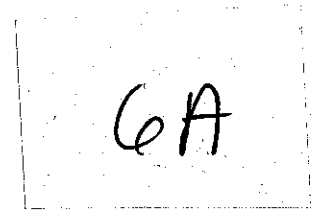


Journal Entry Policy

Town of Aurora

Date of Adoption: _____, 2014



The Town recognizes that manual journal entries are needed and made for various reasons, including but not limited to: record revenues and expenditures, to transfer funds, or to record balance sheet accruals. These procedures are being established in order to create proper segregation of duties. (i.e. there should always be an approval by a person other than the preparer of the journal entry.) Based on the need for manual journal entries, the following policy is being established to document procedures on how journal entries are expected to be processed:

1. Journal entries for all funds/departments will be entered by the Assistant to the Supervisor or Bookkeeper. The individual entering the journal entry should pay close attention that the correct posting date and fiscal period are used. This individual will sign off as the preparer of the entry.
2. A description of the entry as well as appropriate documentation/support shall be included with the journal entry.
3. The Assistant to the Supervisor or Bookkeeper will review all journal entries based on individual circumstances. In order to determine if the entry is appropriate, the Assistant to the Supervisor or Bookkeeper will review the journal entry along with all documented support to ensure that each entry has sufficient, appropriate documentation, has been properly coded, is in balance, and has been entered in the correct period.
4. After a review is complete and it has been determined that the journal entry is correct, the Supervisor will approve the journal entry. The individual approving the journal entry is required to sign the journal entry indicating that the review procedures were performed.
5. After approval by the Supervisor, the journal entry must be posted. Posting is performed by the Assistant to the Supervisor or Bookkeeper.
6. All support for journal entries and related documentation will be maintained by the Assistant to the Supervisor or Bookkeeper.
7. These procedures are being established in order to create proper segregation of duties (i.e. there should always be an approval being done by a person other than the preparer of the journal entry.)



TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION

300 Glead Avenue
East Aurora, New York 14052
Fax (716) 652-5646
Office (716) 652-8866
recreation@townofaurora.com
www.aurorarec.com

6C

To: Town Board
From: Peggy Cooke
Date: 5/15/2014
Re: Eagle Scout Project

Alex Holdsworth would like to earn his Eagle Scout badge with improvements to the entrance of Major's Park on Hubbard Rd. He plans to add stone to renew part of the parking area that has been taken over by weeds, and install a split rail fence to make it visually appealing. He has been given approval through the scouting approval process. This project will be done at no expense to the town and will be completed in the next few months..

Eagle Scout Service Project Proposal

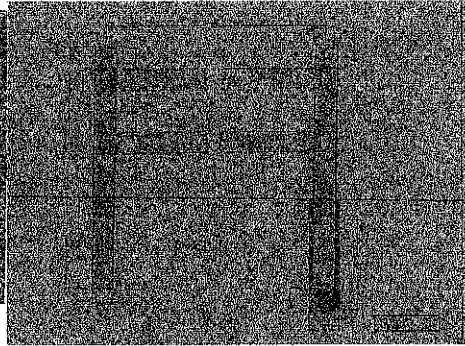
Project Description and Benefit

Eagle Scout candidate: **Alex Holdsworth**

Briefly describe the project. Attach sketches or "before" photographs if these will help others visualize it.
Renewing a parking lot for a local park as well as adding about 75 feet of split rail fence along the back of the parking lot.



click above to add image, edit this to create image description



click above to add image, edit this to create image description

Tell how your project will be helpful to the beneficiary. Why is it needed?

My project will make the entrance to Major's Park more visually appealing which will make it more likely to attract visitors to the park.

When do you plan to begin work on the project? the spring/summer of 2014

How long do you think it will take to complete? 70 - 80 hours

Giving Leadership

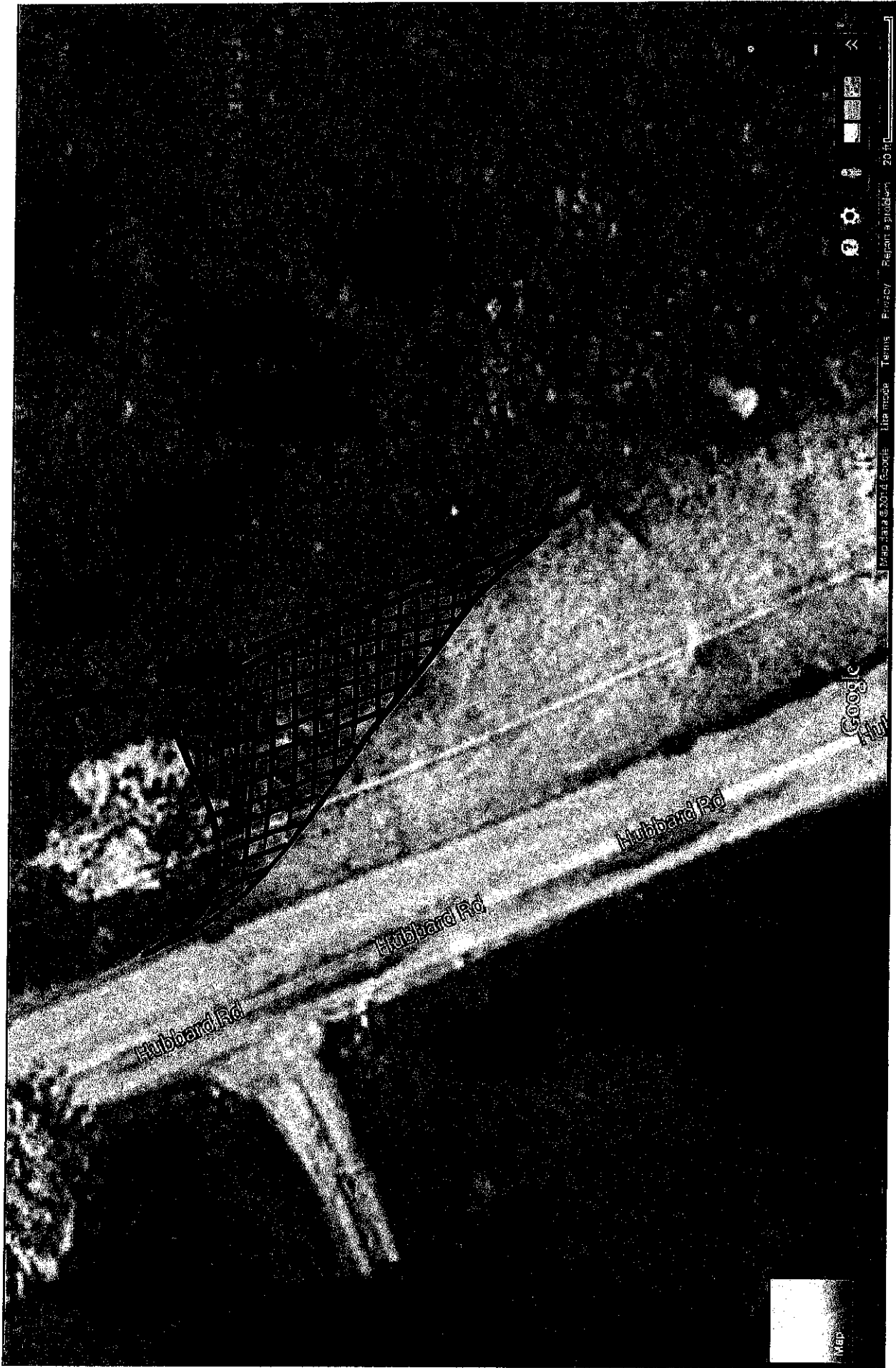
Approximately how many people will be needed to help on your project? 10-15


Where will you recruit them (unit members, friends, neighbors, family, others)? Explain:

The people that i will be recruiting will be my friends, family members, and members of my scout troop.

