

Summary Budget Report

Fund (GENERAL FUND A)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000001.01.000.00	DEFAULT ACCOUNT			\$0.00	\$0.00	\$0.00	\$0.00
1.000200.01.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000201.01.000.00	201 - Cash in Time Deposits			\$0.00	\$0.00	\$0.00	\$0.00
1.000202.01.000.00	202 - CD# 1 - 0359			\$0.00	\$0.00	\$0.00	\$0.00
1.000203.01.000.00	203 - CD #2 - 9958			\$0.00	\$0.00	\$0.00	\$0.00
1.000204.01.000.00	204 - CD Checking Acct - 1216			\$0.00	\$0.00	\$0.00	\$0.00
1.000205.01.000.00	205 - COMBINED SAVINGS			\$0.00	\$0.00	\$0.00	\$0.00
1.000206.01.000.00	206 - Sr. Ctr. Reserve #2			\$0.00	\$0.00	\$0.00	\$0.00
1.000209.01.000.00	209 - Cash in TA6260			\$0.00	\$0.00	\$0.00	\$0.00
1.000210.01.000.00	210 - Petty Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000216.01.000.00	216 - ARPA FUNDS			\$0.00	\$0.00	\$0.00	\$0.00
1.000230.01.000.00	230 - Cash, Special Reserves			\$0.00	\$0.00	\$0.00	\$0.00
1.000231.01.000.00	231 - Cash, Special Reserve			\$0.00	\$0.00	\$0.00	\$0.00
1.000232.01.000.00	232 - Cash, Special Reserve - Ambulance 1902			\$0.00	\$0.00	\$0.00	\$0.00
1.000233.01.000.00	233 - Cash, Special Reserve - Cap Imp Buildin 1889			\$0.00	\$0.00	\$0.00	\$0.00
1.000234.01.000.00	234 - Cash, Special Reserve - Fly Car Purch 1892			\$0.00	\$0.00	\$0.00	\$0.00
1.000235.01.000.00	235 - Cash, Special Reserve - Village EMS 1960			\$0.00	\$0.00	\$0.00	\$0.00
1.000236.01.000.00	236 - Cash, Special Reserve - Litigation 1847			\$0.00	\$0.00	\$0.00	\$0.00
1.000237.01.000.00	237 - Cash, Special Reserve - equipment			\$0.00	\$0.00	\$0.00	\$0.00
1.000238.01.000.00	238 - Cash, Special Reserve - Landfill Upgrde 6338			\$0.00	\$0.00	\$0.00	\$0.00
1.000239.01.000.00	239 - Cash, Special Reserve - PETRUZZO ESCROW 6778			\$0.00	\$0.00	\$0.00	\$0.00
1.000240.01.000.00	240 - Cash, Special Reserve - Disaster Relief 6325			\$0.00	\$0.00	\$0.00	\$0.00
1.000241.01.000.00	241 - Cash, Special Reserve - Econ Dev 7192			\$0.00	\$0.00	\$0.00	\$0.00
1.000242.01.000.00	242 - Cash, Special Reserve - Depot Restor 6312			\$0.00	\$0.00	\$0.00	\$0.00
1.000243.01.000.00	243 - Cash, Special Reserve - T Corinth RR 6341			\$0.00	\$0.00	\$0.00	\$0.00
1.000244.01.000.00	244 - Cash, Special Reserve - Jessup EMS 2713			\$0.00	\$0.00	\$0.00	\$0.00
1.000245.01.000.00	245 - Cash, Special Reserve -			\$0.00	\$0.00	\$0.00	\$0.00
1.000246.01.000.00	246 - Cash, Special Reserve - Youth 1863			\$0.00	\$0.00	\$0.00	\$0.00
1.000247.01.000.00	247 - Cash, Special Reserve - Sr. Housing 1876			\$0.00	\$0.00	\$0.00	\$0.00
1.000248.01.000.00	248 - Cash, Special Reserve - Emergency Prep 1850			\$0.00	\$0.00	\$0.00	\$0.00
1.000249.01.000.00	249 - Cash, Special Reserve - Museum 7078			\$0.00	\$0.00	\$0.00	\$0.00
1.000250.01.000.00	250 - Taxes Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000380.01.000.00	380 - Accounts Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000391.01.000.00	391 - Due from Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000410.01.000.00	410 - State & Federal Aid			\$0.00	\$0.00	\$0.00	\$0.00
1.000440.01.000.00	440 - Due From Other Governments			\$0.00	\$0.00	\$0.00	\$0.00
1.000441.01.000.00	441 - Prepaid Retirement			\$0.00	\$0.00	\$0.00	\$0.00
1.000480.01.000.00	480 - Prepaid Expenses			\$0.00	\$0.00	\$0.00	\$0.00
1.000521.01.000.00	521 - Encumbrances			\$0.00	\$0.00	\$0.00	\$0.00

1.000600.01.000.00	600 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
1.000601.01.000.00	601 - Accrued Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
1.000626.01.000.00	626 - Bond Notes Payable	\$0.00	\$0.00	\$0.00	\$0.00
1.000630.01.000.00	630 - Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
1.000631.01.000.00	631 - Due To Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
1.000637.01.000.00	637 - Due To Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00
1.000684.01.000.00	684.1 - LANDFILL CLOSURE LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
1.000688.01.000.00	688 - Temporary Balance in Reserve (ARPA or Bond)	\$0.00	\$0.00	\$0.00	\$0.00
1.000690.01.000.00	690 - Overpayment/Clearing Accounts	\$0.00	\$0.00	\$0.00	\$0.00
1.000821.01.000.00	821 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
1.000870.01.000.00	870 - General Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1.000878.01.000.00	878 - Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1.000885.01.000.00	885 - Reserve For Retirement	\$0.00	\$0.00	\$0.00	\$0.00
1.000889.01.000.00	889 - Misc. Reserves	\$0.00	\$0.00	\$0.00	\$0.00
1.000890.01.000.00	890 - Reserve For Landfill Monitoring	\$0.00	\$0.00	\$0.00	\$0.00
1.000909.01.000.00	909 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
1.000910.01.000.00	910 - Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
1.000911.01.000.00	911 - Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
1.000914.01.000.00	914 - Assigned Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
1.000915.01.000.00	915 - Assigned Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
1.000917.01.000.00	917 - Unassigned Fund Balance	\$0.00	\$0.00	\$0.00	\$308,978.00
1.001001.01.000.00	1001 - Real Property Tax	\$1,068,978.00	\$0.00	\$0.00	\$0.00
1.001081.01.000.00	1081 - Other Payments in Lieu Of	\$972.00	\$1,000.00	\$1,000.00	\$1,000.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County	\$0.00	\$0.00	\$0.00	\$0.00
1.001250.01.000.00	1250 - Assessor's Fees	\$0.00	\$0.00	\$0.00	\$0.00
1.001255.01.000.00	1255 - Town Clerk Fees	\$700.00	\$1,500.00	\$1,500.00	\$1,500.00
1.001550.01.000.00	1550 - Dog Control Fees	\$200.00	\$0.00	\$0.00	\$0.00
1.001560.01.000.00	1560 - Safety Insp Fees	\$0.00	\$0.00	\$0.00	\$0.00
1.001601.01.000.00	1601 - Public Health Fees	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.001640.01.000.00	1640 - Ambulance Charges	\$0.00	\$0.00	\$0.00	\$0.00
1.001689.01.000.00	1689 - Other Health Income	\$0.00	\$0.00	\$0.00	\$0.00
1.002025.01.000.00	2025 - Other Tax Items- Facility Charges	\$0.00	\$0.00	\$0.00	\$0.00
1.002089.01.000.00	2089 - Museum Income	\$500.00	\$500.00	\$500.00	\$500.00
1.002130.01.000.00	2130 - Refuse and Garbage Charges	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
1.002210.01.000.00	2210 - Other Tax Items-Tax and Assessment Service	\$0.00	\$0.00	\$0.00	\$0.00
1.002280.01.000.00	2280 - Health Service - Oth Gov Share	\$0.00	\$0.00	\$0.00	\$0.00
1.002376.01.000.00	2376 - Refuse and Garbage Services, Other Govts.	\$0.00	\$0.00	\$0.00	\$0.00
1.002390.01.000.00	2390 - Share of Joint Activity - Other Gov't	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
1.002391.01.000.00	2390.1 - Town of Greenfiled EMS Contract	\$0.00	\$0.00	\$0.00	\$0.00
1.002392.01.000.00	2390.2 - Town of Day EMS Contract	\$0.00	\$0.00	\$0.00	\$0.00
1.002399.01.000.00	2399 - Econ Dev Grant - County	\$0.00	\$0.00	\$0.00	\$0.00
1.002401.01.000.00	2401 - Interest & Earnings	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00
1.002410.01.000.00	2410 - Rental of Real Property	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
1.002530.01.000.00	2530 - Games of Chance	\$0.00	\$0.00	\$0.00	\$0.00

