

2019 Adopted Expenses

ACCOUNTS	CODE	ACTUAL 2017	ADOPTED 2018	REQUEST 2019	PRELIM 2019	ADOPTED 2019
GENERAL T/W TOWN BOARD						
Pers. Ser.	A1010.1	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Contractual	A1010.4	2,245.75	350.00	350.00	350.00	350.00
	GRAND TOTAL FOR UNIT	40,245.75	38,350.00	38,350.00	38,350.00	38,350.00
JUSTICE						
Per. Ser.	A1110.1	242,407.88	245,534.00	245,534.00	245,534.00	245,534.00
Equipment	A1110.2	87.59	750.00	750.00	750.00	750.00
Contractual	A1110.4	20,649.51	25,100.00	25,100.00	25,100.00	25,100.00
	GRAND TOTAL FOR UNIT	263,144.98	271,384.00	271,384.00	271,384.00	271,384.00
SUPERVISOR						
Per. Ser.	A1220.1	41,660.88	71,221.00	71,221.00	71,221.00	71,221.00
Equipment	A1220.2					
Contractual	A1220.4	4,181.23	5,000.00	5,000.00	5,000.00	5,000.00
	GRAND TOTAL FOR UNIT	45,842.11	76,221.00	76,221.00	76,221.00	76,221.00
FINANCE DEPARTMENT						
Per. Ser.	A1310.1	68,251.52	69,871.00	64,871.00	64,871.00	64,871.00
Equipment	A1310.2					
Contractual	A1310.4	1,838.66	3,000.00	3,000.00	3,000.00	3,000.00
	GRAND TOTAL FOR UNIT	70,090.18	72,871.00	67,871.00	67,871.00	67,871.00
AUDITING AND ACCOUNTING						
Contractual	A1320.4	23,299.00	22,750.00	23,250.00	23,250.00	23,250.00
	GRAND TOTAL FOR UNIT	23,299.00	22,750.00	23,250.00	23,250.00	23,250.00
TAX COLLECTOR						
Per. Ser.	A1330.1	11,931.57	12,710.00	12,710.00	12,710.00	12,710.00
Equipment	A1330.2					
Contractual	A1330.4	6,575.93	6,000.00	6,000.00	6,000.00	6,000.00
	GRAND TOTAL FOR UNIT	18,507.50	18,710.00	18,710.00	18,710.00	18,710.00
BUDGET						
Per. Ser.	A1340.1	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	GRAND TOTAL FOR UNIT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ASSESSOR						
Per. Ser.	A1355.1	81,447.79	85,046.00	83,696.00	83,696.00	83,696.00
Equipment	A1355.2					
Capital Outlay	A1355.3					
Contractual	A1355.4	7,455.82	7,025.00	7,030.00	7,030.00	7,030.00
	GRAND TOTAL FOR UNIT	88,903.61	92,071.00	90,726.00	90,726.00	90,726.00
Assessment - Board of Review						
Per. Services	A1357.1	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Contractual	A1357.4	100.00	100.00	100.00	100.00	100.00
	GRAND TOTAL FOR UNIT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOWN CLERK						
Per. Ser.	A1410.1	85,105.94	108,988.00	88,988.00	88,988.00	88,988.00
Equipment	A1410.2	1,165.47	1,500.00	1,500.00	1,500.00	1,500.00
RECORDS GRANT	A1410.3					
Contractual	A1410.4	6,077.43	6,965.00	10,460.00	10,460.00	10,460.00
	GRAND TOTAL FOR UNIT	92,348.84	117,453.00	100,948.00	100,948.00	100,948.00
ATTORNEY						
Per. Ser.	A1420.1					
Contractual	A1420.4	66,387.42	59,000.00	59,000.00	59,000.00	59,000.00
	GRAND TOTAL FOR UNIT	66,387.42	59,000.00	59,000.00	59,000.00	59,000.00
ENGINEER						
Contractual	A1440.4					
	GRAND TOTAL FOR UNIT					
RECORDS MANAGEMENT						
Per. Serv.	A1460.1					
Equipment	A1460.2					
CONTRACTUAL	A1460.4	2,166.00	2,000.00	2,000.00	2,000.00	2,000.00
	GRAND TOTAL FOR UNIT	2,166.00	2,000.00	2,000.00	2,000.00	2,000.00
Public Relations						
Contractual	A1480.4	49,750.67	50,000.00	50,000.00	50,000.00	50,000.00
	GRAND TOTAL FOR UNIT	49,750.67	50,000.00	50,000.00	50,000.00	50,000.00
BUILDINGS						
Per. Ser.	A1620.1	10,644.30	11,500.00	11,500.00	11,500.00	11,500.00
Equipment	A1620.2	6,345.46	3,000.00	3,000.00	3,000.00	3,000.00
Building Capital Outlay	A1620.3	23,497.50	10,000.00	10,000.00	10,000.00	10,000.00
Contractual	A1620.4	94,578.60	100,000.00	100,000.00	100,000.00	100,000.00
	GRAND TOTAL FOR UNIT	135,065.86	124,500.00	124,500.00	124,500.00	124,500.00
CENTRAL PRINTING & MAILING						
Contractual	A1670.4	13,637.01	20,000.00	20,000.00	20,000.00	20,000.00
	GRAND TOTAL FOR UNIT	13,637.01	20,000.00	20,000.00	20,000.00	20,000.00
DATA PROCESSING						
Per. Ser.	A1680.1	24,000.00	24,000.00	2,000.00	2,000.00	2,000.00
Equipment	A1680.2		3,000.00	3,000.00	3,000.00	3,000.00
AS400 Software Upgrade	A1680.3					
Contractual	A1680.4	9,805.05	10,000.00	11,350.00	11,350.00	11,350.00