What do you think will be most difficult about leading them?


The most difficult part of leading them will be making sure that the workers measure all aspects of the fence installment correctly such as depth and distance between the posts.



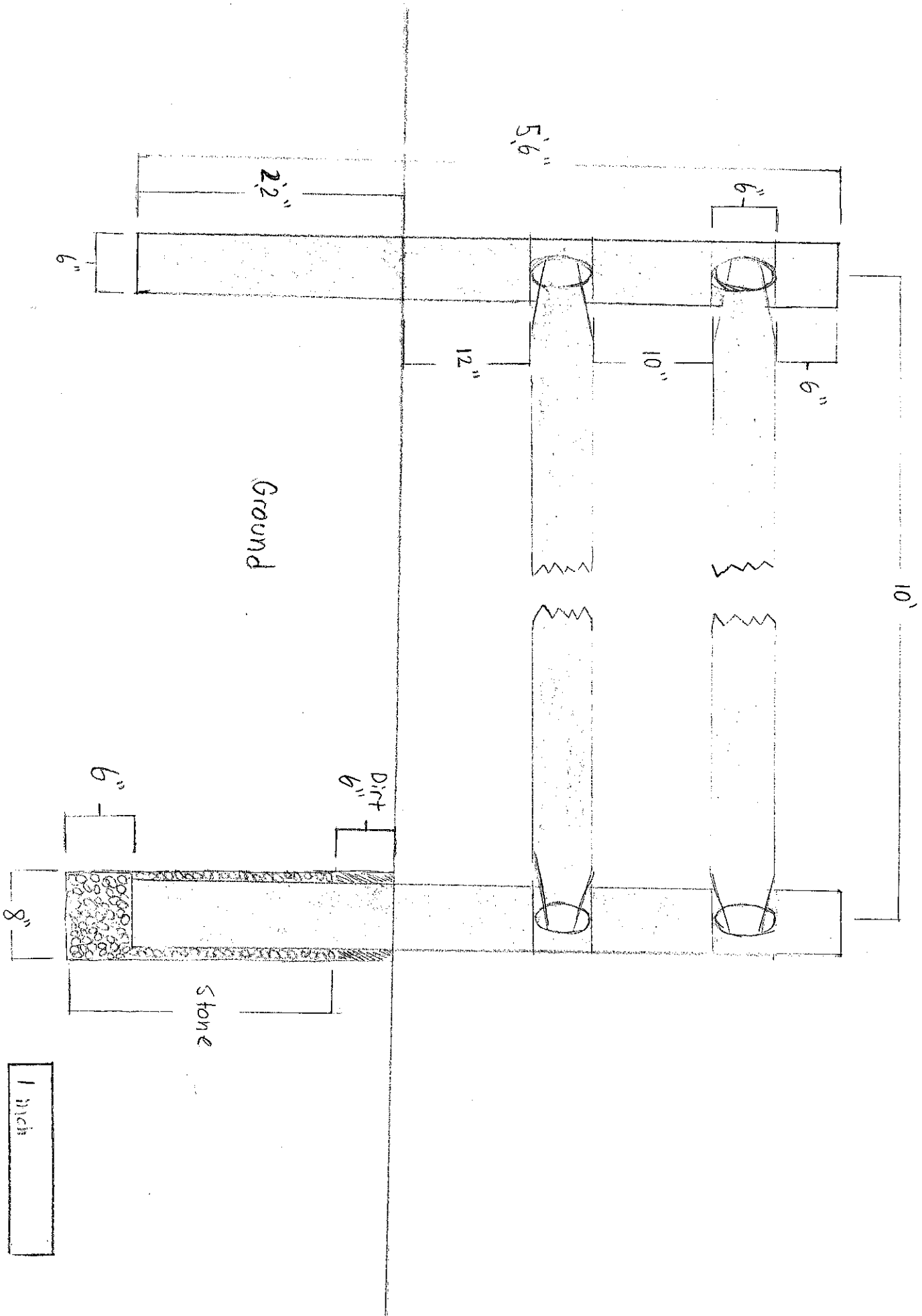
 = Pre-existing Work

 = New Stone

 = Sign

 = New Stone

Split Rail



Application # _____

	Fee	Paid	Refund
Application Fee	\$25. ✓	25.00	
Permit Fee	\$15. ✓	15.00	
Security Deposit	\$200. —		
Per Day Event Fee	\$200. —		

60

Application For Temporary Use Permit

Neil and Barb Chur Equestrian Park, Soccer Field and/or Polo Field
At Knox Farm State Park

Submit applications to:
Town of Aurora Parks and Recreation
5 S. Grove St.
East Aurora, NY 14052
Telephone (716) 652-8866 Fax: (716) 652-5646

All requests must be made no less than 60 days in advance of event/use.

- Name of Organization: Up and over Dog Sports
- Individual Responsible for this request: Mike Wolff + Lynn Broderick
- Address: 1816 Olean Rd
South Wales NY 14139
- Telephone number: 716 -655-0862
- Fax: 716-655-0862
- Email Address: Upandoverdogsports@roadrunner.com
- Date(s) of event Aug 2 + 3 2014
- Hours of use including set up/take down: Start 7 am/pm End 7 am/pm
- Description of the event or use:
Dog agility trial

- Specific area(s) requested, map attached
 Soccer
 Polo Field
 Equestrian Park
 Other: _____
- Specific equipment to be brought in to park (porta johns, tents, etc.) Porta Johns, Tents, agility equipment, Snow Fence tied to split Rail fence
- Need: Water Electric
- Estimated attendance: 60

14. Will food or drinks be served? Yes If yes, describe: Free Snacks For Worker Volunteers + Food vender To Provide Lunch sales

15. Will there be sound amplification or music or a band(s)? NO If yes, describe:

16. Other services requested (describe): Rv camping overnite (no Hookups)

_____ Police _____

_____ Parks and Recreation Department _____

(Provide drawings describing location, size and text of all proposed signs for this event to the Town of Aurora Building Department, 5 South Grove St. Approved signs may be erected 30 days prior to the event and must be removed immediately after same.)

I make this application and agree to abide by the **Guidelines for Use of Barb and Neil Chur Equestrian Park, Soccer Fields and/or Polo Field**

[Signature]
Signature of Applicant

5/1/2014
Date

Official Use Only Below this Line - - - - -

Event: _____

Attachments submitted:

Indemnification Agreement

Certificate of Insurance

Map with area(s) requested to be used indicated

N/A Copy of application for sign permit, if applicable. (Upon application approval, copy of approved sign permit must be filed with the Town Clerk NO LATER THAN 5 days prior to scheduled event.)