1.002540.01.000.00	2540 - Bingo Lic & Permits	\$0.00	\$0.00	\$0.00	\$0.00
1.002544.01.000.00	2544 - Licenses	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$13,000.00	\$14,000.00	\$14,000.00	\$14,000.00
1.002650.01.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$0.00	\$0.00
1.002651.01.000.00	2651 - Sale of Refuse or Waste for Recycling	\$0.00	\$0.00	\$0.00	\$0.00
1.002652.01.000.00	2652.- SALE OF FUEL OTH GOV	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
1.002653.01.000.00	2653 - SALE OF TIMBER	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.002660.01.000.00	2660 - Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00
1.002665.01.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1.002680.01.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
1.002690.01.000.00	2690 - Compensation for Loss-Grants	\$0.00	\$0.00	\$0.00	\$0.00
1.002701.01.000.00	2701 - Refunds from Prior Years	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00
1.002750.01.000.00	2750 - AIM Related Payments	\$0.00	\$0.00	\$0.00	\$0.00
1.002770.01.000.00	2770 - Unclassified Revenues	\$1,000.00	\$100.00	\$100.00	\$100.00
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
1.003040.01.000.00	3040 - State Aid- Tax Map/Assessment	\$0.00	\$0.00	\$0.00	\$0.00
1.003060.01.000.00	3060 - Grant	\$0.00	\$0.00	\$0.00	\$0.00
1.003089.01.000.00	3089 - OTHER STATE AID	\$0.00	\$0.00	\$0.00	\$0.00
1.004089.01.000.00	4089 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00
1.004497.01.000.00	4497 - FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00
1.005031.01.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
1.005700.01.000.00	5700 - Term Bond	\$0.00	\$0.00	\$0.00	\$0.00
1.010101.01.000.00	1010.1 - Town Board PS	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00
1.010102.01.000.00	1010.2 - Town Board EQ	\$400.00	\$400.00	\$400.00	\$400.00
1.010104.01.000.00	1010.4 - Town Board CE	\$17,500.00	\$17,000.00	\$17,000.00	\$17,000.00
1.011101.01.000.00	1110.1 - Justices PS	\$125,000.00	\$138,000.00	\$138,000.00	\$138,000.00
1.011102.01.000.00	1110.2 - Justices EQ	\$20,621.21	\$5,000.00	\$5,000.00	\$5,000.00
1.011104.01.000.00	1110.4 - Justices CE	\$10,700.00	\$11,000.00	\$11,000.00	\$11,000.00
1.012201.01.000.00	1220.1 - Supervisor PS	\$118,000.00	\$110,000.00	\$110,000.00	\$110,000.00
1.012202.01.000.00	1220.2 - Supervisor EQ	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1.012204.01.000.00	1220.4 - Supervisor CE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1.013214.01.000.00	1320.4.1 - Payroll Accounting	\$0.00	\$0.00	\$0.00	\$0.00
1.013301.01.000.00	1330.1 - Tax Collector PS	\$18,000.00	\$16,000.00	\$16,000.00	\$16,000.00
1.013302.01.000.00	1330.2 - Tax Collector EQ	\$600.00	\$500.00	\$500.00	\$500.00
1.013304.01.000.00	1330.4 - Tax Collector CE	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
1.013401.01.000.00	1340.1 - Budget PS	\$0.00	\$3,978.00	\$3,978.00	\$3,978.00
1.013551.01.000.00	1355.1 - Assessors-P/S	\$88,000.00	\$89,000.00	\$89,000.00	\$89,000.00
1.013552.01.000.00	1355.2 - Assessors- EQ	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
1.013554.01.000.00	1355.4 - Assessors - C/E	\$4,000.00	\$9,000.00	\$9,000.00	\$9,000.00
1.014101.01.000.00	1410.1 - Town Clerk PS	\$77,000.00	\$80,000.00	\$80,000.00	\$80,000.00
1.014102.01.000.00	1410.2 - Town Clerk EQ	\$8,000.00	\$12,000.00	\$12,000.00	\$12,000.00
1.014104.01.000.00	1410.4 - Town Clerk CE	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00

1.014201.01.000.00	1420.1 - Attorney PS	\$0.00	\$0.00	\$0.00	\$0.00
1.014204.01.000.00	1420.4 - Attorney CE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
1.014302.01.000.00	1430.2 - Personnel Management EQ	\$0.00	\$0.00	\$0.00	\$0.00
1.014304.01.000.00	1430.4 - Personnel Management CE	\$22,000.00	\$23,000.00	\$23,000.00	\$23,000.00
1.014404.01.000.00	1440.4 - Engineer- C/E	\$10,000.00	\$18,000.00	\$18,000.00	\$18,000.00
1.014501.01.000.00	1450.1 - Elections PS	\$0.00	\$0.00	\$0.00	\$0.00
1.014502.01.000.00	1450.2 - Elections EQ	\$0.00	\$0.00	\$0.00	\$0.00
1.014504.01.000.00	1450.4 - Elections CE	\$0.00	\$0.00	\$0.00	\$0.00
1.014601.01.000.00	1460.1 - Records Management-P/S	\$0.00	\$0.00	\$0.00	\$0.00
1.014602.01.000.00	1460.2 - Records Management- EQ	\$0.00	\$0.00	\$0.00	\$0.00
1.014604.01.000.00	1460.4 - Records Management-C/E	\$0.00	\$0.00	\$0.00	\$0.00
1.016201.01.000.00	1620.1 - Buildings PS	\$60,000.00	\$35,000.00	\$35,000.00	\$35,000.00
1.016202.01.000.00	1620.2 - Buildings EQ	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
1.016204.01.000.00	1620.4 - Buildings CE	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00
1.016804.01.000.00	1680.4 - Data Processing CE	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00
1.017204.01.000.00	1720.4 - Benefits and Awards	\$0.00	\$0.00	\$0.00	\$0.00
1.019101.01.000.00	1910.1 - Unalllocated Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$85,000.00	\$95,000.00	\$95,000.00	\$95,000.00
1.019202.01.000.00	1920.2 - Special Items- Municipal Ass. Dues	\$0.00	\$0.00	\$0.00	\$0.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues	\$2,050.00	\$2,100.00	\$2,100.00	\$2,100.00
1.019304.01.000.00	1930.4 - Judgements and Claims- Litigation	\$70,000.00	\$40,000.00	\$40,000.00	\$40,000.00
1.019904.01.000.00	1990.4 - Contingency Account	\$35,450.00	\$50,000.00	\$50,000.00	\$50,000.00
1.030101.01.000.00	3010.1 - Public Safety - PS	\$0.00	\$0.00	\$0.00	\$0.00
1.030104.01.000.00	3010.4 - Public Safety and Admin.- CE	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
1.035101.01.000.00	3510.1 - Dog Control PS	\$24,000.00	\$27,500.00	\$27,500.00	\$27,500.00
1.035102.01.000.00	3510.2 - Dog Control EQ	\$45,172.50	\$800.00	\$800.00	\$800.00
1.035104.01.000.00	3510.4 - Dog Control CE	\$15,000.00	\$200.00	\$200.00	\$200.00
1.040201.01.000.00	4020.1 - Regis. of Vital Stats PS	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00
1.045402.01.000.00	4540.2 - Ambulance - Equipment and Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
1.045404.01.000.00	4540.4 - Ambulance CE	\$0.00	\$0.00	\$0.00	\$0.00
1.045604.01.000.00	4560.4 - Multi-Med Fees	\$0.00	\$0.00	\$0.00	\$0.00
1.047894.01.000.00	4789.4 - Economic Development-C/E	\$0.00	\$0.00	\$0.00	\$0.00
1.049891.01.000.00	4989.1 - Paramedics-P/S	\$0.00	\$0.00	\$0.00	\$0.00
1.049892.01.000.00	4989.2 - Paramedics- EQ	\$0.00	\$0.00	\$0.00	\$0.00
1.049894.01.000.00	4989.4 - Paramedics-C/E	\$0.00	\$0.00	\$0.00	\$0.00
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$0.00	\$0.00	\$0.00	\$0.00
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$0.00	\$0.00	\$0.00	\$0.00
1.051322.01.000.00	5132.2 - Garage- equipment	\$0.00	\$0.00	\$0.00	\$0.00
1.051324.01.000.00	5132.4 - Garage CE	\$0.00	\$0.00	\$0.00	\$0.00
1.051824.01.000.00	5182.4 - Street Lighting CE	\$4,000.00	\$3,200.00	\$3,200.00	\$3,200.00
1.065104.01.000.00	6510.4 - Veterans Services CE	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
1.067724.01.000.00	6772.4 - Programs for Aging CE	\$0.00	\$0.00	\$0.00	\$0.00
1.069894.01.000.00	6989.4 - Economic Development CE	\$59,200.00	\$76,000.00	\$76,000.00	\$76,000.00
1.071501.01.000.00	7150.1 - Special Recreation Facilities-P/S	\$4,000.00	\$0.00	\$0.00	\$0.00
1.071504.01.000.00	7150.4 - Special Recreation Facilities- C/E	\$600.00	\$4,500.00	\$4,500.00	\$4,500.00