	GRAND TOTAL FOR UNIT	33,805.05	37,000.00	16,350.00	16,350.00	16,350.00
D. P. - CONTRACT WITH VILLAGE						
Per. Ser.	A1681.1	8,000.00	8,000.00			
Equipment	A1681.2					
Contractual	A1681.4	1,623.38	3,000.00	11,000.00	11,000.00	11,000.00
	GRAND TOTAL FOR UNIT	9,623.38	11,000.00	11,000.00	11,000.00	11,000.00
UNALLOCATED INSURANCE						
Contractual	A1910.4	64,208.87	69,700.00	69,700.00	69,700.00	69,700.00
	GRAND TOTAL FOR UNIT	64,208.87	69,700.00	69,700.00	69,700.00	69,700.00
MUNICIPAL ASSOCIATION DUES						
Contractual	A1920.4	1,694.33	1,350.00	1,698.00	1,698.00	1,698.00
	GRAND TOTAL FOR UNIT	1,694.33	1,350.00	1,698.00	1,698.00	1,698.00
SCHOOL & PROPERTY TAX						
Contractual	A1950.4	5,201.53	6,500.00	6,000.00	6,000.00	6,000.00

	GRAND TOTAL FOR UNIT	5,201.53	6,500.00	6,000.00	6,000.00	6,000.00
CONTINGENCY						
Contractual	A1990.4		25,000.00	25,000.00	25,000.00	25,000.00
	GRAND TOTAL FOR UNIT		25,000.00	25,000.00	25,000.00	25,000.00
TRAFFIC CONTROL - SIGNS						
Equipment	A3310.2					
Contractual	A3310.4	252.54	4,000.00	4,000.00	4,000.00	4,000.00
	GRAND TOTAL FOR UNIT	252.54	4,000.00	4,000.00	4,000.00	4,000.00
DOG CONTROL						
Per. Ser.	A3510.1	30,781.00	31,512.00	31,812.00	31,812.00	31,812.00
Equipment	A3510.2	742.20				
Capital Outlay	A3510.3					
Contractual	A3510.4	13,590.52	22,000.00	22,000.00	22,000.00	22,000.00
	GRAND TOTAL FOR UNIT	45,113.72	53,512.00	53,812.00	53,812.00	53,812.00
SUPERINTENDENT OF HIGHWAY						
Per. Ser.	A5010.1	103,255.00	105,631.00	105,631.00	105,631.00	105,631.00
Equipment	A5010.2					
Contractual	A5010.4	744.97	925.00	925.00	925.00	925.00
	GRAND TOTAL FOR UNIT	103,999.97	106,556.00	106,556.00	106,556.00	106,556.00
TOWN BARN - GARAGE						
Per. Services	A5132.1	3,840.00	3,245.00	3,245.00	3,245.00	3,245.00
Equipment	A5132.2	379.99				
Contractual	A5132.4	60,926.07	56,755.00	56,755.00	56,755.00	56,755.00
	GRAND TOTAL FOR UNIT	65,146.06	60,000.00	60,000.00	60,000.00	60,000.00
LIBERTY STREET LIGHTS						
Contractual	A5182.4	25,505.86	18,000.00	20,000.00	20,000.00	20,000.00
	GRAND TOTAL FOR UNIT	25,505.86	18,000.00	20,000.00	20,000.00	20,000.00
Economic Development						
Industrial Park--Harris Rd	A6430.4					
	GRAND TOTAL FOR UNIT					
VETERANS SERVICES						
Contractual	A6510.4	500.00	750.00	750.00	750.00	750.00
	GRAND TOTAL FOR UNIT	500.00	750.00	750.00	750.00	750.00
PROGRAMS FOR THE AGING						
Per. Ser.	A6772.1					
Equipment	A6772.2	639.00	500.00	500.00	500.00	500.00
Contractual	A6772.4	1,629.48	2,000.00	2,000.00	2,000.00	2,000.00
	GRAND TOTAL FOR UNIT	2,268.48	2,500.00	2,500.00	2,500.00	2,500.00
SENIOR CITIZENS PROGRAMS						
Contractual	A6773.4	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
	GRAND TOTAL FOR UNIT	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
PARKS & REC. ADMINISTRATION						
Per. Ser.	A7020.1	121,516.70	81,519.00	81,819.00	81,819.00	81,819.00
Equipment	A7020.2	500.00	600.00	600.00	600.00	600.00
Contractual	A7020.4	13,634.96	17,300.00	17,300.00	17,300.00	17,300.00
	GRAND TOTAL FOR UNIT	135,651.66	99,419.00	99,719.00	99,719.00	99,719.00
PARKS						
Per. Ser.	A7110.1	89,359.39	96,465.00	108,865.00	108,865.00	108,865.00
Equipment	A7110.2	1,893.98	2,500.00	2,500.00	2,500.00	2,500.00
Parks Capital Outlay	A7110.3					
Contractual	A7110.4	33,003.55	32,500.00	32,500.00	32,500.00	32,500.00
	GRAND TOTAL FOR UNIT	124,256.92	131,465.00	143,865.00	143,865.00	143,865.00
PARK CONSESSIONS						
Personal Services	A7111.1	5,917.90	5,500.00	5,800.00	5,800.00	5,800.00
Equipment	A7111.2		500.00	500.00	500.00	500.00
Contractual	A7111.4	7,665.12	5,500.00	5,500.00	5,500.00	5,500.00
	GRAND TOTAL FOR UNIT	13,583.02	11,500.00	11,800.00	11,800.00	11,800.00
PLAYGROUNDS & REC. CENTERS						
Per. Services	A7140.1		2,000.00	2,000.00	2,000.00	2,000.00
Equipment	A7140.2	114.74				
Capital Outlay	A7140.3					
Contractual	A7140.4	3,867.61	6,400.00	6,400.00	5,900.00	5,900.00
	GRAND TOTAL FOR UNIT	3,982.35	8,400.00	8,400.00	7,900.00	7,900.00
HANOFEEL PARK POOL FACILITY						
Per. Ser.	A7150.1	27,611.41	35,000.00	39,000.00	39,000.00	39,000.00