Application **Recommended** or **Not recommended** by Department of Parks and Recreation

* Very well run event, no problems

Action by Town Board:

The Town Board, upon review of the application request #_____ submitted by _____ (organization or individual) took the following action, with or without conditions (as applicable) and noted below:

Approved: _____ Date: _____
Supervisor Signature

Denied: _____ Date: _____
Supervisor Signature

Conditions:

_____ Police Department approval

_____ Highway approval

_____ Building Department approval

_____ Requesting organization shall attach a completed **Certificate of Insurance** with Minimum Limits to include public liability coverage with limits of \$1,000,000 each occurrence; property damage insurance with limits of \$1,000,000 each occurrence. Policy shall be endorsed to include the Town of Aurora as an additional named insured.

_____ Requesting organization shall submit an **Indemnification Agreement** signed by authorized applicant or officer of company and duly notarized.

_____ Other



CERTIFICATE OF LIABILITY INSURANCE

UPAND-1

OP ID: LH

DATE (MM/DD/YYYY)

05/16/14

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER MOURER-FOSTER, INC. 615 N. CAPITOL AVE. LANSING, MI 48933 Dennis A Stowers	Phone: 517-371-2300 Fax:	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED Up and Over Dog Sports Mike Wolff 1816 Olean Road South Wales, NY 14139	INSURER A : Hartford Fire Insurance		19682
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

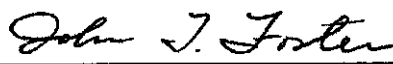
COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X		81SBMPQ0319	04/24/14	04/24/15	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATU-TORY LIMITS OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 The Town of Aurora is listed as additional insured.
 Event Date August 1 - 3, 2014

CERTIFICATE HOLDER **CANCELLATION**

AURORAT Town of Aurora 300 Glead Ave East Aurora, NY 14052	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

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SUPERVISOR
JOLENE M. JEFFE
(716) 652-7590
jjeffe@townofaurora.com



TOWN CLERK
MARTHA L. LIBROCK
(716) 652-3280
townclerk@townofaurora.com

TOWN OF AURORA
300 Glead Ave., East Aurora, NY 14052
www.townofaurora.com

Indemnification Agreement

Neil and Barb Chur Equestrian Park, Soccer Field and/or Polo Field

To the fullest extent permitted by law, I/We shall indemnify and hold harmless the Town of Aurora and its employees from and against claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of our work under this contract, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, including the loss of use resulting there from but only to the extent caused in whole or in part by negligent acts or omissions of our organization, anyone directly or indirectly employed by us or for anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to otherwise exist as to a party or person described in this paragraph.

Myron R. Borzdenik
Authorized Applicant or Officer
Up and Over Dog Sports

State of New York)
County of Erie)

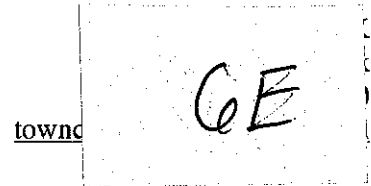
Subscribed and sworn to before me this 20th day of May, 2017

Martha L. Libro
Notary Public

Qualified in Erie County, New York
My commission expires: 5/31/2018

MARTHA L. LIBROCK
COMM. #01LI5028312
QUALIFIED IN ERIE COUNTY
MY COMMISSION EXPIRES MAY 31, 2018

SUPERVISOR
James J. Bach
(716) 652-7590
jbach@townofaurora.com



TOWN OF AURORA
Southside Municipal Center
300 Glead Avenue, East Aurora, NY 14052
www.townofaurora.com

TOWN COUNCIL MEMBERS

May 19, 2014

Susan A. Friess
sfriess@townofaurora.com

Jeffrey T. Harris
jharris@townofaurora.com

Jolene M. Jeffe
jjeffe@townofaurora.com

Charles D. Snyder
csnyder@townofaurora.com

To: Town Board Members

On May 15, 2014 the turbo for our Gradall Excavator broke. We obtained 3 quotes verbally for a new one.

SUPT. OF HIGHWAYS
David M. Gunner
(716) 652-4050
highway@townofaurora.com

D&W Diesel- \$944.78
Cummins Northeast- \$1240.20
Vantage Equipment- \$1240.20

SUPT. OF BUILDING
Patrick J. Blizniak
(716) 652-7591
building@townofaurora.com

We purchased the new Turbo from D&W Diesel. Since this purchase is over \$750 I respectfully request the Town Board authorize this purchase.

ASSESSOR
Richard L. Dean
assessor@townofaurora.com
(716) 652-0011

Sincerely,

A handwritten signature in black ink, appearing to read "D. Gunner".

DIR. OF RECREATION
Peggy M. Cooke
(716) 652-8866
peggy@townofaurora.com

David M. Gunner
Superintendent of Highways

TOWN ATTORNEY
Ronald P. Bennett

TOWN JUSTICE
Douglas W. Marky
Jeffrey P. Markello

HISTORIAN
Robert L. Goller
(716) 652-7944
historian@townofaurora.com

FAX: (716) 652-3507
NYS Relay Number:
1(800) 662-1220



D&W Diesel, Inc.

Invoice

Engine Components · Truck & Tank Equipment · Industrial Products

D&W Diesel, Inc.
 3788 Broadway
 Buffalo, NY 14227

Tel: 800.787.4350
 Tel: 716.681.7860
 Fax: 716.681.0252

Corporate Office
 1503 Clark Street Road
 Auburn, NY 13021-9526

Tel: 315.253.2324
 Fax: 315.253.2098

<http://dwdiesel.com>
marketing@dwdiesel.com

SOLD TO

TOWN OF AURORA - HIGHWAY DEPT.
 300 GLEED AVE
 SUITE 6
 EAST AURORA, NY 14052

SHIP TO

TOWN OF AURORA - HIGHWAY DEPT.
 300 GLEED AVE
 SUITE 6
 EAST AURORA, NY 14052
 716-652-4050

DATE ENTERED	TERMS	DATE SHIPPED	INVOICE DATE	CUSTOMER NUMBER	INVOICE NUMBER
05/15/14	NET 30	05/16/14	05/16/14	905240	H65476

SHIP VIA	YOUR ORDER NO.	SALESPERSON	INVOICED BY
CUSTOMER PICKUP		BUFF. - HOUSE	D&W WHSE 5

QTY. ORDERED	QTY. SHIPPED	B/O	PART NUMBER / DESCRIPTION	PRICE	AMOUNT
1	1	0	170-032-0146 3802779 - REMAN TURBO CORE DEPOSIT 0 (1 Core(s)-1 Ex * SERIAL # G451101 FOR IHL170-032-0146	944.78 250.00	944.78 0.00
<p>GRADALL</p> <p>5342 hrs</p>					