1.072704.01.000.00	7270.4 - Band Concerts- C/E	\$0.00	\$0.00	\$0.00	\$0.00
1.074501.01.000.00	7450.1 - Museum- P/S	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
1.074502.01.000.00	7450.2 - Museum-EQ	\$300.00	\$300.00	\$300.00	\$300.00
1.074504.01.000.00	7450.4 - Museum- C/E	\$7,000.00	\$7,300.00	\$7,300.00	\$7,300.00
1.074514.01.000.00	7450.4.1 - Museum Board Expenses	\$0.00	\$0.00	\$0.00	\$0.00
1.075101.01.000.00	7510.1 - Historian PS	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
1.075102.01.000.00	7510.2 - Historian EQ	\$200.00	\$200.00	\$200.00	\$200.00
1.075104.01.000.00	7510.4 - Historian CE	\$250.00	\$250.00	\$250.00	\$250.00
1.075201.01.000.00	7520.1 - Historical Property PS	\$0.00	\$0.00	\$0.00	\$0.00
1.075202.01.000.00	7520.2 - Historical Property-EQ	\$0.00	\$0.00	\$0.00	\$0.00
1.075204.01.000.00	7520.4 - Historical Property CE	\$0.00	\$0.00	\$0.00	\$0.00
1.075504.01.000.00	7550.4 - Celebrations CE	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
1.081601.01.000.00	8160.1 - Refuse/Garbage PS	\$135,000.00	\$151,000.00	\$151,000.00	\$151,000.00
1.081602.01.000.00	8160.2 - Refuse and Garbage- EQ	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
1.081891.01.000.00	8189.1 - Other Sanitation- P/S	\$0.00	\$0.00	\$0.00	\$0.00
1.081892.01.000.00	8189.2 - Other Sanitation- EQ	\$0.00	\$0.00	\$0.00	\$0.00
1.081894.01.000.00	8189.4 - Other Sanitation- C/E	\$9,000.00	\$9,375.00	\$9,375.00	\$9,375.00
1.088101.01.000.00	8810.1 - Cemeteries PS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.088102.01.000.00	8810.2 - Cemeteries EQ	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1.088104.01.000.00	8810.4 - Cemeteries CE	\$35,000.00	\$33,000.00	\$33,000.00	\$33,000.00
1.088884.01.000.00	8888.4 - Unexplained Transfers	\$0.00	\$0.00	\$0.00	\$0.00
1.090008.01.000.00	9000.8 CONSOLIDATED PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
1.090108.01.000.00	9010.8 - State Retirement	\$50,000.00	\$60,000.00	\$60,000.00	\$60,000.00
1.090258.01.000.00	9025.8 - Local Pension Funds	\$0.00	\$0.00	\$0.00	\$0.00
1.090308.01.000.00	9030.8 - Social Security (Town Share)	\$55,000.00	\$58,000.00	\$58,000.00	\$58,000.00
1.090508.01.000.00	9050.8 - Unemployment Insurance	\$16,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1.090558.01.000.00	9055.8 - Disability Insurance	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
1.096306.01.000.00	9630.6 - Debt Service Principal- Bond Ant. # 1	\$0.00	\$0.00	\$0.00	\$0.00
1.096307.01.000.00	9630.7 - Debt Service Principal -Bond Ant. #2	\$0.00	\$0.00	\$0.00	\$0.00
1.097106.01.000.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$0.00	\$0.00
1.097107.01.000.00	9710.7 - Interest on Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
1.097306.01.000.00	9730.6 - BAN Principal	\$0.00	\$0.00	\$0.00	\$0.00
1.097307.01.000.00	9730.7 - BAN Interest	\$0.00	\$0.00	\$0.00	\$0.00
1.097856.01.000.00	9785.6 - Installment Purchase Principal	\$0.00	\$0.00	\$0.00	\$0.00
1.097857.01.000.00	9785.7 - Installment Purchase Interest	\$0.00	\$0.00	\$0.00	\$0.00
1.099019.01.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
1.099509.01.000.00	9950.9 - Transfer to Capital Projects	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
1.099519.01.000.00	9951.9 - Capital Projects- Senior Housing	\$0.00	\$0.00	\$0.00	\$0.00
1.099529.01.000.00	9952.9 - Capital Projects- Ambulance Fund	\$0.00	\$0.00	\$0.00	\$0.00
1.099539.01.000.00	9953.9 - Capital Projects- Landfill Upgrades	\$0.00	\$0.00	\$0.00	\$0.00
1.099549.01.000.00	9954.9 - Capital Projects - Town Hall Expansion	\$0.00	\$0.00	\$0.00	\$0.00
1.099559.01.000.00	9955.9 - Capital Projects- Fly Car Purchase	\$0.00	\$0.00	\$0.00	\$0.00
1.099619.01.000.00	9961.9 - Interfund Transfers- Contributions	\$0.00	\$0.00	\$0.00	\$0.00

1.099981.01.000.00	9998.1 - Transfer for Previous Year Payroll	\$0.00	\$0.00	\$0.00	\$0.00
1.099991.01.000.00	9999.1 - Transfer for Next Year Payroll	\$0.00	\$0.00	\$0.00	\$0.00
1.099999.01.000.00	9999.9 - YE ADJ DB ACCT	\$0.00	\$0.00	\$0.00	\$0.00

Total	\$3,410,393.71	\$2,355,403.00	\$2,355,403.00	\$2,664,381.00
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Appropriation :	\$1,925,103.00
Revenue:	\$739,278.00
Amount to be raised:	\$1,185,825.00

Fund (GENERAL FUND B (TOWN OUTSIDE VILLAGE))

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.02.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000201.02.000.00	201 - Cash in Time Deposits			\$0.00	\$0.00	\$0.00	\$0.00
1.000205.02.000.00	205 - COMBINED SAVINGS			\$0.00	\$0.00	\$0.00	\$0.00
1.000209.02.000.00	209 - Cash in TA6260			\$0.00	\$0.00	\$0.00	\$0.00
1.000216.02.000.00	216 - ARPA FUNDS			\$0.00	\$0.00	\$0.00	\$0.00
1.000230.02.000.00	230 - Cash, Special Reserves			\$0.00	\$0.00	\$0.00	\$0.00
1.000231.02.000.00	231 - Cash, Special Reserve			\$0.00	\$0.00	\$0.00	\$0.00
1.000246.02.000.00	246 - Cash, Special Reserve - Youth 1863			\$0.00	\$0.00	\$0.00	\$0.00
1.000250.02.000.00	250 - Taxes Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000380.02.000.00	380 - Accounts Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000391.02.000.00	391 - Due from Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000410.02.000.00	410 - State & Federal Aid			\$0.00	\$0.00	\$0.00	\$0.00
1.000440.02.000.00	440 - Due From Other Governments			\$0.00	\$0.00	\$0.00	\$0.00
1.000441.02.000.00	441 - Prepaid Retirement			\$0.00	\$0.00	\$0.00	\$0.00
1.000480.02.000.00	480 - Prepaid Expenses			\$0.00	\$0.00	\$0.00	\$0.00
1.000521.02.000.00	521 - Encumbrances			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.02.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.02.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000630.02.000.00	630 - Due to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000637.02.000.00	637 - Due To Employee Retirement			\$0.00	\$0.00	\$0.00	\$0.00
1.000821.02.000.00	821 - Reserve for Encumbrances			\$0.00	\$0.00	\$0.00	\$0.00
1.000825.02.000.00	825 - Reserve for Retirement			\$0.00	\$0.00	\$0.00	\$0.00
1.000878.02.000.00	878 - Capital Reserve			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.02.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000910.02.000.00	910 - Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000911.02.000.00	911 - Unappropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000914.02.000.00	914 - Assigned Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000915.02.000.00	915 - Assigned Unappropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000917.02.000.00	917 - Unassigned Fund Balance			\$296,500.00	\$296,500.00	\$296,500.00	\$296,500.00
1.000980.02.000.00	980 - Revenues			\$0.00	\$0.00	\$0.00	\$0.00
1.001001.02.000.00	1001 - Real Property Tax			\$32,900.00	\$0.00	\$0.00	\$0.00
1.001081.02.000.00	1081 - Other Payments in Lieu Of			\$0.00	\$0.00	\$0.00	\$0.00
1.001120.02.000.00	1120 - Non-Property Tax Distribution by County			\$180,000.00	\$200,000.00	\$200,000.00	\$200,000.00