Equipment	A7150.2		500.00	500.00	500.00	500.00
Pool Repair	A7150.3					
Contractual	A7150.4	16,954.22	15,000.00	15,000.00	15,000.00	15,000.00
	GRAND TOTAL FOR UNIT	44,565.63	50,500.00	54,500.00	54,500.00	54,500.00
YOUTH FOOTBALL/CHEERLEADING						
Per. Ser.	A7310.1					
Equipment	A7310.2					
Contractual	A7310.4	3,815.56	3,000.00	4,000.00	4,000.00	4,000.00
	GRAND TOTAL FOR UNIT	3,815.56	3,000.00	4,000.00	4,000.00	4,000.00
DAY CAMP						
Day Camp Personal Services	A7312.1	69,281.57	64,840.00	68,840.00	68,840.00	68,840.00
Day Camp Equipment	A7312.2					
Day Camp Contractual Expense	A7312.4	6,437.29	6,500.00	6,500.00	6,500.00	6,500.00
	GRAND TOTAL FOR UNIT	75,718.86	71,340.00	75,340.00	75,340.00	75,340.00
HISTORIAN						
Per. Ser.	A7510.1	800.00	800.00	800.00	800.00	800.00
Contractual	A7510.4					
	GRAND TOTAL FOR UNIT	800.00	800.00	800.00	800.00	800.00
CELEBRATIONS						
Contractual	A7550.4	14,662.23	5,000.00	5,000.00	5,000.00	5,000.00
	GRAND TOTAL FOR UNIT	14,662.23	5,000.00	5,000.00	5,000.00	5,000.00
Purchase of Property						
Capital Outlay	A8660.2					
	GRAND TOTAL FOR UNIT					
CEMETERIES						
Per. Ser.	A8810.1					
Equipment	A8810.2					
Contractual	A8810.4	600.00	4,000.00	4,000.00	4,000.00	4,000.00
	GRAND TOTAL FOR UNIT	600.00	4,000.00	4,000.00	4,000.00	4,000.00
RETIREMENT						
Emp. Benefit	A9010.8	144,030.76	144,300.00	144,300.00	144,300.00	144,300.00

	GRAND TOTAL FOR UNIT	144,030.76	144,300.00	144,300.00	144,300.00	144,300.00
SOCIAL SECURITY						
Emp. Benefit	A9030.8	80,751.19	84,725.00	84,300.00	84,300.00	84,300.00
	GRAND TOTAL FOR UNIT	80,751.19	84,725.00	84,300.00	84,300.00	84,300.00
UNEMPLOYMENT INSURANCE						
Emp. Benefit	A9050.8	3,703.00	5,000.00	5,000.00	5,000.00	5,000.00
	GRAND TOTAL FOR UNIT	3,703.00	5,000.00	5,000.00	5,000.00	5,000.00
DISABILITY INSURANCE						
Employee Benefits	A9055.4					
Employee Benefits	A9055.8	1,301.73	1,000.00	825.00	825.00	825.00
	GRAND TOTAL FOR UNIT	1,301.73	1,000.00	825.00	825.00	825.00
HOSPITALIZATION						
Emp. Benefit	A9060.8	522,557.63	611,350.00	601,200.00	601,200.00	601,200.00
	GRAND TOTAL FOR UNIT	522,557.63	611,350.00	601,200.00	601,200.00	601,200.00
NEW FACILITY BONDS						
Principal	A9711.6	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Interest	A9711.7	48,652.50	43,340.00	38,028.00	38,028.00	38,028.00
	GRAND TOTAL FOR UNIT	173,652.50	168,340.00	163,028.00	163,028.00	163,028.00
TRANSFER TO OTHER FUNDS						
INTERFUND TRANSFER FOR SICK RE	A9901.8	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	GRAND TOTAL FOR UNIT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TRANSFER TO CAPITAL PROJECTS						
OTHER	A9950.9	21,500.00	15,000.00	15,000.00	15,000.00	15,000.00
	GRAND TOTAL FOR UNIT	21,500.00	15,000.00	15,000.00	15,000.00	15,000.00
ADMINISTRATIVE EQUIP FUND						
OTHER	A9952.9	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	GRAND TOTAL FOR UNIT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Transfer to Cap. Res.						
D.P. Equipment	A9953.9	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	GRAND TOTAL FOR UNIT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	GRAND TOTAL FOR FUND	2646,841.76	2791,317.00	2756,403.00	2756,403.00	2756,403.00
ATTORNEY						
Per. Ser.	B1420.1	20,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Contractual	B1420.4		15,000.00	15,000.00	15,000.00	15,000.00
	GRAND TOTAL FOR UNIT	20,000.00	42,000.00	42,000.00	42,000.00	42,000.00
UNALLOCATED INSURANCE						
Contractual	B1910.4	5,775.98	4,750.00	4,750.00	4,750.00	4,750.00
	GRAND TOTAL FOR UNIT	5,775.98	4,750.00	4,750.00	4,750.00	4,750.00
Contingency						
Contractual	B1990.4					
	GRAND TOTAL FOR UNIT					
POLICE						
Per. Serv.	B3120.1	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Contractual	B3120.4		1,000.00	1,000.00	1,000.00	1,000.00
	GRAND TOTAL FOR UNIT	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SAFETY INSPECTION						
Per. Ser.	B3620.1	41,654.14	41,546.00	42,971.00	42,971.00	42,971.00