PLEASE SEND ALL PAYMENTS TO CORPORATE OFFICE

We Sell & Custom Rebuild Charge Air Coolers



PARTS	944.78
OTHER CHARGES	0.00
SALES TAX	0.00

Signature _____

INVOICE TOTAL \$ 944.78

TERMS: Interest at 1.5% per month (18% per annum) charged on all past-due invoices.
 Freight: All claims for loss or damage in transit must be made direct to carriers.
 CORES MUST BE RETURNED WITHIN 90 DAYS



Receive invoices via email or fax!
 Go to dwdiesel.com/invoices to sign up

TOWN OF AURORA DOG CONTROL REPORT: April 2014

7A

PHONE CALLS RECEIVED	TOWN OF AURORA	EAPD	NYSP	TOTAL CALLS
Attack/Fighting				0
Barking		2		2
Bites	1			
Cats	3			
Damage by Dogs				
Deceased Dogs		1		
Found Dogs	2	1		
Injured/Sick				
Licensing				
Loose/Unleashed Dogs	4	8		
Lost Dogs	2	1		
Miscellaneous Calls	2			
Mutual Aid				
MVC-Dogs/Cats				
Other Animals				
Threatening Dogs	2			
Welfare				0
TOTAL	16	13	0	29

IMPOUNDMENTS:

DATE	BREED	AMOUNT
4/2/2014	Beagle	\$45
4/2/2014	Beagle	\$50
4/5/2014	Labrador	\$85
4/6/2014	Jack Russell Terrier	\$205
4/14/2014	Blue Heiler	\$65
4/24/2014	Border Collie Mix	\$45
	TOTAL	\$495

COURT: 0

2014 Buildings Requisitions

Priority Level:	Submit Date:	Person Requesting:	Description:	Reviewed By:	Date Reviewed:	Job Assigned To:	Comments:	Completion Date:
	04/01/14	L Deveso	Please have Mike B turn on water at Warren Drive park by 4/10	PB	1-Apr	M Bove		04/10/14
High	04/02/14	Elaine	M Bove to turn water on at Warren Drive park by 4/9 for Easter Egg Hunt on 4/12	PB	2-Apr	M Bove		04/10/14
	04/21/14	R Alessi	Replace bulb in hall outside Rob's office	PB	21-Apr	M Bove		04/22/14
Med	04/21/14	D Bodecker	1-check lock on back door near library, it has been sticking and can not be opened from outside when bar is in open position. 2-receiver on podium microphone has come apart.	PB	22-Apr	M Bove	Put receiver plug back in but threads are stripped. Will need to be replaced if it falls out again.	04/22/14
Med	04/25/14	R Alessi	Repaint handrails along ramp and front steps due to rust	PB	25-Apr			
	04/01/14	L Deveso	Please have Mike B turn on water at Warren Drive park by 4/10	PB	1-Apr	M Bove		04/10/14
High	04/02/14	Elaine	M Bove to turn water on at Warren Drive park by 4/9 for Easter Egg Hunt on 4/12	PB	2-Apr	M Bove		04/10/14
	04/21/14	R Alessi	Replace bulb in hall outside Rob's office	PB	21-Apr	M Bove		04/22/14
Med	04/21/14	D Bodecker	1-check lock on back door near library, it has been sticking and can not be opened from outside when bar is in open position. 2-receiver on podium microphone has come apart.	PB	22-Apr	M Bove	Put receiver plug back in but threads are stripped. Will need to be replaced if it falls out again.	04/22/14
Med	04/25/14	R Alessi	Repaint handrails along ramp and front steps due to rust	PB	25-Apr			

7B

TOWN OF AURORA, N. Y.
MONTHLY REPORT OF THE SUPERVISOR

7C

TO THE TOWN BOARD OF THE TOWN OF AURORA:

PURSUANT TO SECTION 125 OF THE TOWN LAW, I HEREBY RENDER THE FOLLOWING DETAILED STATEMENT
OF ALL MONIES RECEIVED AND DISBURSED BY ME DURING THE MONTH OF APRIL 30 2014

DATED: MAY 6 2014

			SUPERVISOR				
			BALANCE	INCREASES	DECREASES	BALANCE	
			03/30/2014			04/30/2014	
A	0202 0000	GENERAL FUND	CLEARING/MUNI	\$6,372,076.25	\$158,849.27	\$294,917.38	\$6,236,008.14
B	0202 0000	PART TOWN FUND	CLEARING/MUNI	\$32,693.71-	\$250,468.79	\$55,901.42	\$161,873.66
CE	0202 0000	CEMETARIES	CASH - SAVINGS	\$8,073.76	\$.00	\$.00	\$8,073.76
DB	0202 0000	HIGHWAY FUND	CLEARING/MUNI	\$171,903.95-	\$259,702.10	\$98,516.69	\$10,718.54-
ER	0202 0000	ENTERPRISE FUND- TOWN HALL	CASH - SAVINGS	\$371,730.64	\$52,077.37	\$25,133.31	\$398,674.70
H2	0202 0000	WATER DISTRICT 6 MAINLINE REPL	CASH CLEARING	\$152,751.81	\$10.19	\$3,803.75	\$148,958.25
H3	0202 0000	MAIN ST LIBRARY ROOF REPLACEME	CASH	\$1,724.00-	\$.00	\$.00	\$1,724.00-
H6	0202 0000	MAJORS PARK	CLEARING	\$616.66-	\$.00	\$.00	\$616.66-
H8	0202 0000	BASEBALL DIAMOND PROJECT	CLEARING	\$2,677.34-	\$.00	\$12.22	\$2,689.56-
HB	0202 0000	MILL ROAD	CASH SAVINGS	\$7,001.88	\$.00	\$.00	\$7,001.88
IA	0202 0000	LUTHER RD CULVERT RESTORATION	CLEARING	\$34,699.66-	\$.00	\$.00	\$34,699.66-
IB	0202 0000	GLEED RENOVATIONS	CASH	\$18,433.56	\$1.26	\$.00	\$18,434.82
L3	0202 0000	CONSOLIDATED LIGHTING DIST.	CLEARING/MUNI	\$35,193.06	\$2.31	\$1,388.55	\$33,806.82
L4	0202 0000	CONSOLIDATED LIGHTING DIST.	CLEARING/MUNI	\$27,087.70	\$1.80	\$842.13	\$26,247.37
S2	0202 0000	SANITARY SEWER DIST NO 4 EXT 1	CLEARING	\$.21-	\$.00	\$.00	\$.21-
S3	0202 0000	SANITARY SEWER DISTRICT NO. 3	CLEARING	\$.05	\$.00	\$.00	\$.05
S5	0202 0000	SANITARY SEWER DISTRICT NO. 1	CLEARING	\$28,857.66	\$1.97	\$.00	\$28,859.63
SF	0202 0000	FIRE PROTECTION DIST. NO 1	CLEARING/MUNI	\$75,136.28	\$.00	\$220,015.17	\$144,878.89-
SG	0202 0000	GARBAGE & RESOURCE RECOV. DIST	CLEARING/MUNI	\$93,850.85-	\$480.03	\$45,864.10	\$139,234.92-
SR	0202 0000	RUBBISH COLLECTION DISTRICT #1	CLEARING/MUNI	\$20,658.32	\$14.86	\$8,325.00	\$12,348.18
T2	0202 0000	TRUST AND AGENCY 2	CLEARING	\$215,851.67	\$7,237.06	\$14,572.21	\$208,516.52
TA	0200 0000	TRUST AND AGENCY	CLEARING	\$412,331.32-	\$2,087.82	\$3,936.82	\$414,180.32-
TA	0200 0005	TRUST AND AGENCY	CASH-PAYROLL	\$506.02-	\$196,811.28	\$197,233.56	\$928.30-