1.001170.02.000.00	1170 - Franchise Fees	\$68,000.00	\$65,000.00	\$65,000.00	\$65,000.00
1.001520.02.000.00	1520 - Police Fees	\$0.00	\$0.00	\$0.00	\$0.00
1.001601.02.000.00	1601 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
1.002070.02.000.00	2070 - Youth Theatre Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00
1.002071.02.000.00	2071 - Youth Fun Day Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00
1.002072.02.000.00	2072 - Youth Soccer Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00
1.002073.02.000.00	2073 - YOUTH TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
1.002083.02.000.00	2083 - SENIOR TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
1.002085.02.000.00	2085 - Senior Citizens Revenue	\$16,000.00	\$18,000.00	\$18,000.00	\$18,000.00
1.002088.02.000.00	2088 - ;Planning Bd Rec Fees	\$0.00	\$0.00	\$0.00	\$0.00
1.002110.02.000.00	2110 - Zoning Fees	\$500.00	\$500.00	\$500.00	\$500.00
1.002115.02.000.00	2115 - Planning Board Fees	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.002351.02.000.00	2351 - State Aid-Milage	\$0.00	\$0.00	\$0.00	\$0.00
1.002392.02.000.00	2390.2 - Town of Day EMS Contract	\$0.00	\$0.00	\$0.00	\$0.00
1.002401.02.000.00	2401 - Interest & Earnings	\$100.00	\$50,000.00	\$50,000.00	\$50,000.00
1.002410.02.000.00	2410 - Rental of Real Property	\$0.00	\$0.00	\$0.00	\$0.00
1.002501.02.000.00	2501 - Local Sources-Licenses	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1.002555.02.000.00	2555 - Licenses & Permits	\$20,000.00	\$3,500.00	\$3,500.00	\$3,500.00
1.002590.02.000.00	2590 - Permits - Septic	\$0.00	\$0.00	\$0.00	\$0.00
1.002652.02.000.00	2652.- SALE OF FUEL OTH GOV	\$0.00	\$0.00	\$0.00	\$0.00
1.002655.02.000.00	2655 - Youth Theatre Sales & Tuition	\$0.00	\$0.00	\$0.00	\$0.00
1.002683.02.000.00	2683 - Self Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
1.002701.02.000.00	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$0.00	\$0.00
1.002705.02.000.00	2705 - Gifts & Donations	\$2,000.00	\$6,000.00	\$6,000.00	\$6,000.00
1.002706.02.000.00	2706 - Youth Theatre Grant	\$0.00	\$0.00	\$0.00	\$0.00
1.002707.02.000.00	2707 - Youth Theatre Donations	\$0.00	\$0.00	\$0.00	\$0.00
1.002750.02.000.00	2750 - AIM Related Payments	\$0.00	\$0.00	\$0.00	\$0.00
1.002770.02.000.00	2770 - Unclassified Revenues	\$500.00	\$400.00	\$400.00	\$400.00
1.003001.02.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$0.00	\$0.00
1.003389.02.000.00	3389 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
1.003772.02.000.00	3772 - Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00
1.003820.02.000.00	3820 - State Aid Youth Program	\$3,300.00	\$3,200.00	\$3,200.00	\$3,200.00
1.004089.02.000.00	4089 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00
1.005031.02.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
1.005710.02.000.00	5710 - Serial Bond	\$0.00	\$0.00	\$0.00	\$0.00
1.014904.02.000.00	1490.4 - Public Works Admin - CE	\$0.00	\$0.00	\$0.00	\$0.00
1.016201.02.000.00	1620.1 - Buildings PS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
1.016202.02.000.00	1620.2 - Buildings EQ	\$0.00	\$0.00	\$0.00	\$0.00
1.016204.02.000.00	1620.4 - Buildings CE	\$0.00	\$0.00	\$0.00	\$0.00
1.016804.02.000.00	1680.4 - Data Processing CE	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00
1.017204.02.000.00	1720.4 - Benefits and Awards	\$0.00	\$0.00	\$0.00	\$0.00
1.019304.02.000.00	1930.4 - Judgements and Claims- Litigation	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00
1.019904.02.000.00	1990.4 - Contingency Account	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
1.031201.02.000.00	3120.1 - Police & Constable PS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.031204.02.000.00	3120.4 - Police & Constable CE	\$0.00	\$0.00	\$0.00	\$0.00

1.033101.02.000.00	3310.1 - Traffic Control - PS	\$5,000.00	\$0.00	\$0.00	\$0.00
1.033104.02.000.00	3310.4 - Traffic Control CE	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$44,500.00	\$53,000.00	\$53,000.00	\$53,000.00
1.036202.02.000.00	3620.2 - Safety Inspection EQ	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
1.036204.02.000.00	3620.4 - Safety Inspection CE	\$8,500.00	\$9,000.00	\$9,000.00	\$9,000.00
1.050101.02.000.00	5010.1 - Supt. of Highway PS	\$70,500.00	\$72,000.00	\$72,000.00	\$72,000.00
1.050102.02.000.00	5010.2 - Supt. of Highway EQ	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
1.050104.02.000.00	5010.4 - Supt. of Highway CE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1.051322.02.000.00	5132.2 - Garage- equipment	\$5,800.00	\$6,000.00	\$6,000.00	\$6,000.00
1.051324.02.000.00	5132.4 - Garage CE	\$35,000.00	\$36,000.00	\$36,000.00	\$36,000.00
1.056402.02.000.00	5640.2 - RR Station CE	\$0.00	\$0.00	\$0.00	\$0.00
1.056802.02.000.00	5680.2 Railroad Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1.056804.02.000.00	5680.4 - Railroad CE	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
1.065104.02.000.00	6510.4 - Veterans Services CE	\$0.00	\$0.00	\$0.00	\$0.00
1.067721.02.000.00	6772.1 - Program for the Aging- P/S	\$106,000.00	\$80,000.00	\$80,000.00	\$80,000.00
1.067722.02.000.00	6772.2 - Program for the Aging- EQ	\$1,000.00	\$6,000.00	\$6,000.00	\$6,000.00
1.067724.02.000.00	6772.4 - Programs for Aging CE	\$36,400.00	\$40,000.00	\$40,000.00	\$40,000.00
1.073101.02.000.00	7310.1 - Youth Programs PS	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.073102.02.000.00	7310.2 - Youth Programs EQ	\$12,000.00	\$16,000.00	\$16,000.00	\$16,000.00
1.073104.02.000.00	7310.4 - Youth Programs CE/Admin & FunDay	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00
1.073114.02.000.00	7311.4 - Youth Programs CE/Theater	\$0.00	\$0.00	\$0.00	\$0.00
1.073124.02.000.00	7312.4 - Youth Programs CE/Soccer	\$0.00	\$0.00	\$0.00	\$0.00
1.073134.02.000.00	7313.4 - Youth Programs CE/Ski	\$0.00	\$0.00	\$0.00	\$0.00
1.073144.02.000.00	7314.4 - Youth Programs CE/Boxing	\$0.00	\$0.00	\$0.00	\$0.00
1.073154.02.000.00	7314.4 - Youth Programs CE/Hockey	\$0.00	\$0.00	\$0.00	\$0.00
1.074104.02.000.00	7410.4 - Library CE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.080101.02.000.00	8010.1 - Zoning PS	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
1.080102.02.000.00	8010.2 - Zoning EQ	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00
1.080104.02.000.00	8010.4 - Zoning CE	\$62,000.00	\$45,000.00	\$45,000.00	\$45,000.00
1.080201.02.000.00	8020.1 - Planning PS	\$0.00	\$0.00	\$0.00	\$0.00
1.080202.02.000.00	8020.2 - Planning EQ	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.080204.02.000.00	8020.4 - Planning CE	\$17,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.081894.02.000.00	8189.4 - Other Sanitation- C/E	\$0.00	\$0.00	\$0.00	\$0.00
1.088884.02.000.00	8888.4 - Unexplained Transfers	\$0.00	\$0.00	\$0.00	\$0.00
1.090008.02.000.00	9000.8 CONSOLIDATED PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
1.090108.02.000.00	9010.8 - State Retirement	\$11,000.00	\$7,100.00	\$7,100.00	\$7,100.00
1.090158.02.000.00	9015.8 - Fire & Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00
1.090308.02.000.00	9030.8 - Social Security (Town Share)	\$15,000.00	\$15,500.00	\$15,500.00	\$15,500.00
1.090558.02.000.00	9055.8 - Disability Insurance	\$700.00	\$700.00	\$700.00	\$700.00
1.090608.02.000.00	9060.8 - Medical Insurance (Town Share)	\$54,000.00	\$62,000.00	\$62,000.00	\$62,000.00
1.097206.02.000.00	9720.6 - Installment Bonds Principal	\$0.00	\$0.00	\$0.00	\$0.00
1.097207.02.000.00	9720.7 - Installment Bonds Interest	\$0.00	\$0.00	\$0.00	\$0.00
1.099019.02.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
1.099981.02.000.00	9998.1 - Transfer for Previous Year Payroll	\$0.00	\$0.00	\$0.00	\$0.00
1.099991.02.000.00	9999.1 - Transfer for Next Year Payroll	\$0.00	\$0.00	\$0.00	\$0.00

1.099999.02.000.00	9999.9 - YE ADJ DB ACCT		\$0.00	\$0.00	\$0.00	\$0.00	
			Total	\$1,268,100.00	\$1,295,200.00	\$1,295,200.00	\$1,295,200.00

Appropriation : \$647,600.00
Revenue: \$647,600.00
Amount to be raised: \$0.00

Fund (CM - HEALTH RELATED FACILITY)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.03.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000201.03.000.00	201 - Cash in Time Deposits			\$0.00	\$0.00	\$0.00	\$0.00
1.000205.03.000.00	205 - COMBINED SAVINGS			\$0.00	\$0.00	\$0.00	\$0.00
1.000209.03.000.00	209 - Cash in TA6260			\$0.00	\$0.00	\$0.00	\$0.00
1.000230.03.000.00	230 - Cash, Special Reserves			\$0.00	\$0.00	\$0.00	\$0.00
1.000231.03.000.00	231 - Cash, Special Reserve			\$0.00	\$0.00	\$0.00	\$0.00
1.000232.03.000.00	232 - Cash, Special Reserve - Ambulance 1902			\$0.00	\$0.00	\$0.00	\$0.00
1.000234.03.000.00	234 - Cash, Special Reserve - Fly Car Purch 1892			\$0.00	\$0.00	\$0.00	\$0.00
1.000239.03.000.00	239 - Cash, Special Reserve - PETRUZZO ESCROW 6778			\$0.00	\$0.00	\$0.00	\$0.00
1.000244.03.000.00	244 - Cash, Special Reserve - Jessup EMS 2713			\$0.00	\$0.00	\$0.00	\$0.00
1.000380.03.000.00	380 - Accounts Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000391.03.000.00	391 - Due from Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000440.03.000.00	440 - Due From Other Governments			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.03.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.03.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000630.03.000.00	630 - Due to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000878.03.000.00	878 - Capital Reserve			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.03.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000914.03.000.00	914 - Assigned Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000915.03.000.00	915 - Assigned Unappropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000917.03.000.00	917 - Unassigned Fund Balance			\$177,515.00	\$177,515.00	\$177,515.00	\$177,515.00
1.001001.03.000.00	1001 - Real Property Tax			\$375,000.00	\$0.00	\$0.00	\$0.00
1.001090.03.000.00	1090 - Real Property Tax Interest & Penalty			\$0.00	\$0.00	\$0.00	\$0.00
1.001640.03.000.00	1640 - Ambulance Charges			\$600,000.00	\$610,000.00	\$610,000.00	\$610,000.00
1.001686.03.000.00	1689 - Other Health Income			\$0.00	\$0.00	\$0.00	\$0.00
1.002388.03.000.00	2388 - COVID RELIEF			\$6,465.26	\$0.00	\$0.00	\$0.00
1.002390.03.000.00	2390 - Share of Joint Activity - Other Gov't			\$435,000.00	\$465,000.00	\$465,000.00	\$465,000.00
1.002401.03.000.00	2401 - Interest & Earnings			\$100.00	\$8,000.00	\$8,000.00	\$8,000.00
1.002410.03.000.00	2410 - Rental of Real Property			\$0.00	\$0.00	\$0.00	\$0.00
1.002701.03.000.00	2701 - Refunds from Prior Years			\$0.00	\$0.00	\$0.00	\$0.00
1.002705.03.000.00	2705 - Gifts & Donations			\$0.00	\$0.00	\$0.00	\$0.00
1.002770.03.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00	\$0.00
1.003089.03.000.00	3089 - OTHER STATE AID			\$0.00	\$0.00	\$0.00	\$0.00
1.004089.03.000.00	4089 - Federal Aid			\$0.00	\$0.00	\$0.00	\$0.00
1.005031.03.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	\$0.00

