.07
0.00	0.00	0.00	0.00	0.00	0.00
100.00	150.00	200.00	150.00	1,000.00	100.00
500.00	2,433.41	500.00	431.79	5,000.00	2,924.03
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	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	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
115,000.00	0.00	28,800.00	0.00	0.00	0.00
20,000.00	0.00	0.00	0.00	0.00	0.00
0.00	4,650.00	0.00	3,345.56	0.00	0.00
864,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	22.27	0.00	6.01	0.00	67.41
0.00	0.00	0.00	3.35	0.00	16.95

0.00	0.00	0.00	24.16	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	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
0.00	0.00	0.00	0.00	0.00	324.92
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	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	2,000.00	0.00	7,213.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	745.70	0.00	1,123.97	0.00	1,272.07
2,000.00	0.00	2,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2,249.00	2,249.00
2,000.00	0.00	2,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2,989.00	0.00
0.00	309.94	0.00	466.30	0.00	527.13
0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	2,000.00	0.00	1,475.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	150.68	0.00	228.81	0.00	260.12
2,000.00	0.00	2,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,680.00	1,680.00
0.00	173.26	0.00	260.67	0.00	292.78
2,000.00	0.00	2,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5,602.00	0.00
0.00	571.81	0.00	870.73	0.00	987.97
0.00	0.00	0.00	0.00	0.00	0.00
1,089,300.00	1,089,305.17	910,000.00	910,002.13	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
6,000.00	14,363.37	0.00	8,571.52	0.00	0.00
42,000.00	0.00	0.00	0.00	0.00	0.00
6,000.00	0.00	0.00	0.00	0.00	0.00
1,306,025.00	1,306,032.89	0.00	1,254,365.00	0.00	1,052,579.00
0.00	3,372.40	1,254,365.00	658.62	1,052,586.00	338.13
0.00	0.00	0.00	0.00	0.00	0.00
10,000.00	22,253.40	5,000.00	20,400.83	3,000.00	13,310.43
0.00	0.00	0.00	129.90	0.00	0.00
25,000.00	0.00	30,000.00	0.00	0.00	0.00
923,138.00	923,138.00	996,036.00	996,037.93	713,103.00	713,100.80
32,821.00	32,820.69	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	33,994.85	24,000.00	24,003.65
2,000.00	3,765.88	2,000.00	3,227.88	500.00	3,539.77
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	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
6,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
172,345.00	172,345.00	226,725.00	226,724.24	168,286.00	168,285.17
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	881.92	1,000.00	1,391.31	400.00	1,997.41
0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
21,817.00	21,817.08	30,988.00	30,988.08	21,554.00	21,553.92
0.00	0.00	0.00	0.00	0.00	0.00
100.00	87.08	100.00	138.25	0.00	109.40
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	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	0.00	0.00
25,802.00	25,802.00	33,559.00	33,558.86	35,103.00	35,103.16
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
100.00	900.10	0.00	1,365.92	500.00	1,537.18
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	0.00	0.00	0.00	0.00	0.00
0.00	3,195.17	0.00	4,807.07	0.00	5,434.24
4,913.00	4,913.00	4,913.00	4,913.04	4,912.00	4,912.02
0.00	0.57	0.00	0.84	0.00	-4.03
79,216.00	0.00	12,500.00	0.00	100,000.00	0.00
127,695.00	127,695.00	137,551.00	137,551.04	115,786.00	115,785.99
105,000.00	71,850.46	120,000.00	130,577.50	109,395.00	101,769.50
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	1,074.90	1,500.00	4,087.76	1,500.00	2,890.00
2,000.00	4,489.33	2,000.00	6,622.02	2,000.00	4,855.44
0.00	0.00	0.00	186.20	0.00	62.70
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	31.11	0.00	0.00
0.00	0.00	0.00	0.00	0.00	10,668.47
37,013.00	0.00	14,106.00	0.00	20,000.00	0.00
105,425.00	105,425.01	57,426.00	57,426.06	106,104.00	106,104.07
130,000.00	84,942.00	155,000.00	132,227.00	80,300.00	82,251.50
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	1,437.13	2,000.00	3,358.80	1,000.00	2,825.00
750.00	851.83	500.00	1,711.86	500.00	568.18
100.00	366.65	200.00	272.76	0.00	339.56
0.00	0.00	0.00	235.20	0.00	79.20
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-551.76	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	13,475.96
0.00	0.00	0.00	0.00	0.00	0.00
30,275.00	0.00	53,500.00	0.00	41,000.00	0.00
88,455.00	88,455.27	81,485.00	81,484.77	157,281.00	157,281.43

258,000.00	169,210.80	250,000.00	251,422.75	172,118.00	161,415.05
0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	1,712.68	2,000.00	7,937.80	2,200.00	4,556.50
400.00	622.92	400.00	641.95	250.00	726.26
300.00	300.40	300.00	460.62	0.00	476.60
0.00	0.00	0.00	392.00	0.00	132.00
0.00	0.00	0.00	-82.50	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	22,459.94
49,450.00	0.00	33,690.00	0.00	35,000.00	0.00
48,925.00	48,925.74	42,685.00	42,684.85	124,625.00	124,625.25
120,000.00	79,890.00	125,000.00	122,140.50	69,215.00	60,270.00
0.00	0.00	0.00	0.00	220.00	0.00
750.00	992.80	1,500.00	2,543.95	500.00	1,955.00
1,250.00	1,247.07	1,250.00	1,801.79	500.00	1,716.06
100.00	119.58	125.00	184.26	0.00	361.78
0.00	0.00	0.00	147.00	0.00	49.50
0.00	0.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	24.56	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	0.00
14,450.00	0.00	10,300.00	0.00	20,788.00	0.00
29,140.00	29,140.16	21,793.00	21,792.96	31,954.00	31,953.92
22,000.00	12,040.00	22,200.00	26,539.00	18,288.00	21,391.12
0.00	0.00	0.00	0.00	0.00	0.00
200.00	34.00	200.00	710.50	100.00	460.00
750.00	818.85	750.00	1,098.07	100.00	1,131.44
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-2,016.71	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	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
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	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	0.00	0.00	0.00	0.00
22,203,897.00	***17,059,788.86***	***19,804,736.16***	***20,868,772.17***	***17,152,352.62***	***16,131,256.65***