			BALANCE	INCREASES	DECREASES	BALANCE
			03/30/2014			04/30/2014
W2 0202 0000	SW235 - WATER DISTRICT 235	CLEARING/MUNI	\$41,014.54-	\$16,030.37	\$8,288.57	\$33,272.74-
W6 0202 0000	SW6 - WATER DISTRICT 6	CLEARING/MUNI	\$37,564.33	\$292.64	\$449.89	\$37,407.08
W7 0202 0000	SW7 - WATER DISTRICT 7	CLEARING/MUNI	\$11,399.45	\$1,346.85	\$278.19	\$12,468.11
W8 0202 0000	SW8 - WATER DISTRICT 8	CLEARING/MUNI	\$43,120.45	\$2.94	\$80.40	\$43,042.99
W9 0202 0000	SW9 - WATER DISTRICT 9	CLEARING/MUNI	\$28,547.33	\$1.95	\$80.40	\$28,468.88
WA 0202 0000	SW10 - WATER DISTRICT 10	CLEARING/MUNI	\$64,752.12	\$4.36	\$989.83	\$63,766.65
WB 0202 0000	SW11 - WATER DISTRICT 11	CLEARING/MUNI	\$3,038.55	\$3,100.86	\$648.19	\$5,491.22
WC 0202 0000	SW12 - WATER DISTRICT 12	CLEARING/MUNI	\$28,194.10	\$1,294.53	\$792.96	\$28,695.67
WD 0202 0000	SW14 - WATER DISTRICT 14	CLEARING/MUNI	\$14,478.37	\$1,182.64	\$677.03	\$14,983.98
WE 0202 0000	SW10 EX. 1 WATER DIST. 10 EX1	CLEARING/MUNI	\$78,911.64	\$336.62	\$238.34	\$79,009.92
WF 0202 0000	SW10 EX. 2 WATER DIST. 10 EX2	CLEARING/MUNI	\$3,615.32	\$.00	\$12.33	\$3,602.99
WH 0202 0000	WATER DISTRICT #16	CLEARING/MUNI	\$208,739.00	\$254.18	\$31,649.81	\$177,343.37
WJ 0202 0000	WATER DISTRICT 10 EXT 4	CLEARING/MUNI	\$30,053.99	\$1.80	\$3,782.35	\$26,273.44
WK 0202 0000	WATER DISTRICT 6 EXT 1	CLEARING/MUNI	\$96,201.65	\$6.55	\$373.59	\$95,834.61
WL 0202 0000	WATER DISTRICT 1 EXT 1	CLEARING/MUNI	\$53,732.96	\$3,292.46	\$2,018.02	\$55,007.40
WM 0202 0000	WATER IMPROVEMENT AREA 7	CLEARING	\$137,165.26	\$7,243.34	\$65,097.04	\$79,311.56
WN 0202 0000	WATER DISTRICT 16 EXT 1	CLEARING/MUNI	\$6,163.91	\$.00	\$134.00	\$6,029.91
WO 0202 0000	WATER DISTRICT 6 EXT 2	CLEARING/MUNI	\$43,257.85	\$2.95	\$173.13	\$43,087.67
WP 0202 0000	WATER IMPROVEMENT AREA #5	CASH SAVINGS MU	\$39,395.93	\$2.67	\$335.00	\$39,063.60
WQ 0202 0000	WATER DISTRICT #17	CASH SAVINGS/MU	\$15,826.36	\$1.08	\$.00	\$15,827.44
WR 0202 0000	WATER DIST 10 EXT 5	CLEARING	\$65,787.85	\$3.73	\$11,219.47	\$54,572.11
ZA 0202 0000	WATER DISTRICT # 1 NORTH	CLEARING/MUNI	\$3,364.72	\$4,706.75	\$1,929.82	\$6,141.65
ZB 0202 0000	WATER DISTRICT #1 SOUTH	CLEARING/MUNI	\$8,566.10	\$4,082.78	\$1,987.65	\$10,661.23
ZE 0202 0000	WATER DISTRICT # 18	CLEARING/MUNI	\$511,010.62	\$34.65	\$4,395.20	\$506,650.07

FYTD APRIL 30, 2014

FUND	DEPT	ACCT	SUB	TY	ACCOUNT TITLE	ANNUAL BUDGET	BUDGET REVISIONS	ADJUSTED BUDGET	YTD ACTUAL	BUDGET BALANCE	CURRENT MONTH
A	1001	ACCT	1001	4	REAL PROPERTY TAXES	0.00	0.00	0.00	(6,722,879.31)	6,722,879.31	0.00
A	1010	1	100	3	COUNCILMEN (4)	41,820.00	0.00	41,820.00	14,476.32	27,343.68	4,825.44
A	1010	1	109	3	MEDICAL INSURANCE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00
A	1010	4	404	3	EXPENSE AND TRAVEL	1,200.00	0.00	1,200.00	253.00	947.00	101.20
A	1081	4	1081	4	IN LIEU OF TAXES	(6,236.00)	0.00	(6,236.00)	(6,239.14)	3.14	0.00
A	1081	4	1090	4	INT. & PENALTIES REAL PROP. TAX	(40,000.00)	0.00	(40,000.00)	(8,182.30)	(31,817.70)	(5,117.33)
A	1110	1	100	3	TOWN JUSTICES	61,174.00	0.00	61,174.00	21,175.74	39,998.26	7,058.58
A	1110	1	101	3	ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
A	1110	1	102	3	COURT CLERK (FULL-TIME)	28,919.00	0.00	28,919.00	9,956.88	18,962.12	3,324.00
A	1110	1	105	3	COURT CLERK	35,956.00	0.00	35,956.00	12,379.92	23,576.08	4,132.80
A	1110	4	401	3	OFFICE SUPPLIES	5,200.00	0.00	5,200.00	2,933.64	2,266.36	738.18
A	1110	4	411	3	COURT REPORTER	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A	1110	4	413	3	LAW BOOKS	700.00	0.00	700.00	0.00	700.00	0.00
A	1110	4	414	3	RENT - VILLAGE OF EAST AURORA	21,020.00	0.00	21,020.00	0.00	21,020.00	0.00
A	1110	4	415	3	COURT ANNUAL SCHOOL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A	1120	4	1120	4	NON PROPERTY TAX DISTRIBUTION	(145,000.00)	0.00	(145,000.00)	(57,751.78)	(87,248.22)	(57,751.78)
A	1120	4	1130	4	GROSS RECEIPTS TAX - PHONE	0.00	0.00	0.00	(231.45)	231.45	(117.75)
A	1220	1	100	3	SUPERVISOR	36,793.00	0.00	36,793.00	12,736.08	24,056.92	4,245.36
A	1220	1	101	3	PART-TIME CLERICAL	5,781.00	0.00	5,781.00	0.00	5,781.00	0.00
A	1220	1	102	3	BOOKKEEPER	0.00	0.00	0.00	0.00	0.00	0.00
A	1220	1	103	3	SECRETARY	29,420.00	0.00	29,420.00	10,026.19	19,393.81	3,381.61
A	1220	1	104	3	BUDGET OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
A	1220	1	105	3	WEB ADMINISTRATOR	2,550.00	0.00	2,550.00	882.72	1,667.28	294.24
A	1220	4	401	3	OFFICE SUPPLIES	600.00	0.00	600.00	125.50	474.50	21.80
A	1220	4	403	3	ACCOUNTING CONTRACTUAL SERVI	45,000.00	0.00	45,000.00	14,550.00	30,450.00	14,550.00
A	1220	4	404	3	EXPENSE AND TRAVEL	2,000.00	0.00	2,000.00	1,421.35	578.65	35.00
A	1232	4	1232	4	TAX COLLECTOR FEES	(600.00)	0.00	(600.00)	(69.00)	(531.00)	(5.00)
A	1232	4	1250	4	ASSESSORS FEES	0.00	0.00	0.00	0.00	0.00	0.00
A	1232	4	1255	4	CLERK FEES	(5,000.00)	0.00	(5,000.00)	(1,100.69)	(3,899.31)	(361.90)
A	1232	4	1289	4	OTHER GENERAL GOVT. INCOME	0.00	0.00	0.00	0.00	0.00	0.00
A	1320	4	401	3	PROFESSIONAL SERVICES	26,900.00	0.00	26,900.00	24,210.00	2,690.00	9,210.00
A	1320	4	404	3	FINANCIAL SERVICE LOANS/BONDS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A	1330	4	401	3	OFFICE SUPPLIES	0.00	0.00	0.00	(113.54)	113.54	0.00
A	1355	1	100	3	ASSESSOR	27,667.00	0.00	27,667.00	9,283.75	18,383.25	3,100.50