1.005700.03.000.00	5700 - Term Bond	\$0.00	\$0.00	\$0.00	\$0.00
1.005710.03.000.00	5710 - Serial Bond	\$0.00	\$0.00	\$0.00	\$0.00
1.017101.03.000.00	1710.1 administration P/S	\$0.00	\$0.00	\$0.00	\$0.00
1.017104.03.000.00	1710.4 - Administration CE	\$0.00	\$500.00	\$500.00	\$500.00
1.019894.03.000.00	1989.4 - Multi Med Fees	\$0.00	\$0.00	\$0.00	\$0.00
1.045402.03.000.00	4540.2 - Ambulance - Equipment and Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
1.045404.03.000.00	4540.4 - Ambulance CE	\$92,000.00	\$85,000.00	\$85,000.00	\$85,000.00
1.045604.03.000.00	4560.4 - Multi-Med Fees	\$32,000.00	\$28,000.00	\$28,000.00	\$28,000.00
1.049891.03.000.00	4989.1 - Paramedics-P/S	\$992,000.00	\$1,047,000.00	\$1,047,000.00	\$1,047,000.00
1.049892.03.000.00	4989.2 - Paramedics- EQ	\$0.00	\$0.00	\$0.00	\$0.00
1.049894.03.000.00	4989.4 - Paramedics-C/E	\$75,000.00	\$82,000.00	\$82,000.00	\$82,000.00
1.090008.03.000.00	9000.8 CONSOLIDATED PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
1.090108.03.000.00	9010.8 - State Retirement	\$112,000.00	\$135,000.00	\$135,000.00	\$135,000.00
1.090308.03.000.00	9030.8 - Social Security (Town Share)	\$68,000.00	\$77,000.00	\$77,000.00	\$77,000.00
1.090508.03.000.00	9050.8 - Unemployment Insurance	\$1,500.00	\$500.00	\$500.00	\$500.00
1.090558.03.000.00	9055.8 - Disability Insurance	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1.090608.03.000.00	9060.8 - Medical Insurance (Town Share)	\$138,000.00	\$150,000.00	\$150,000.00	\$150,000.00
1.096306.03.000.00	9630.6 - Debt Service Principal- Bond Ant. # 1	\$0.00	\$0.00	\$0.00	\$0.00
1.097106.03.000.00	9710.6 - Debt Service on Bond	\$27,600.00	\$26,000.00	\$26,000.00	\$26,000.00
1.097107.03.000.00	9710.7 - Interest on Debt Service	\$1,859.00	\$1,600.00	\$1,600.00	\$1,600.00
1.099019.03.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
1.099529.03.000.00	9952.9 - Capital Projects- Ambulance Fund	\$0.00	\$0.00	\$0.00	\$0.00
1.099559.03.000.00	9955.9 - Capital Projects- Fly Car Purchase	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$3,136,539.26	\$2,895,615.00	\$2,895,615.00	\$2,895,615.00

Appropriation : \$1,635,100.00
Revenue: \$1,260,515.00
Amount to be raised: \$374,585.00

Fund (HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE))

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.04.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000201.04.000.00	201 - Cash in Time Deposits			\$0.00	\$0.00	\$0.00	\$0.00
1.000205.04.000.00	205 - COMBINED SAVINGS			\$0.00	\$0.00	\$0.00	\$0.00
1.000208.04.000.00	208 - Highway CD			\$0.00	\$0.00	\$0.00	\$0.00
1.000209.04.000.00	209 - Cash in TA6260			\$0.00	\$0.00	\$0.00	\$0.00
1.000230.04.000.00	230 - Cash, Special Reserves			\$0.00	\$0.00	\$0.00	\$0.00
1.000231.04.000.00	231 - Cash, Special Reserve			\$0.00	\$0.00	\$0.00	\$0.00
1.000237.04.000.00	237 - Cash, Special Reserve - equipment			\$0.00	\$0.00	\$0.00	\$0.00
1.000245.04.000.00	245 - Cash, Special Reserve -			\$0.00	\$0.00	\$0.00	\$0.00
1.000250.04.000.00	250 - Taxes Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000380.04.000.00	380 - Accounts Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000391.04.000.00	391 - Due from Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000410.04.000.00	410 - State & Federal Aid			\$0.00	\$0.00	\$0.00	\$0.00

1.000440.04.000.00	440 - Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
1.000441.04.000.00	441 - Prepaid Retirement	\$0.00	\$0.00	\$0.00	\$0.00
1.000480.04.000.00	480 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
1.000521.04.000.00	521 - Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
1.000600.04.000.00	600 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
1.000601.04.000.00	601 - Accrued Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
1.000630.04.000.00	630 - Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
1.000637.04.000.00	637 - Due To Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00
1.000688.04.000.00	688 - Temporary Balance in Reserve (ARPA or Bond)	\$0.00	\$0.00	\$0.00	\$0.00
1.000821.04.000.00	821 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
1.000878.04.000.00	878 - Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1.000909.04.000.00	909 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
1.000910.04.000.00	910 - Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
1.000911.04.000.00	911 - Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
1.000914.04.000.00	914 - Assigned Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
1.000915.04.000.00	915 - Assigned Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
1.000917.04.000.00	917 - Unassigned Fund Balance	\$304,172.03	\$304,172.03	\$304,172.03	\$304,172.03
1.001001.04.000.00	1001 - Real Property Tax	\$625,231.00	\$0.00	\$0.00	\$0.00
1.001120.04.000.00	1120 - Non-Property Tax Distribution by County	\$650,000.00	\$750,000.00	\$750,000.00	\$750,000.00
1.002300.04.000.00	2300 - Transportation Services - Oth Gov	\$0.00	\$0.00	\$0.00	\$0.00
1.002389.04.000.00	2389 - Gas Reimbursement - Other Gov	\$2,000.00	\$0.00	\$0.00	\$0.00
1.002401.04.000.00	2401 - Interest & Earnings	\$200.00	\$0.00	\$0.00	\$0.00
1.002651.04.000.00	2651 - Sale of Refuse or Waste for Recycling	\$0.00	\$0.00	\$0.00	\$0.00
1.002652.04.000.00	2652.- SALE OF FUEL OTH GOV	\$0.00	\$0.00	\$0.00	\$0.00
1.002665.04.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1.002691.04.000.00	2690 - Compensation for Loss-Grants	\$0.00	\$0.00	\$0.00	\$0.00
1.002691.04.000.00	2691 - Grants	\$0.00	\$0.00	\$0.00	\$0.00
1.002701.04.000.00	2701 - Refunds from Prior Years	\$300.00	\$5,000.00	\$5,000.00	\$5,000.00
1.002770.04.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	\$0.00
1.003089.04.000.00	3089 - OTHER STATE AID	\$0.00	\$82,000.00	\$82,000.00	\$82,000.00
1.003501.04.000.00	3501 - State Aid/CHIPS	\$224,000.00	\$141,100.00	\$141,100.00	\$141,100.00
1.003591.04.000.00	3591 - Highway Capital Projects - PAVE NY	\$0.00	\$0.00	\$0.00	\$0.00
1.004960.04.000.00	4960 - Federal Aid Emergency Work	\$0.00	\$0.00	\$0.00	\$0.00
1.005031.04.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
1.005710.04.000.00	5710 - Serial Bond	\$0.00	\$0.00	\$0.00	\$0.00
1.005770.04.000.00	5770 - Installment Bond	\$0.00	\$0.00	\$0.00	\$0.00
1.017204.04.000.00	1720.4 - Benefits and Awards	\$0.00	\$0.00	\$0.00	\$0.00
1.051101.04.000.00	5110.1 - General Repairs PS	\$255,000.00	\$269,000.00	\$269,000.00	\$269,000.00
1.051104.04.000.00	5110.4 - General Repairs CE	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
1.051122.04.000.00	5112.2 - Permanent Improvement EQ	\$224,000.00	\$230,000.00	\$230,000.00	\$230,000.00
1.051124.04.000.00	5112.4 - Permanent Improvement CE	\$0.00	\$0.00	\$0.00	\$0.00
1.051302.04.000.00	5130.2 - Machinery EQ	\$279,273.09	\$130,000.00	\$130,000.00	\$130,000.00
1.051304.04.000.00	5130.4 - Machinery CE	\$125,000.00	\$130,000.00	\$130,000.00	\$130,000.00
1.051401.04.000.00	5140.1 - Brush & Weeds (Misc.) PS	\$28,000.00	\$25,000.00	\$25,000.00	\$25,000.00
1.051402.04.000.00	5140.2 - Improvements-Chips	\$0.00	\$0.00	\$0.00	\$0.00