Equipment	B3620.2		2,000.00	2,000.00	2,000.00	2,000.00
Capital Equipment	B3620.3					
Contractual	B3620.4	151,923.37	161,050.00	160,050.00	160,050.00	160,050.00
	GRAND TOTAL FOR UNIT	193,577.51	204,596.00	205,021.00	205,021.00	205,021.00
DEMOLITION						
Contractual	B3650.4		25,000.00	25,000.00	25,000.00	25,000.00
	GRAND TOTAL FOR UNIT		25,000.00	25,000.00	25,000.00	25,000.00
BOARD OF HEALTH						
Per. Ser.	B4010.1	2,963.00	2,963.00	2,963.00	2,963.00	2,963.00
Contractual	B4010.4					
	GRAND TOTAL FOR UNIT	2,963.00	2,963.00	2,963.00	2,963.00	2,963.00
REGISTRAR						
Per. Ser.	B4020.1					
Contractual	B4020.4	128.36	200.00	200.00	200.00	200.00
	GRAND TOTAL FOR UNIT	128.36	200.00	200.00	200.00	200.00
ZONING BOARD						
Per. Ser.	B8010.1	3,125.00	6,100.00	4,300.00	4,300.00	4,300.00
Equipment	B8010.2					
Contractual	B8010.4	1,698.90	23,500.00	23,500.00	23,500.00	23,500.00
	GRAND TOTAL FOR UNIT	4,823.90	29,600.00	27,800.00	27,800.00	27,800.00
PLANNING BOARD						
Per. Ser.	B8020.1	5,818.75	7,900.00	7,900.00	7,900.00	7,900.00
Equipment	B8020.2					
Comprehensive Plan Expense	B8020.3					
Contractual	B8020.4	2,833.52	500.00	500.00	500.00	500.00
	GRAND TOTAL FOR UNIT	8,652.27	8,400.00	8,400.00	8,400.00	8,400.00
RETIREMENT						
Emp. Benefit	B9010.8	12,263.62	9,840.00	9,840.00	9,840.00	9,840.00
	GRAND TOTAL FOR UNIT	12,263.62	9,840.00	9,840.00	9,840.00	9,840.00
SOCIAL SECURITY						
Emp. Benefit	B9030.8	5,599.36	6,700.00	6,850.00	6,850.00	6,850.00
	GRAND TOTAL FOR UNIT	5,599.36	6,700.00	6,850.00	6,850.00	6,850.00
DISABILITY INSURANCE						
Employee Benefits	B9055.8	140.38	75.00	60.00	60.00	60.00
	GRAND TOTAL FOR UNIT	140.38	75.00	60.00	60.00	60.00
HOSPITALIZATION						
Empl. Benefit	B9060.8	51,401.29	35,610.00	36,500.00	36,500.00	36,500.00
	GRAND TOTAL FOR UNIT	51,401.29	35,610.00	36,500.00	36,500.00	36,500.00
	GRAND TOTAL FOR FUND	308,825.67	374,234.00	373,884.00	373,884.00	373,884.00
HIGHWAY T/W #4 INSURANCE						
Insurance	DA1910.4	26,311.14	28,500.00	28,500.00	28,500.00	28,500.00
	GRAND TOTAL FOR UNIT	26,311.14	28,500.00	28,500.00	28,500.00	28,500.00
HIGHWAY T/W # 2 BRIDGE FUND						
Per. Ser.	DA5120.1					
Contractual	DA5120.4	39,752.00	40,000.00	40,000.00	40,000.00	40,000.00
	GRAND TOTAL FOR UNIT	39,752.00	40,000.00	40,000.00	40,000.00	40,000.00
HIGHWAY T/W # 3 - MACHINERY FU						
Per. Ser.	DA5130.1	116,622.84	115,965.00	115,965.00	115,965.00	115,965.00
Equipment	DA5130.2	309.29		14,480.00	14,480.00	14,480.00

Contractual	DA5130.4	171,242.10	195,000.00	180,520.00	180,520.00	180,520.00
GRAND TOTAL FOR UNIT		288,174.23	310,965.00	310,965.00	310,965.00	310,965.00
HIGHWAY T/W # 4 - BRUSH & WEED						
Per Ser	DA5140.1					
Equipment	DA5140.2					
Contractual	DA5140.4	524.39	3,500.00	3,500.00	3,500.00	3,500.00
GRAND TOTAL FOR UNIT		524.39	3,500.00	3,500.00	3,500.00	3,500.00
HIGHWAY T/W # 4 SNOW REMOVAL						
Per. Ser.	DA5142.1	399,310.19	418,800.00	418,205.00	418,205.00	418,205.00
Equipment	DA5142.2					
Contractual	DA5142.4	282,088.77	300,000.00	300,000.00	300,000.00	300,000.00
GRAND TOTAL FOR UNIT		681,398.96	718,800.00	718,205.00	718,205.00	718,205.00
RETIREMENT						
Emp. Benefits	DA9010.8	58,921.72	59,040.00	59,040.00	59,040.00	59,040.00
GRAND TOTAL FOR UNIT		58,921.72	59,040.00	59,040.00	59,040.00	59,040.00
SOCIAL SECURITY						
Emp. Benefits	DA9030.8	39,030.12	40,910.00	40,900.00	40,900.00	40,900.00
GRAND TOTAL FOR UNIT		39,030.12	40,910.00	40,900.00	40,900.00	40,900.00
DISABILITY INSURANCE						
Employee Benefits	DA9055.8	532.52	350.00	350.00	350.00	350.00
GRAND TOTAL FOR UNIT		532.52	350.00	350.00	350.00	350.00
HOSPITALIZATION						
Emp. Benefit	DA9060.8	221,133.13	229,600.00	230,115.00	230,115.00	230,115.00
GRAND TOTAL FOR UNIT		221,133.13	229,600.00	230,115.00	230,115.00	230,115.00
LEASE PURCHASE						
Principal	DA9710.6	99,380.84	102,860.00	98,898.00	98,898.00	98,898.00
Interest	DA9710.7	4,152.94	1,310.00	5,272.00	5,272.00	5,272.00
GRAND TOTAL FOR UNIT		103,533.78	104,170.00	104,170.00	104,170.00	104,170.00