A	1355	1	103	3 CAR ALLOWANCE	1,500.00	0.00	1,500.00	519.30	980.70	173.10
A	1355	1	105	3 REAL PROPERTY APPRAISER/ESTIM	27,657.00	0.00	27,657.00	8,886.14	18,770.86	2,781.45
A	1355	1	106	3 OFFICE ASSESSMENT CLERK	32,448.00	0.00	32,448.00	11,172.00	21,276.00	3,729.60
A	1355	1	107	3 STAR PROGRAM CLERK	13,969.00	0.00	13,969.00	4,173.26	9,795.74	1,565.46
A	1355	4	401	3 OFFICE SUPPLIES	1,600.00	0.00	1,600.00	763.29	836.71	20.00
A	1355	4	404	3 EXPENSE AND TRAVEL	1,600.00	0.00	1,600.00	105.00	1,495.00	85.00
A	1355	4	413	3 APPRAISALS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A	1356	1	100	3 SECRETARY	300.00	0.00	300.00	0.00	300.00	0.00
A	1356	4	401	3 REIMBURSEMENT OF THE BOARD	675.00	0.00	675.00	0.00	675.00	0.00
A	1410	1	100	3 TOWN CLERK	58,089.00	0.00	58,089.00	20,107.71	37,981.29	6,702.57
A	1410	1	101	3 REGISTRAR	743.00	0.00	743.00	257.13	485.87	85.71
A	1410	1	105	3 DEPUTY CLERK 1	31,591.00	0.00	31,591.00	10,847.48	20,743.52	3,560.76
A	1410	1	106	3 DEPUTY CLERK 2	30,296.00	0.00	30,296.00	9,628.00	20,668.00	3,480.00
A	1410	1	107	3 PART-TIME HELP	3,000.00	0.00	3,000.00	602.95	2,397.05	280.88
A	1410	1	109	3 MEDICAL REIMBURSEMENT	1,950.00	0.00	1,950.00	675.00	1,275.00	225.00
A	1410	4	401	3 OFFICE SUPPLIES	900.00	(400.00)	500.00	222.97	277.03	64.70
A	1410	4	401	3 DOG LICENSE OFFICE	900.00	0.00	900.00	0.00	900.00	0.00
A	1410	4	401	3 TAGS	500.00	0.00	500.00	0.00	500.00	0.00
A	1410	4	405	3 MILEAGE	750.00	200.00	950.00	125.00	825.00	0.00
A	1410	4	414	3 MINUTE BINDING	500.00	0.00	500.00	0.00	500.00	0.00
A	1420	1	100	3 TOWN ATTORNEY	42,576.00	0.00	42,576.00	14,737.77	27,838.23	4,912.59
A	1420	1	101	3 TOWN PROSECUTOR	14,565.00	0.00	14,565.00	5,041.71	9,523.29	1,680.57
A	1420	4	401	3 OFFICE SUPPLIES	750.00	0.00	750.00	0.00	750.00	0.00
A	1420	4	416	3 SPECIAL COUNSEL	15,000.00	0.00	15,000.00	7,387.37	7,612.63	4,413.30
A	1420	4	417	3 CODIFICATION	2,500.00	0.00	2,500.00	1,195.00	1,305.00	0.00
A	1440	4	409	3 PROFESSIONAL SERVICES	9,000.00	0.00	9,000.00	1,500.00	7,500.00	1,000.00
A	1460	4	401	3 OFFICE EXPENSES	2,000.00	(35,674.00)	(33,674.00)	23,608.71	(57,282.71)	0.00
A	1460	4	440	3 PURCHASED SERVICES	1,000.00	0.00	1,000.00	462.42	537.58	0.00
A	1620	1	101	3 PAYROLL- MAINTENANCE	13,661.00	0.00	13,661.00	4,758.94	8,902.06	1,539.62
A	1620	1	103	3 CUSTODIAN-SENIOR CENTER	12,047.00	0.00	12,047.00	4,023.69	8,023.31	1,372.07
A	1620	1	140	3 OVERTIME	500.00	0.00	500.00	28.87	471.13	28.87
A	1620	2	220	3 OFFICE EQUIPMENT	3,700.00	0.00	3,700.00	888.69	2,811.31	0.00
A	1620	4	401	3 OFFICE SUPPLIES	8,500.00	0.00	8,500.00	2,598.71	5,901.29	980.95
A	1620	4	406	3 TELEPHONE	18,000.00	0.00	18,000.00	4,508.73	13,491.27	1,838.27
A	1620	4	414	3 LIGHT, HEAT, POWER, AND WATER	45,000.00	0.00	45,000.00	29,995.61	15,004.39	9,790.18
A	1620	4	420	3 MACHINE MAINTENANCE CONTRAC	5,000.00	0.00	5,000.00	1,445.12	3,554.88	1,151.84
A	1620	4	422	3 BUILDING & GROUNDS - R & M	30,000.00	(14,935.00)	15,065.00	7,062.59	8,002.41	1,995.95
A	1620	4	439	3 JANITORIAL SUPPLIES	4,000.00	0.00	4,000.00	1,097.95	2,902.05	144.00