1.051404.04.000.00	5140.4 - Brush & Weeds (Misc.) CE	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1.051421.04.000.00	5142.1 - Snow Removal PS	\$310,000.00	\$325,000.00	\$325,000.00	\$325,000.00
1.051424.04.000.00	5142.4 - Snow Removal CE	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
1.088884.04.000.00	8888.4 - Unexplained Transfers	\$0.00	\$0.00	\$0.00	\$0.00
1.090008.04.000.00	9000.8 CONSOLIDATED PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
1.090108.04.000.00	9010.8 - State Retirement	\$28,000.00	\$31,000.00	\$31,000.00	\$31,000.00
1.090308.04.000.00	9030.8 - Social Security (Town Share)	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
1.090458.04.000.00	9045.8 - Employee Benefits- Uniforms	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1.090508.04.000.00	9050.8 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1.090558.04.000.00	9055.8 - Disability Insurance	\$900.00	\$900.00	\$900.00	\$900.00
1.090608.04.000.00	9060.8 - Medical Insurance (Town Share)	\$180,000.00	\$221,000.00	\$221,000.00	\$221,000.00
1.090898.04.000.00	9089.8 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
1.096306.04.000.00	9630.6 - Debt Service Principal- Bond Ant. # 1	\$0.00	\$0.00	\$0.00	\$0.00
1.096307.04.000.00	9630.7 - Debt Service Principal -Bond Ant. #2	\$0.00	\$0.00	\$0.00	\$0.00
1.097106.04.000.00	9710.6 - Debt Service on Bond	\$53,955.00	\$55,972.26	\$55,972.26	\$55,972.26
1.097107.04.000.00	9710.7 - Interest on Debt Service	\$9,876.00	\$7,857.77	\$7,857.77	\$7,857.77
1.097306.04.000.00	9730.6 - BAN Principal	\$0.00	\$0.00	\$0.00	\$0.00
1.097307.04.000.00	9730.7 - BAN Interest	\$0.00	\$0.00	\$0.00	\$0.00
1.097856.04.000.00	9785.6 - Installment Purchase Principal	\$0.00	\$0.00	\$0.00	\$0.00
1.097857.04.000.00	9785.7 - Installment Purchase Interest	\$0.00	\$0.00	\$0.00	\$0.00
1.099509.04.000.00	9950.9 - Transfer to Capital Projects	\$5,000.00	\$0.00	\$0.00	\$0.00
1.099981.04.000.00	9998.1 - Transfer for Previous Year Payroll	\$0.00	\$0.00	\$0.00	\$0.00
1.099991.04.000.00	9999.1 - Transfer for Next Year Payroll	\$0.00	\$0.00	\$0.00	\$0.00
1.099999.04.000.00	9999.9 - YE ADJ DB ACCT	\$0.00	\$0.00	\$0.00	\$0.00

Total	\$3,816,907.12	\$3,223,002.06	\$3,223,002.06	\$3,223,002.06
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Appropriation : **\$1,940,730.03**

Revenue: **\$1,282,272.03**

Amount to be raised: **\$658,458.00**

Fund (COMMUNITY DEVELOPMENT CD)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.05.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000201.05.000.00	201 - Cash in Time Deposits			\$0.00	\$0.00	\$0.00	\$0.00
1.000245.05.000.00	245 - Cash, Special Reserve -			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.05.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.05.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000630.05.000.00	630 - Due to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000882.05.000.00	882 - Reserve for Repairs			\$0.00	\$0.00	\$0.00	\$0.00
1.000899.05.000.00	899 - Reserve for Salt			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.05.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000910.05.000.00	910 - Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000911.05.000.00	911 - Unappropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000915.05.000.00	915 - Assigned Unappropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00

1.000923.05.000.00	923 - Net Assets - Restricted for Other Purposes			\$0.00	\$0.00	\$0.00	\$0.00
1.002401.05.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	\$0.00
1.002701.05.000.00	2701 - Refunds from Prior Years			\$0.00	\$0.00	\$0.00	\$0.00
1.003989.05.000.00	3989 - NYS Affordable Housing			\$0.00	\$0.00	\$0.00	\$0.00
1.004910.05.000.00	4910 - CDBG Grant			\$0.00	\$0.00	\$0.00	\$0.00
1.004989.05.000.00	4989 - Federal Aid Homeland Grant			\$0.00	\$0.00	\$0.00	\$0.00
1.005031.05.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	\$0.00
1.086684.05.000.00	8668.4 - Community Development Grant Rehab/New Con			\$0.00	\$0.00	\$0.00	\$0.00
1.086864.05.000.00	8686.4 - Community Development Grant Administratio			\$0.00	\$0.00	\$0.00	\$0.00
1.099019.05.000.00	9901.9 - Interfund Transfer			\$0.00	\$0.00	\$0.00	\$0.00
1.099999.05.000.00	9999.9 - YE ADJ DB ACCT			\$0.00	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00	\$0.00
Appropriation :				\$0.00			
Revenue:				\$0.00			
Amount to be raised:				\$0.00			

Fund (RAILROAD GRANT CT)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.06.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.06.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.06.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000630.06.000.00	630 - Due to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000821.06.000.00	821 - Reserve for Encumbrances			\$0.00	\$0.00	\$0.00	\$0.00
1.000878.06.000.00	878 - Capital Reserve			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.06.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00	\$0.00
Appropriation :				\$0.00			
Revenue:				\$0.00			
Amount to be raised:				\$0.00			

Fund (PUBLIC LIBRARY FUND L)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.07.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.07.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.07.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000630.07.000.00	630 - Due to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000821.07.000.00	821 - Reserve for Encumbrances			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.07.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00	\$0.00
Appropriation :				\$0.00			
Revenue:				\$0.00			

Amount to be raised:

\$0.00

Fund (DEBT SERVICE FUND W)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000129.08.000.00	129 - Total Non-Current Gov't Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000200.08.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.08.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.08.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000623.08.000.00	623 - Term Bonds Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000626.08.000.00	626 - Bond Notes Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000628.08.000.00	628 - Bonds Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000630.08.000.00	630 - Due to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000638.08.000.00	638 - Net Pension Liability			\$0.00	\$0.00	\$0.00	\$0.00
1.000685.08.000.00	685 - Installment Purchase Debt			\$0.00	\$0.00	\$0.00	\$0.00
1.000821.08.000.00	821 - Reserve for Encumbrances			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.08.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.099999.08.000.00	9999.9 - YE ADJ DB ACCT			\$0.00	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00	\$0.00
Appropriation :				\$0.00			
Revenue:				\$0.00			
Amount to be raised:				\$0.00			

Fund (SOUTH CORINTH LIGHTS SLS)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.09.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000201.09.000.00	201 - Cash in Time Deposits			\$0.00	\$0.00	\$0.00	\$0.00
1.000250.09.000.00	250 - Taxes Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000380.09.000.00	380 - Accounts Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000391.09.000.00	391 - Due from Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.09.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.09.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000630.09.000.00	630 - Due to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000821.09.000.00	821 - Reserve for Encumbrances			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.09.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000910.09.000.00	910 - Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000911.09.000.00	911 - Unappropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000914.09.000.00	914 - Assigned Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000915.09.000.00	915 - Assigned Unappropriated Fund Balance			\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1.001001.09.000.00	1001 - Real Property Tax			\$2,000.00	\$0.00	\$0.00	\$0.00
1.002401.09.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	\$0.00
1.051824.09.000.00	5182.4 - Street Lighting CE			\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00

1.099999.09.000.00	9999.9 - YE ADJ DB ACCT			\$0.00	\$0.00	\$0.00	\$0.00
			Total	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00

Appropriation : \$3,000.00
Revenue: \$3,000.00
Amount to be raised: \$0.00

Fund (DORSET DRIVE WATER SWD)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.10.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000201.10.000.00	201 - Cash in Time Deposits			\$0.00	\$0.00	\$0.00	\$0.00
1.000230.10.000.00	230 - Cash, Special Reserves			\$0.00	\$0.00	\$0.00	\$0.00
1.000250.10.000.00	250 - Taxes Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000380.10.000.00	380 - Accounts Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000391.10.000.00	391 - Due from Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.10.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.10.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000630.10.000.00	630 - Due to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000821.10.000.00	821 - Reserve for Encumbrances			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.10.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000910.10.000.00	910 - Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000911.10.000.00	911 - Unappropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000914.10.000.00	914 - Assigned Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000915.10.000.00	915 - Assigned Unappropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.001001.10.000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$0.00	\$0.00
1.002142.10.000.00	2142 - Water Dist.-Unmetered Rent			\$0.00	\$0.00	\$0.00	\$0.00
1.002144.10.000.00	2144 - Water District-Unmetered Rent			\$0.00	\$0.00	\$0.00	\$0.00
1.002148.10.000.00	2148 - Interest and Penalties on Water Rents			\$0.00	\$0.00	\$0.00	\$0.00
1.002401.10.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	\$0.00
1.083404.10.000.00	8340.4 - Transmission/Distribution CE			\$0.00	\$0.00	\$0.00	\$0.00
1.099999.10.000.00	9999.9 - YE ADJ DB ACCT			\$0.00	\$0.00	\$0.00	\$0.00
			Total	\$0.00	\$0.00	\$0.00	\$0.00