TRANSFER TO OTHER FUNDS						
INTERFUND TRANSFER TO SICK TIM	DA9901.8	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GRAND TOTAL FOR UNIT		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
INTERFUND TRANSFERS - CAPITAL						
Highway Machinery Capital	DA9950.9					
GRAND TOTAL FOR UNIT						
GRAND TOTAL FOR FUND		1460,311.99	1536,835.00	1536,745.00	1536,745.00	1536,745.00
HIGHWAY T/O # 1 - INSURANCE						
Insurance	DB1910.4	23,337.12	26,925.00	26,925.00	26,925.00	26,925.00
GRAND TOTAL FOR UNIT		23,337.12	26,925.00	26,925.00	26,925.00	26,925.00
HIGHWAY T/O # 1 - IMPROVEMENTS						
Per. Ser.	DB5110.1	378,123.60	403,745.00	401,000.00	401,000.00	401,000.00
Equipment	DB5110.2					
F E M A Monies	DB5110.3					
Contractual	DB5110.4	417,315.81	470,000.00	470,000.00	470,000.00	470,000.00
GRAND TOTAL FOR UNIT		795,439.41	873,745.00	871,000.00	871,000.00	871,000.00
RETIREMENT						
Emp. Benefits	DB9010.8	54,019.18	55,760.00	55,760.00	55,760.00	55,760.00
GRAND TOTAL FOR UNIT		54,019.18	55,760.00	55,760.00	55,760.00	55,760.00
SOCIAL SECURITY						
Emp. Benefits	DB9030.8	28,667.71	30,866.00	30,675.00	30,675.00	30,675.00
GRAND TOTAL FOR UNIT		28,667.71	30,866.00	30,675.00	30,675.00	30,675.00
DISABILITY INSURANCE						
Employee Benefits	DB9055.8	462.32	300.00	325.00	325.00	325.00
GRAND TOTAL FOR UNIT		462.32	300.00	325.00	325.00	325.00
HOSPITALIZATION						
Emp. Benefits	DB9060.8	189,623.82	221,700.00	234,375.00	234,375.00	234,375.00
GRAND TOTAL FOR UNIT		189,623.82	221,700.00	234,375.00	234,375.00	234,375.00
TRANSFER TO OTHER FUNDS						
INTERFUND TRANSFER TO SICK TIM	DB9901.8	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GRAND TOTAL FOR UNIT		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GRAND TOTAL FOR FUND		1092,549.56	1210,296.00	1220,060.00	1220,060.00	1220,060.00
HIGHWAY C H I P S IMPROVEMENT						
Capital Outlay	DC5112.3	412,393.61	330,000.00	356,500.00	356,500.00	356,500.00
GRAND TOTAL FOR UNIT		412,393.61	330,000.00	356,500.00	356,500.00	356,500.00
GRAND TOTAL FOR FUND		412,393.61	330,000.00	356,500.00	356,500.00	356,500.00
Town Hall Improvements						
Capital Improvements	HA1620.2		300.00	500.00	500.00	500.00
GRAND TOTAL FOR UNIT			300.00	500.00	500.00	500.00
GRAND TOTAL FOR FUND			300.00	500.00	500.00	500.00
Capital Outlay	HB5132.3		100.00	100.00	100.00	100.00
GRAND TOTAL FOR UNIT			100.00	100.00	100.00	100.00
GRAND TOTAL FOR FUND			100.00	100.00	100.00	100.00
RESERVE - DATA PROCESSING						
Equipment	HC1680.3		3,050.00	3,100.00	3,100.00	3,100.00
GRAND TOTAL FOR UNIT			3,050.00	3,100.00	3,100.00	3,100.00
GRAND TOTAL FOR FUND			3,050.00	3,100.00	3,100.00	3,100.00
RESERVE - WATER DISTRICT CAPIT						
Capital Outlay	HD8310.3		2,050.00	2,100.00	2,100.00	2,100.00
Legal Expense	HD8310.4					
GRAND TOTAL FOR UNIT			2,050.00	2,100.00	2,100.00	2,100.00
GRAND TOTAL FOR FUND			2,050.00	2,100.00	2,100.00	2,100.00
RESERVE W & S MAJOR EQUIPMENT						
Equipment	HE8110.2		30,150.00	30,300.00	30,300.00	30,300.00
Capital Outlay	HE8110.3					
Contractual	HE8110.4					
GRAND TOTAL FOR UNIT			30,150.00	30,300.00	30,300.00	30,300.00
GRAND TOTAL FOR FUND			30,150.00	30,300.00	30,300.00	30,300.00
RESERVE - FERNDALE WATER LINE						
OTHER	HF8310.3		28,700.00	79,000.00	79,000.00	79,000.00
GRAND TOTAL FOR UNIT			28,700.00	79,000.00	79,000.00	79,000.00
GRAND TOTAL FOR FUND			28,700.00	79,000.00	79,000.00	79,000.00
Parks Equipment						
Equipment	HG7110.3	2,061.76				
FOOTBALL	HG7110.4	220.62				
GRAND TOTAL FOR UNIT		2,282.38				
GRAND TOTAL FOR FUND		2,282.38				
RESERVE - HANOFEE PARK CAPITAL						

Capital Outlay	HH7110.3	4,269.66	15,200.00	15,500.00	15,500.00	15,500.00
	GRAND TOTAL FOR UNIT	4,269.66	15,200.00	15,500.00	15,500.00	15,500.00
	GRAND TOTAL FOR FUND	4,269.66	15,200.00	15,500.00	15,500.00	15,500.00
RESERVE - INFIRMARY ROAD SEWER						
OTHER	HI8110.3		15,100.00	15,300.00	15,300.00	15,300.00
	GRAND TOTAL FOR UNIT		15,100.00	15,300.00	15,300.00	15,300.00
	GRAND TOTAL FOR FUND		15,100.00	15,300.00	15,300.00	15,300.00