A	1355	1	103	3 CAR ALLOWANCE	1,500.00	0.00	1,500.00	519.30	980.70	173.10
A	1355	1	105	3 REAL PROPERTY APPRAISER/ESTIM	27,657.00	0.00	27,657.00	8,886.14	18,770.86	2,781.45
A	1355	1	106	3 OFFICE ASSESSMENT CLERK	32,448.00	0.00	32,448.00	11,172.00	21,276.00	3,729.60
A	1355	1	107	3 STAR PROGRAM CLERK	13,969.00	0.00	13,969.00	4,173.26	9,795.74	1,565.46
A	1355	4	401	3 OFFICE SUPPLIES	1,600.00	0.00	1,600.00	763.29	836.71	20.00
A	1355	4	404	3 EXPENSE AND TRAVEL	1,600.00	0.00	1,600.00	105.00	1,495.00	85.00
A	1355	4	413	3 APPRAISALS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A	1356	1	100	3 SECRETARY	300.00	0.00	300.00	0.00	300.00	0.00
A	1356	1	100	3 REIMBURSEMENT OF THE BOARD	675.00	0.00	675.00	0.00	675.00	0.00
A	1410	4	401	3 TOWN CLERK	58,089.00	0.00	58,089.00	20,107.71	37,981.29	6,702.57
A	1410	1	100	3 TOWN CLERK	743.00	0.00	743.00	257.13	485.87	85.71
A	1410	1	101	3 REGISTRAR	31,591.00	0.00	31,591.00	10,847.48	20,743.52	3,560.76
A	1410	1	105	3 DEPUTY CLERK 1	30,296.00	0.00	30,296.00	9,628.00	20,668.00	3,480.00
A	1410	1	106	3 DEPUTY CLERK 2	3,000.00	0.00	3,000.00	602.95	2,397.05	280.88
A	1410	1	107	3 PART-TIME HELP	1,950.00	0.00	1,950.00	675.00	1,275.00	225.00
A	1410	1	109	3 MEDICAL REIMBURSEMENT	900.00	(400.00)	500.00	222.97	277.03	64.70
A	1410	4	401	3 OFFICE SUPPLIES	900.00	0.00	900.00	0.00	900.00	0.00
A	1410	4	401	3 DOG LICENSE OFFICE	900.00	0.00	900.00	0.00	900.00	0.00
A	1410	4	401	3 TAGS	500.00	0.00	500.00	0.00	500.00	0.00
A	1410	4	405	3 MILEAGE	750.00	200.00	950.00	125.00	825.00	0.00
A	1410	4	414	3 MINUTE BINDING	500.00	0.00	500.00	0.00	500.00	0.00
A	1420	1	100	3 TOWN ATTORNEY	42,576.00	0.00	42,576.00	14,737.77	27,838.23	4,912.59
A	1420	1	101	3 TOWN PROSECUTOR	14,565.00	0.00	14,565.00	5,041.71	9,523.29	1,680.57
A	1420	4	401	3 OFFICE SUPPLIES	750.00	0.00	750.00	0.00	750.00	0.00
A	1420	4	416	3 SPECIAL COUNSEL	15,000.00	0.00	15,000.00	7,387.37	7,612.63	4,413.30
A	1420	4	417	3 CODIFICATION	2,500.00	0.00	2,500.00	1,195.00	1,305.00	0.00
A	1440	4	409	3 PROFESSIONAL SERVICES	9,000.00	0.00	9,000.00	1,500.00	7,500.00	1,000.00
A	1460	4	401	3 OFFICE EXPENSES	2,000.00	(35,674.00)	(33,674.00)	23,608.71	(57,282.71)	0.00
A	1460	4	440	3 PURCHASED SERVICES	1,000.00	0.00	1,000.00	462.42	537.58	0.00
A	1620	1	101	3 PAYROLL-MAINTENANCE	13,661.00	0.00	13,661.00	4,758.94	8,902.06	1,539.62
A	1620	1	103	3 CUSTODIAN-SENIOR CENTER	12,047.00	0.00	12,047.00	4,023.69	8,023.31	1,372.07
A	1620	1	140	3 OVERTIME	500.00	0.00	500.00	28.87	471.13	28.87
A	1620	2	220	3 OFFICE EQUIPMENT	3,700.00	0.00	3,700.00	888.69	2,811.31	0.00
A	1620	4	401	3 OFFICE SUPPLIES	8,500.00	0.00	8,500.00	2,598.71	5,901.29	980.95
A	1620	4	406	3 TELEPHONE	18,000.00	0.00	18,000.00	4,508.73	13,491.27	1,838.27
A	1620	4	414	3 LIGHT, HEAT, POWER, AND WATER	45,000.00	0.00	45,000.00	29,995.61	15,004.39	9,790.18
A	1620	4	420	3 MACHINE MAINTENANCE CONTRAC	5,000.00	0.00	5,000.00	1,445.12	3,554.88	1,151.84
A	1620	4	422	3 BUILDING & GROUNDS - R & M	30,000.00	(14,935.00)	15,065.00	7,062.59	8,002.41	1,995.95
A	1620	4	439	3 JANITORIAL SUPPLIES	4,000.00	0.00	4,000.00	1,097.95	2,902.05	144.00