Appropriation : \$0.00
Revenue: \$0.00
Amount to be raised: \$0.00

Fund (FIRE SF)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.11.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000201.11.000.00	201 - Cash in Time Deposits			\$0.00	\$0.00	\$0.00	\$0.00
1.000250.11.000.00	250 - Taxes Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000380.11.000.00	380 - Accounts Receivable			\$0.00	\$0.00	\$0.00	\$0.00

1.000391.11.000.00	391 - Due from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
1.000600.11.000.00	600 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
1.000601.11.000.00	601 - Accrued Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
1.000630.11.000.00	630 - Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
1.000821.11.000.00	821 - Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
1.000909.11.000.00	909 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
1.000910.11.000.00	910 - Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
1.000911.11.000.00	911 - Unappropriated Fund Balance	\$313.95	\$313.95	\$313.95	\$313.95
1.000915.11.000.00	915 - Assigned Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
1.001001.11.000.00	1001 - Real Property Tax	\$513,167.00	\$0.00	\$0.00	\$0.00
1.002401.11.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00
1.005030.11.000.00	5030 - Fire Protection District-Interest	\$0.00	\$0.00	\$0.00	\$0.00
1.005031.11.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
1.034104.11.000.00	3410.4 - Fire Protection CE	\$513,167.00	\$513,000.00	\$513,000.00	\$513,000.00
1.099019.11.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
1.099999.11.000.00	9999.9 - YE ADJ DB ACCT	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$1,026,647.95	\$513,313.95	\$513,313.95	\$513,313.95
Appropriation :		\$513,000.00			
Revenue:		\$313.95			
Amount to be raised:		\$512,686.05			

Fund (EASTERN AVENUE LIGHTS SLE)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.12.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000201.12.000.00	201 - Cash in Time Deposits			\$0.00	\$0.00	\$0.00	\$0.00
1.000250.12.000.00	250 - Taxes Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000380.12.000.00	380 - Accounts Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000391.12.000.00	391 - Due from Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.12.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.12.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000630.12.000.00	630 - Due to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000821.12.000.00	821 - Reserve for Encumbrances			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.12.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000910.12.000.00	910 - Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000911.12.000.00	911 - Unappropriated Fund Balance			\$900.00	\$900.00	\$900.00	\$900.00
1.000914.12.000.00	914 - Assigned Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000915.12.000.00	915 - Assigned Unappropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.001001.12.000.00	1001 - Real Property Tax			\$1,000.00	\$0.00	\$0.00	\$0.00
1.002401.12.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	\$0.00
1.051824.12.000.00	5182.4 - Street Lighting CE			\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00
1.099999.12.000.00	9999.9 - YE ADJ DB ACCT			\$0.00	\$0.00	\$0.00	\$0.00
Total				\$2,900.00	\$4,900.00	\$4,900.00	\$4,900.00
Appropriation :		\$4,000.00					

Revenue: \$900.00
Amount to be raised: \$3,100.00

Fund (EGGLESTON STREET LIGHTS SLG)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.13.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000201.13.000.00	201 - Cash in Time Deposits			\$0.00	\$0.00	\$0.00	\$0.00
1.000250.13.000.00	250 - Taxes Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000380.13.000.00	380 - Accounts Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000391.13.000.00	391 - Due from Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.13.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.13.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000630.13.000.00	630 - Due to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000821.13.000.00	821 - Reserve for Encumbrances			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.13.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000910.13.000.00	910 - Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000911.13.000.00	911 - Unappropriated Fund Balance			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.000914.13.000.00	914 - Assigned Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000915.13.000.00	915 - Assigned Unappropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.001001.13.000.00	1001 - Real Property Tax			\$3,000.00	\$0.00	\$0.00	\$0.00
1.002401.13.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	\$0.00
1.051824.13.000.00	5182.4 - Street Lighting CE			\$3,000.00	\$2,200.00	\$2,200.00	\$2,200.00
1.099999.13.000.00	9999.9 - YE ADJ DB ACCT			\$0.00	\$0.00	\$0.00	\$0.00
Total				\$7,000.00	\$3,200.00	\$3,200.00	\$3,200.00

Appropriation : \$2,200.00
Revenue: \$1,000.00
Amount to be raised: \$1,200.00

Fund (TRANQUILITY ESTATES WATER SWT)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.14.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000201.14.000.00	201 - Cash in Time Deposits			\$0.00	\$0.00	\$0.00	\$0.00
1.000230.14.000.00	230 - Cash, Special Reserves			\$0.00	\$0.00	\$0.00	\$0.00
1.000250.14.000.00	250 - Taxes Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000380.14.000.00	380 - Accounts Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000391.14.000.00	391 - Due from Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.14.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.14.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000630.14.000.00	630 - Due to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000821.14.000.00	821 - Reserve for Encumbrances			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.14.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00

1.000910.14.000.00	910 - Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
1.000911.14.000.00	911 - Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
1.000914.14.000.00	914 - Assigned Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
1.000915.14.000.00	915 - Assigned Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
1.001001.14.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.002142.14.000.00	2142 - Water Dist.-Unmetered Rent	\$0.00	\$0.00	\$0.00	\$0.00
1.002148.14.000.00	2148 - Interest and Penalties on Water Rents	\$0.00	\$0.00	\$0.00	\$0.00
1.002401.14.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00
1.083404.14.000.00	8340.4 - Transmission/Distribution CE	\$0.00	\$0.00	\$0.00	\$0.00
1.099999.14.000.00	9999.9 - YE ADJ DB ACCT	\$0.00	\$0.00	\$0.00	\$0.00

Total	\$0.00	\$0.00	\$0.00	\$0.00
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Appropriation :	\$0.00
Revenue:	\$0.00
Amount to be raised:	\$0.00

Fund (EASTERN AVENUE WATER SWE)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.15.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000201.15.000.00	201 - Cash in Time Deposits			\$0.00	\$0.00	\$0.00	\$0.00
1.000230.15.000.00	230 - Cash, Special Reserves			\$0.00	\$0.00	\$0.00	\$0.00
1.000250.15.000.00	250 - Taxes Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000380.15.000.00	380 - Accounts Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000391.15.000.00	391 - Due from Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.15.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.15.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000630.15.000.00	630 - Due to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000821.15.000.00	821 - Reserve for Encumbrances			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.15.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000910.15.000.00	910 - Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000911.15.000.00	911 - Unappropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000914.15.000.00	914 - Assigned Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000915.15.000.00	915 - Assigned Unappropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.001001.15.000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$0.00	\$0.00
1.002142.15.000.00	2142 - Water Dist.-Unmetered Rent			\$0.00	\$0.00	\$0.00	\$0.00
1.002143.15.000.00	2143 - Eastern Ave. Water District-Unmetered Rent			\$0.00	\$0.00	\$0.00	\$0.00
1.002144.15.000.00	2144 - Water District-Unmetered Rent			\$0.00	\$0.00	\$0.00	\$0.00
1.002148.15.000.00	2148 - Interest and Penalties on Water Rents			\$0.00	\$0.00	\$0.00	\$0.00
1.002401.15.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	\$0.00
1.083404.15.000.00	8340.4 - Transmission/Distribution CE			\$0.00	\$0.00	\$0.00	\$0.00
1.099999.15.000.00	9999.9 - YE ADJ DB ACCT			\$0.00	\$0.00	\$0.00	\$0.00

Total	\$0.00	\$0.00	\$0.00	\$0.00
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Appropriation :	\$0.00
Revenue:	\$0.00

Amount to be raised:

\$0.00

Fund (PASARELLI WATER SWP)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.16.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000201.16.000.00	201 - Cash in Time Deposits			\$0.00	\$0.00	\$0.00	\$0.00
1.000230.16.000.00	230 - Cash, Special Reserves			\$0.00	\$0.00	\$0.00	\$0.00
1.000250.16.000.00	250 - Taxes Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000380.16.000.00	380 - Accounts Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000391.16.000.00	391 - Due from Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.16.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.16.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000630.16.000.00	630 - Due to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000821.16.000.00	821 - Reserve for Encumbrances			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.16.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000910.16.000.00	910 - Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000911.16.000.00	911 - Unappropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000914.16.000.00	914 - Assigned Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000915.16.000.00	915 - Assigned Unappropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.001001.16.000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$0.00	\$0.00
1.002142.16.000.00	2142 - Water Dist.-Unmetered Rent			\$0.00	\$0.00	\$0.00	\$0.00
1.002144.16.000.00	2144 - Water District-Unmetered Rent			\$0.00	\$0.00	\$0.00	\$0.00
1.002145.16.000.00	2145 - Pasarelli Water District-Unmetered Rent			\$0.00	\$0.00	\$0.00	\$0.00
1.002148.16.000.00	2148 - Interest and Penalties on Water Rents			\$0.00	\$0.00	\$0.00	\$0.00
1.002401.16.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	\$0.00
1.083404.16.000.00	8340.4 - Transmission/Distribution CE			\$0.00	\$0.00	\$0.00	\$0.00
1.099999.16.000.00	9999.9 - YE ADJ DB ACCT			\$0.00	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00	\$0.00

Appropriation :

\$0.00

Revenue:

\$0.00

Amount to be raised:

\$0.00

Fund (CAPITAL PROJECT LANDFILL)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.17.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000250.17.000.00	250 - Taxes Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000380.17.000.00	380 - Accounts Receivable			\$0.00	\$0.00	\$0.00	\$0.00
1.000391.17.000.00	391 - Due from Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.17.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000630.17.000.00	630 - Due to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000821.17.000.00	821 - Reserve for Encumbrances			\$0.00	\$0.00	\$0.00	\$0.00