RESERVE- LOOMIS SEWER CAPITAL						
Capital Outlay	HL8310.3	146,282.28	3,000.00	17,267.00	17,267.00	17,267.00
	GRAND TOTAL FOR UNIT	146,282.28	3,000.00	17,267.00	17,267.00	17,267.00
	GRAND TOTAL FOR FUND	146,282.28	3,000.00	17,267.00	17,267.00	17,267.00
RESERVE - HIGHWAY MACHINERY CA						
Equipment	HM5130.2		50.00	100.00	100.00	100.00
Capital Outlay	HM5130.3					
	GRAND TOTAL FOR UNIT		50.00	100.00	100.00	100.00
	GRAND TOTAL FOR FUND		50.00	100.00	100.00	100.00
Reserve- Route 55 Water Capita						
Capital Outlay	HO8310.3		20.00	5,050.00	5,050.00	5,050.00
	GRAND TOTAL FOR UNIT		20.00	5,050.00	5,050.00	5,050.00
	GRAND TOTAL FOR FUND		20.00	5,050.00	5,050.00	5,050.00
RESERVE ADMINISTRATION EQUIPME						
EQUIPMENT	HP1355.2		3,025.00	3,100.00	3,100.00	3,100.00
	GRAND TOTAL FOR UNIT		3,025.00	3,100.00	3,100.00	3,100.00
	GRAND TOTAL FOR FUND		3,025.00	3,100.00	3,100.00	3,100.00
Reserve-Dog Control						
Equipment	HR3510.2					
Capital	HR3510.3					
Contractual	HR3510.4			100.00	100.00	100.00
	GRAND TOTAL FOR UNIT			100.00	100.00	100.00
	GRAND TOTAL FOR FUND			100.00	100.00	100.00
RESERVE--Sick Time						
Sick Time Buyout upon Retireme	HS9010.8		9,200.00	9,200.00	9,200.00	9,200.00
	GRAND TOTAL FOR UNIT		9,200.00	9,200.00	9,200.00	9,200.00
	GRAND TOTAL FOR FUND		9,200.00	9,200.00	9,200.00	9,200.00
Reserve/ Sevensville Water Cap						
Capital Outlay	HT8310.3	23,311.27	5,100.00	5,100.00	5,100.00	5,100.00
	GRAND TOTAL FOR UNIT	23,311.27	5,100.00	5,100.00	5,100.00	5,100.00
	GRAND TOTAL FOR FUND	23,311.27	5,100.00	5,100.00	5,100.00	5,100.00
Reserve/Loomis Water Capital F						
Capital Outlay	HW8310.3		12,050.00	12,100.00	12,100.00	12,100.00
	GRAND TOTAL FOR UNIT		12,050.00	12,100.00	12,100.00	12,100.00
	GRAND TOTAL FOR FUND		12,050.00	12,100.00	12,100.00	12,100.00
Reserve/ Swan Lake Sewer Capit						
Capital Outlay	HX8310.3		130,150.00	130,300.00	130,300.00	130,300.00
	GRAND TOTAL FOR UNIT		130,150.00	130,300.00	130,300.00	130,300.00
Swan Lake Debt Service						
BOND COST	HX9710.4					
BOND INTEREST	HX9710.7					
	GRAND TOTAL FOR UNIT					
	GRAND TOTAL FOR FUND		130,150.00	130,300.00	130,300.00	130,300.00
Ferndale Light District						
Contractual	L15182.4	5,286.95	6,000.00	6,000.00	6,000.00	6,000.00
	GRAND TOTAL FOR UNIT	5,286.95	6,000.00	6,000.00	6,000.00	6,000.00
	GRAND TOTAL FOR FUND	5,286.95	6,000.00	6,000.00	6,000.00	6,000.00
Swan Lake Light District						
Contractual	L25182.4	15,738.42	20,300.00	20,300.00	20,300.00	20,300.00
	GRAND TOTAL FOR UNIT	15,738.42	20,300.00	20,300.00	20,300.00	20,300.00
	GRAND TOTAL FOR FUND	15,738.42	20,300.00	20,300.00	20,300.00	20,300.00
W.S.S Light District						
Contractual	L35182.4	7,222.52	8,000.00	8,000.00	8,000.00	8,000.00
	GRAND TOTAL FOR UNIT	7,222.52	8,000.00	8,000.00	8,000.00	8,000.00
	GRAND TOTAL FOR FUND	7,222.52	8,000.00	8,000.00	8,000.00	8,000.00
Parksville Light District						
Contractual	L45182.4	4,967.69	6,000.00	6,000.00	6,000.00	6,000.00
	GRAND TOTAL FOR UNIT	4,967.69	6,000.00	6,000.00	6,000.00	6,000.00
	GRAND TOTAL FOR FUND	4,967.69	6,000.00	6,000.00	6,000.00	6,000.00
Loch Sheldrake Road Light Dist						
Contractual	L55182.4	4,614.64	6,000.00	6,000.00	6,000.00	6,000.00
	GRAND TOTAL FOR UNIT	4,614.64	6,000.00	6,000.00	6,000.00	6,000.00
	GRAND TOTAL FOR FUND	4,614.64	6,000.00	6,000.00	6,000.00	6,000.00
Water and Sewer Operational						
Insurance	MO1910.4	25,991.93	28,500.00	28,500.00	28,500.00	28,500.00
	GRAND TOTAL FOR UNIT	25,991.93	28,500.00	28,500.00	28,500.00	28,500.00
Water & Sewer Oper Acct						
Per. Ser.	MO8110.1	428,314.88	449,685.00	455,153.00	455,153.00	455,153.00
Equipment Purchase	MO8110.2	1,233.86				
Contractual	MO8110.4	57,231.05	89,000.00	89,000.00	89,000.00	89,000.00
	GRAND TOTAL FOR UNIT	486,779.79	538,685.00	544,153.00	544,153.00	544,153.00
Retirement						
Emp. Benefits	MO9010.8	58,107.72	59,040.00	59,040.00	59,040.00	59,040.00
	GRAND TOTAL FOR UNIT	58,107.72	59,040.00	59,040.00	59,040.00	59,040.00
Soc. Sec.						
Emp. Benefits	MO9030.8	32,366.30	34,400.00	34,800.00	34,800.00	34,800.00
	GRAND TOTAL FOR UNIT	32,366.30	34,400.00	34,800.00	34,800.00	34,800.00
Disability Insurance						
Employee Benefits	MO9055.8	521.51	335.00	335.00	335.00	335.00
	GRAND TOTAL FOR UNIT	521.51	335.00	335.00	335.00	335.00
Hospitalization						
Emp. Benefits	MO9060.8	193,818.71	211,911.00	225,355.00	225,355.00	225,355.00
	GRAND TOTAL FOR UNIT	193,818.71	211,911.00	225,355.00	225,355.00	225,355.00
TRANSFER TO OTHER FUNDS						
INTERFUND TRANSFER TO SICK TIM	MO9901.8	13,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	GRAND TOTAL FOR UNIT	13,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	GRAND TOTAL FOR FUND	810,585.96	877,871.00	897,183.00	897,183.00	897,183.00
Interfund Transfer						
	GRAND TOTAL FOR UNIT					

LOOMIS SEWER DISTRICT						
Equipment	S18110.2	10,000.00				
Loomis Sewer Capital	S18110.3					
Contractual	S18110.4	34,260.13	47,775.00	47,775.00	47,775.00	47,775.00
	GRAND TOTAL FOR UNIT	44,260.13	47,775.00	47,775.00	47,775.00	47,775.00
Trans. to Other Funds						
OTHER	S19901.9	52,968.00	56,456.00	56,462.00	56,462.00	56,462.00
	GRAND TOTAL FOR UNIT	52,968.00	56,456.00	56,462.00	56,462.00	56,462.00
INTERFUND TRANSFER						
Transfer to Capital Funds	S19950.9	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	GRAND TOTAL FOR UNIT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	GRAND TOTAL FOR FUND	100,228.13	107,231.00	107,237.00	107,237.00	107,237.00
Swan Lake Sewer #1						
Equipment Purchase	S28110.2	1,567.85				
SL/Brisco Capital	S28110.3	519.00				
Contractual	S28110.4	143,426.16	167,900.00	167,900.00	167,900.00	167,900.00
	GRAND TOTAL FOR UNIT	145,513.01	167,900.00	167,900.00	167,900.00	167,900.00
Trans. to Other Funds						
OTHER	S29901.9	305,906.00	338,736.00	338,775.00	338,775.00	338,775.00
	GRAND TOTAL FOR UNIT	305,906.00	338,736.00	338,775.00	338,775.00	338,775.00
Transfer to Capital						
Inter Fund Tran.	S29950.9	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	GRAND TOTAL FOR UNIT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	GRAND TOTAL FOR FUND	456,419.01	511,636.00	511,675.00	511,675.00	511,675.00
Youngs Hill Sewer District						
Equipment	S48110.2					
Contractual	S48110.4	7,010.96	10,000.00	12,000.00	12,000.00	12,000.00
	GRAND TOTAL FOR UNIT	7,010.96	10,000.00	12,000.00	12,000.00	12,000.00
YOUNGSHILL SEWER DEBT						
PRINCIPAL	S49710.6			2,000.00	2,000.00	2,000.00
INTEREST	S49710.7			1,464.00	1,464.00	1,464.00
	GRAND TOTAL FOR UNIT			3,464.00	3,464.00	3,464.00
Trans. to Other Funds						
OTHER	S49901.9	7,900.00	9,410.00	9,411.00	9,411.00	9,411.00
	GRAND TOTAL FOR UNIT	7,900.00	9,410.00	9,411.00	9,411.00	9,411.00
	GRAND TOTAL FOR FUND	14,910.96	19,410.00	24,875.00	24,875.00	24,875.00
Infirmary Road Sewer						
EQUIPMENT	S78110.2					
Pump Station Capital	S78110.3					
Contractual	S78110.4	40,859.28	79,300.00	79,300.00	79,300.00	79,300.00
	GRAND TOTAL FOR UNIT	40,859.28	79,300.00	79,300.00	79,300.00	79,300.00
Trans. to Other Funds						
OTHER	S79901.9	43,525.00	47,046.00	47,052.00	47,052.00	47,052.00
	GRAND TOTAL FOR UNIT	43,525.00	47,046.00	47,052.00	47,052.00	47,052.00
Transfer to Capital						
Transfer to Capital Fund	S79950.9	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	GRAND TOTAL FOR UNIT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	GRAND TOTAL FOR FUND	99,384.28	141,346.00	141,352.00	141,352.00	141,352.00
Loomis Water District						
Equipment	W18310.2					
Capital/Sherwood Wells	W18310.3					
Contractual	W18310.4	54,975.05	61,800.00	61,800.00	61,800.00	61,800.00
	GRAND TOTAL FOR UNIT	54,975.05	61,800.00	61,800.00	61,800.00	61,800.00
Trans. to Other Funds						
Principal Payment	W19901.8	10,080.00	10,060.00	10,040.00	10,040.00	10,040.00
OTHER	W19901.9	24,806.00	28,229.00	28,232.00	28,232.00	28,232.00
	GRAND TOTAL FOR UNIT	34,886.00	38,289.00	38,272.00	38,272.00	38,272.00
Trans to Capital Fund						
OTHER	W19950.9	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	GRAND TOTAL FOR UNIT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	GRAND TOTAL FOR FUND	91,861.05	102,089.00	102,072.00	102,072.00	102,072.00
FERNDALE WATER DISTRICT						
Equipment	W28310.2	1,174.13				
Capital/Sherwood Wells	W28310.3					
Contractual	W28310.4	162,123.85	192,500.00	192,500.00	192,500.00	192,500.00
	GRAND TOTAL FOR UNIT	163,297.98	192,500.00	192,500.00	192,500.00	192,500.00
Debt Service						
Principal	W29710.6	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
Serial Bond Interest	W29710.7	4,725.00	2,835.00	945.00	945.00	945.00
	GRAND TOTAL FOR UNIT	104,725.00	102,835.00	50,945.00	50,945.00	50,945.00