1.000909.17.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000910.17.000.00	910 - Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000911.17.000.00	911 - Unappropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.002401.17.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	\$0.00
1.081614.17.000.00	8161.4 - Capital Project Landfill			\$0.00	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00	\$0.00
Appropriation :				\$0.00			
Revenue:				\$0.00			
Amount to be raised:				\$0.00			

Fund (CAPITAL PROJECTS H)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000626.18.000.00	626 - Bond Notes Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.18.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000915.18.000.00	915 - Assigned Unappropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000917.18.000.00	917 - Unassigned Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.005031.18.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	\$0.00
1.005710.18.000.00	5710 - Serial Bond			\$0.00	\$0.00	\$0.00	\$0.00
1.005785.18.000.00	5785 - Installment Purchase Debt			\$0.00	\$0.00	\$0.00	\$0.00
1.045402.18.000.00	4540.2 - Ambulance - Equipment and Cap Outlay			\$0.00	\$0.00	\$0.00	\$0.00
1.051302.18.000.00	5130.2 - Machinery EQ			\$0.00	\$0.00	\$0.00	\$0.00
1.097306.18.000.00	9730.6 - BAN Principal			\$0.00	\$0.00	\$0.00	\$0.00
1.097307.18.000.00	9730.7 - BAN Interest			\$0.00	\$0.00	\$0.00	\$0.00
1.097856.18.000.00	9785.6 - Installment Purchase Principal			\$0.00	\$0.00	\$0.00	\$0.00
1.097857.18.000.00	9785.7 - Installment Purchase Interest			\$0.00	\$0.00	\$0.00	\$0.00
1.099019.18.000.00	9901.9 - Interfund Transfer			\$0.00	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00	\$0.00
Appropriation :				\$0.00			
Revenue:				\$0.00			
Amount to be raised:				\$0.00			

Fund (SW 5)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.19.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000201.19.000.00	201 - Cash in Time Deposits			\$0.00	\$0.00	\$0.00	\$0.00
1.000230.19.000.00	230 - Cash, Special Reserves			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.19.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000630.19.000.00	630 - Due to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.19.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.001001.19.000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$0.00	\$0.00
1.002140.19.000.00	2140 - Metered Water Sales			\$0.00	\$0.00	\$0.00	\$0.00

1.002142.19.000.00	2142 - Water Dist.-Unmetered Rent	\$0.00	\$0.00	\$0.00	\$0.00
1.002144.19.000.00	2144 - Water District-Unmetered Rent	\$0.00	\$0.00	\$0.00	\$0.00
1.002148.19.000.00	2148 - Interest and Penalties on Water Rents	\$0.00	\$0.00	\$0.00	\$0.00
1.002401.19.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00
1.083104.19.000.00	8310.4 - Administration CE	\$0.00	\$0.00	\$0.00	\$0.00
1.083204.19.000.00	8320.4 - Source Power Pump CE	\$0.00	\$0.00	\$0.00	\$0.00
1.083404.19.000.00	8340.4 - Transmission/Distribution CE	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00

Appropriation : \$0.00
Revenue: \$0.00
Amount to be raised: \$0.00

Fund (SW - CONSOLIDATED WATER)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.20.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000201.20.000.00	201 - Cash in Time Deposits			\$0.00	\$0.00	\$0.00	\$0.00
1.000207.20.000.00	207 - Special Property Tax Reserve			\$0.00	\$0.00	\$0.00	\$0.00
1.000215.20.000.00	215 - Departmental Cash Escrow			\$0.00	\$0.00	\$0.00	\$0.00
1.000230.20.000.00	230 - Cash, Special Reserves			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.20.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000615.20.000.00	615 - Customer Deposits			\$0.00	\$0.00	\$0.00	\$0.00
1.000878.20.000.00	878 - Capital Reserve			\$0.00	\$0.00	\$0.00	\$0.00
1.000882.20.000.00	882 - Reserve for Repairs			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.20.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000915.20.000.00	915 - Assigned Unappropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.001001.20.000.00	1001 - Real Property Tax			\$38,000.00	\$0.00	\$0.00	\$0.00
1.001030.20.000.00	1030 - Special Assessments			\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
1.002140.20.000.00	2140 - Metered Water Sales			\$136,000.00	\$170,000.00	\$170,000.00	\$170,000.00
1.002144.20.000.00	2144 - Water District-Unmetered Rent			\$0.00	\$0.00	\$0.00	\$0.00
1.002148.20.000.00	2148 - Interest and Penalties on Water Rents			\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
1.002401.20.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	\$0.00
1.002665.20.000.00	2665 - Sales of Equipment			\$0.00	\$0.00	\$0.00	\$0.00
1.003089.20.000.00	3089 - OTHER STATE AID			\$0.00	\$0.00	\$0.00	\$0.00
1.005710.20.000.00	5710 - Serial Bond			\$0.00	\$0.00	\$0.00	\$0.00
1.083402.20.000.00	8340.2 - Transmission/Distribution EQ			\$0.00	\$0.00	\$0.00	\$0.00
1.083404.20.000.00	8340.4 - Transmission/Distribution CE			\$136,000.00	\$190,000.00	\$190,000.00	\$190,000.00
1.097206.20.000.00	9720.6 - Installment Bonds Principal			\$0.00	\$29,789.19	\$29,789.19	\$29,789.19
1.097207.20.000.00	9720.7 - Installment Bonds Interest			\$0.00	\$7,795.04	\$7,795.04	\$7,795.04
1.097306.20.000.00	9730.6 - BAN Principal			\$38,000.00	\$0.00	\$0.00	\$0.00
1.097307.20.000.00	9730.7 - BAN Interest			\$0.00	\$0.00	\$0.00	\$0.00
1.099509.20.000.00	9950.9 - Transfer to Capital Projects			\$0.00	\$0.00	\$0.00	\$0.00
Total				\$348,000.00	\$417,584.23	\$417,584.23	\$417,584.23

Appropriation : \$227,584.23

Revenue: \$190,000.00
 Amount to be raised: \$37,584.23

Fund (GEN A CHECKING)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.90.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.90.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.90.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.90.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00	\$0.00
Appropriation :				\$0.00			
Revenue:				\$0.00			
Amount to be raised:				\$0.00			

Fund (GEN B CHECKING)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.91.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.91.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.91.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.91.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00	\$0.00
Appropriation :				\$0.00			
Revenue:				\$0.00			
Amount to be raised:				\$0.00			

Fund (HWY DB CHECKING)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.92.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.92.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.92.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.92.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00	\$0.00
Appropriation :				\$0.00			
Revenue:				\$0.00			
Amount to be raised:				\$0.00			

Fund (LANDFILL CHECKING)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.93.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.93.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.93.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.93.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00	\$0.00
Appropriation :				\$0.00			
Revenue:				\$0.00			
Amount to be raised:				\$0.00			

Fund (TRUST & AGENCY FUND (EXPENDABLE) TE)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	Adopted Budget
1.000200.97.000.00	200 - Cash			\$0.00	\$0.00	\$0.00	\$0.00
1.000230.97.000.00	230 - Cash, Special Reserves			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.97.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000923.97.000.00	923 - Net Assets - Restricted for Other Purposes			\$0.00	\$0.00	\$0.00	\$0.00
1.002401.97.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	\$0.00
1.002705.97.000.00	2705 - Gifts & Donations			\$0.00	\$0.00	\$0.00	\$0.00
1.079894.97.000.00	7989.4 - Scholarships			\$0.00	\$0.00	\$0.00	\$0.00
1.099019.97.000.00	9901.9 - Interfund Transfer			\$0.00	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00	\$0.00
Appropriation :				\$0.00			
Revenue:				\$0.00			
Amount to be raised:				\$0.00			

Fund (CUSTODIAL FUND TC)

1.000213.99.000.00	213 - Solar			\$0.00	\$0.00	\$0.00	\$0.00
1.000214.99.000.00	214 - TERRE HOLDINGS 4864			\$0.00	\$0.00	\$0.00	\$0.00
1.000215.99.000.00	215 - Departmental Cash Escrow			\$0.00	\$0.00	\$0.00	\$0.00
1.000239.99.000.00	239 - Cash, Special Reserve - PETRUZZO ESCROW 6778			\$0.00	\$0.00	\$0.00	\$0.00
1.000391.99.000.00	391 - Due from Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000461.99.000.00	461 - Service Award Assets			\$0.00	\$0.00	\$0.00	\$0.00
1.000600.99.000.00	600 - Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
1.000601.99.000.00	601 - Accrued Liabilities			\$0.00	\$0.00	\$0.00	\$0.00
1.000630.99.000.00	630 - Due to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00
1.000733.99.000.00	733 - Escrow Deposits			\$0.00	\$0.00	\$0.00	\$0.00
1.000821.99.000.00	821 - Reserve for Encumbrances			\$0.00	\$0.00	\$0.00	\$0.00
1.000909.99.000.00	909 - Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
1.000923.99.000.00	923 - Net Assets - Restricted for Other Purposes			\$0.00	\$0.00	\$0.00	\$0.00
1.002401.99.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	\$0.00
1.002770.99.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00	\$0.00

Appropriation :	\$0.00
Revenue:	\$0.00
Amount to be raised:	\$0.00

Grand Total Appropriations :	\$6,898,317.26
Grand Total Revenues:	\$4,124,878.98
Amount to be raised:	\$2,773,438.28