Trans. to Other Funds						
OTHER	W29901.9	165,827.00	178,777.00	178,798.00	178,798.00	178,798.00
	GRAND TOTAL FOR UNIT	165,827.00	178,777.00	178,798.00	178,798.00	178,798.00
Trans to Capital Fund						
OTHER	W29950.9	28,500.00	28,500.00	78,500.00	78,500.00	78,500.00
	GRAND TOTAL FOR UNIT	28,500.00	28,500.00	78,500.00	78,500.00	78,500.00
	GRAND TOTAL FOR FUND	462,349.98	502,612.00	500,743.00	500,743.00	500,743.00
Stevensville Water District						
Equipment	W38310.2					
Capital Improvement	W38310.3					
Contractual	W38310.4	49,545.65	90,700.00	90,700.00	90,700.00	90,700.00
	GRAND TOTAL FOR UNIT	49,545.65	90,700.00	90,700.00	90,700.00	90,700.00
SHERWOOD WELL						
CAPTIAL	W38311.3					
Contractual	W38311.4	43,699.65	65,200.00	65,200.00	65,200.00	65,200.00
	GRAND TOTAL FOR UNIT	43,699.65	65,200.00	65,200.00	65,200.00	65,200.00
Sherwood Well--Debt Service						
Principal	W39710.6	125,000.00	135,000.00	135,000.00	135,000.00	135,000.00
Interest	W39710.7	49,550.00	44,200.00	36,638.00	36,638.00	36,638.00
	GRAND TOTAL FOR UNIT	174,550.00	179,200.00	171,638.00	171,638.00	171,638.00
Stevensville Water EFC Pymt						
Principal	W39711.6			27,200.00	27,200.00	27,200.00
Interest	W39711.7					
	GRAND TOTAL FOR UNIT			27,200.00	27,200.00	27,200.00
Trans. to Other Funds						
OTHER	W39901.9	155,176.00	207,005.00	207,030.00	207,030.00	207,030.00

Transfer to Capital Fund	GRAND TOTAL FOR UNIT	155,176.00	207,005.00	207,030.00	207,030.00	207,030.00
OTHER	W39950.9	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	GRAND TOTAL FOR UNIT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	GRAND TOTAL FOR FUND	427,971.30	547,105.00	566,768.00	566,768.00	566,768.00
W.S.S. Water District						
Equipment	W48310.2					
Capital--Major Repairs	W48310.3					
Contractual	W48310.4	10,153.16	37,750.00	37,750.00	37,750.00	37,750.00
	GRAND TOTAL FOR UNIT	10,153.16	37,750.00	37,750.00	37,750.00	37,750.00
Trans. to Other Funds						
OTHER	W49901.9	32,081.00	47,046.00	47,053.00	47,053.00	47,053.00
	GRAND TOTAL FOR UNIT	32,081.00	47,046.00	47,053.00	47,053.00	47,053.00
Trans to Capital Fund						
OTHER	W49950.9	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	GRAND TOTAL FOR UNIT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	GRAND TOTAL FOR FUND	44,234.16	86,796.00	86,803.00	86,803.00	86,803.00
Indian Lake Water District						
Contractual	W58310.4	2,307.87	10,300.00	10,300.00	10,300.00	10,300.00
	GRAND TOTAL FOR UNIT	2,307.87	10,300.00	10,300.00	10,300.00	10,300.00
Trans. to Other Funds						
OTHER	W59901.9	6,695.00	9,410.00	9,410.00	9,410.00	9,410.00
	GRAND TOTAL FOR UNIT	6,695.00	9,410.00	9,410.00	9,410.00	9,410.00
	GRAND TOTAL FOR FUND	9,002.87	19,710.00	19,710.00	19,710.00	19,710.00
Cold Spring Road Water						
Personal Services	W68310.1					
CAPITAL	W68310.3					
Contractual	W68310.4	11,462.94	15,500.00	15,500.00	15,500.00	15,500.00
	GRAND TOTAL FOR UNIT	11,462.94	15,500.00	15,500.00	15,500.00	15,500.00
Cold Spring Road Water						
OTHER	W69901.9	6,695.00	9,410.00	9,310.00	9,310.00	9,310.00
	GRAND TOTAL FOR UNIT	6,695.00	9,410.00	9,310.00	9,310.00	9,310.00
	GRAND TOTAL FOR FUND	18,157.94	24,910.00	24,810.00	24,810.00	24,810.00
Route 55 Water District						
CAPITAL OUTLAY	W78310.3					
Contractual	W78310.4	70,782.07	85,300.00	85,300.00	85,300.00	85,300.00
	GRAND TOTAL FOR UNIT	70,782.07	85,300.00	85,300.00	85,300.00	85,300.00
	GRAND TOTAL FOR FUND					
Trans. to Other Funds						
OTHER	W79901.9	7,299.00	9,410.00	9,410.00	9,410.00	9,410.00
	GRAND TOTAL FOR UNIT	7,299.00	9,410.00	9,410.00	9,410.00	9,410.00
TRANSFER TO CAPITAL FUND						
OTHER	W79950.9			5,000.00	5,000.00	5,000.00
	GRAND TOTAL FOR UNIT			5,000.00	5,000.00	5,000.00
	GRAND TOTAL FOR FUND	78,081.07	94,710.00	99,710.00	99,710.00	99,710.00
Transfer to Other Funds						
Transfer to Stevensville Water	W89901.9	700.00	700.00	700.00	700.00	700.00
	GRAND TOTAL FOR UNIT	700.00	700.00	700.00	700.00	700.00
	GRAND TOTAL FOR FUND	700.00	700.00	700.00	700.00	700.00
Loomis Sewer Debt Service						
CONTRACTUAL	X19710.4					
Principal	X19710.6	63,600.00	77,367.00	77,367.00	77,367.00	77,367.00
Interest	X19710.7					
	GRAND TOTAL FOR UNIT	63,600.00	77,367.00	77,367.00	77,367.00	77,367.00
	GRAND TOTAL FOR FUND	63,600.00	77,367.00	77,367.00	77,367.00	77,367.00
Swan Lake Sewer #1 Debt Servic						
CONTRACTUAL	X29710.4					
Principal	X29710.6		125,000.00	125,000.00	125,000.00	125,000.00
Interest	X29710.7					
	GRAND TOTAL FOR UNIT		125,000.00	125,000.00	125,000.00	125,000.00
	GRAND TOTAL FOR FUND		125,000.00	125,000.00	125,000.00	125,000.00
	GRAND TOTAL ALL FUNDS	8812,385.11	9784,720.00	9904,114.00	9904,114.00	9904,114.00