A	1620	4	446	3	GAS WILL MAIN (HUBBARD PARK)	2,500.00	0.00	2,500.00	400.00	2,100.00	100.00
A	1630	1	100	3	PAYROLL - MINI BUS DRIVERS	19,500.00	0.00	19,500.00	6,483.21	13,016.79	2,271.17
A	1630	4	431	3	GASOLINE	8,000.00	0.00	8,000.00	65.22	7,934.78	65.22
A	1670	4	402	3	POSTAGE	24,000.00	0.00	24,000.00	(1,085.48)	25,085.48	792.00
A	1670	4	403	3	PRINTING AND ADVERTISING	3,000.00	0.00	3,000.00	322.59	2,677.41	13.86
A	1680	2	210	3	COMPUTER	15,000.00	0.00	15,000.00	1,133.94	13,866.06	0.00
A	1680	4	401	3	CONTRACTUAL & OFFICE SUPPLIES	30,000.00	0.00	30,000.00	15,478.33	14,521.67	2,833.50
A	1901	4	1910	3	UNALLOCATED INSURANCE	71,000.00	0.00	71,000.00	72,602.13	(1,602.13)	56,716.00
A	1901	4	1920	3	MUNICIPAL ASSOCIATION DUES	4,000.00	0.00	4,000.00	2,778.30	1,221.70	0.00
A	1901	4	1950	3	TAXES & ASSESSMENTS ON PROPERT	10,500.00	0.00	10,500.00	6,881.19	3,618.81	0.00
A	1901	4	1958	3	TAX CANCELLATIONS & REFUNDS	8,060.00	0.00	8,060.00	8,052.67	7.33	0.00
A	1901	4	1970	3	COMPREHENSIVE PLAN MATCH	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A	1901	4	1972	4	PROGRAMS FOR THE AGING	(2,000.00)	0.00	(2,000.00)	(2,540.00)	540.00	(80.00)
A	1901	4	1973	4	OTHER INCOME LUNCH PROGRAM	(2,500.00)	0.00	(2,500.00)	(644.25)	(1,855.75)	0.00
A	1901	4	1990	3	CONTINGENT ACCOUNT	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A	2003	4	1	4	YOUTH BASEBALL REGISTRATION	(24,000.00)	0.00	(24,000.00)	(21,114.00)	(2,886.00)	(2,230.00)
A	2003	4	2	4	YOUTH BASEBALL SPONSORSHIP	(7,000.00)	0.00	(7,000.00)	(4,400.00)	(2,600.00)	(250.00)
A	2003	4	3	4	YOUTH BASEBALL REIMBURSEMENT	(2,500.00)	0.00	(2,500.00)	0.00	(2,500.00)	0.00
A	2003	4	2004	4	LEAGUE ENTRY FEE - ADULT	(5,500.00)	0.00	(5,500.00)	(1,363.00)	(4,137.00)	(1,063.00)
A	2003	4	2005	4	ADULT BASKETBALL	(2,600.00)	0.00	(2,600.00)	(592.00)	(2,008.00)	(120.00)
A	2003	4	2025	4	COMMUNITY POOL	(48,500.00)	0.00	(48,500.00)	(4,794.00)	(43,706.00)	(3,718.00)
A	2025	4	1	4	SPEC. REC. FAC. INCOME-PERMITS	(1,000.00)	0.00	(1,000.00)	(611.00)	(389.00)	(410.00)
A	2025	4	2	4	SPEC. REC. FAC. INCOME-DONATIO	(10,000.00)	0.00	(10,000.00)	(2,600.00)	(7,400.00)	(605.00)
A	2026	4	1	4	AQUATIC CLUB REGISTRATION	(47,000.00)	0.00	(47,000.00)	(9,850.00)	(37,150.00)	(5,120.00)
A	2026	4	3	4	AQUATIC CLUB REIMBURSEMENT	(4,500.00)	0.00	(4,500.00)	(2,525.12)	(1,974.88)	0.00
A	2027	4	1	4	SWIM LESSONS REGISTRATION	(22,000.00)	0.00	(22,000.00)	(10,211.00)	(11,789.00)	(8,780.00)
A	2030	4	1	4	TENNIS LESSONS REGISTRATION	(5,800.00)	0.00	(5,800.00)	(1,972.00)	(3,828.00)	(1,972.00)
A	2030	4	2050	4	GOLF LESSONS/LEAGUE	(1,500.00)	0.00	(1,500.00)	(1,510.00)	10.00	(1,110.00)
A	2030	4	2052	4	CAMPS/CLINICS	(1,000.00)	0.00	(1,000.00)	(400.00)	(600.00)	(225.00)
A	2030	4	2054	4	TOT PROGRAMS	(1,700.00)	0.00	(1,700.00)	(1,762.00)	62.00	(1,762.00)
A	2030	4	2055	4	SUMMER PLAYGROUND SPORTS	(11,300.00)	0.00	(11,300.00)	(2,165.00)	(9,135.00)	(2,165.00)
A	2030	4	2056	4	YOUTH EDUCATION PROGRAMS	(10,550.00)	0.00	(10,550.00)	(3,885.00)	(6,665.00)	(939.00)
A	2030	4	2057	4	ART/THEATER/DANCE	(7,000.00)	0.00	(7,000.00)	(2,622.00)	(4,378.00)	(2,332.00)
A	2030	4	2058	4	BOWLING	(1,550.00)	0.00	(1,550.00)	(880.00)	(670.00)	0.00
A	2030	4	2060	4	SKI LESSONS	0.00	0.00	0.00	(40.00)	40.00	(40.00)
A	2030	4	2061	4	STAFF TRAINING	(5,850.00)	0.00	(5,850.00)	(2,076.00)	(3,774.00)	(849.00)
A	2030	4	2070	4	CONTRIB. FOR SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00	0.00
A	2030	4	2071	4	MINI BUS	(3,300.00)	0.00	(3,300.00)	(1,458.75)	(1,841.25)	(316.00)

A	2030	4	2073	4	CONCERT SPONSORSHIPS	(1,925.00)	0.00	(1,925.00)	(1,200.00)	(725.00)	(300.00)
A	2080	4	1	4	INDEPENDENCE DAY SPONSORSHIP	(1,850.00)	0.00	(1,850.00)	0.00	(1,850.00)	0.00
A	2080	4	2083	4	WINTERFEST	(300.00)	0.00	(300.00)	0.00	(300.00)	0.00
A	2080	4	2085	4	EAST EGG HUNT	(400.00)	0.00	(400.00)	0.00	(400.00)	0.00
A	2088	4	1	4	PLAYGROUNDS REGISTRATION	(22,700.00)	0.00	(22,700.00)	(16,835.00)	(5,865.00)	(16,540.00)
A	2088	4	2090	4	HISTORIAN REVENUE	(100.00)	0.00	(100.00)	(8.00)	(92.00)	(8.00)
A	2189	4	2351	4	MINI-BUS REIMBURSEMENTS	(8,000.00)	0.00	(8,000.00)	(3,054.20)	(4,945.80)	(1,521.91)
A	2401	4	2401	4	INTEREST AND EARNINGS	(6,000.00)	0.00	(6,000.00)	(1,493.96)	(4,506.04)	(426.49)
A	2401	4	2402	4	INTEREST GLEED	0.00	0.00	0.00	0.00	0.00	0.00
A	2401	4	2410	4	RENT GLEED	0.00	0.00	0.00	(16,049.34)	16,049.34	(16,049.34)
A	2401	4	2455	4	GAS WELL COMMISSION/PRODUCTI	(10,000.00)	0.00	(10,000.00)	(4,155.08)	(5,844.92)	(1,230.20)
A	2401	4	2456	4	DOG FEES - WALES	0.00	0.00	0.00	(451.84)	451.84	0.00
A	2540	4	2544	4	DOG LICENSES	(27,000.00)	0.00	(27,000.00)	(8,578.00)	(18,422.00)	(2,645.00)
A	2540	4	2555	4	BUILDING ALTERATION PERMITS	(35,000.00)	0.00	(35,000.00)	(13,068.90)	(21,931.10)	(4,574.10)
A	2540	4	2556	4	SUBDIVISION LAND/OPEN DEVEL PL	0.00	0.00	0.00	(100.00)	100.00	(100.00)
A	2610	4	2610	4	FINES/FORFEITED BAIL	(160,000.00)	0.00	(160,000.00)	(19,330.53)	(140,669.47)	0.00
A	2655	4	2665	4	SALE OF EQUIPMENT	0.00	0.00	0.00	(2,499.95)	2,499.95	(274.95)
A	2655	4	2680	4	INSURANCE RECOVERIES	0.00	0.00	0.00	(1,466.68)	1,466.68	0.00
A	2701	4	2770	4	OTHER UNCLASSIFIED REVENUES	(15,000.00)	0.00	(15,000.00)	(191.10)	(14,808.90)	(1.00)
A	3001	4	3001	4	STATE AID - PER CAPITA	(33,000.00)	0.00	(33,000.00)	0.00	(33,000.00)	0.00
A	3001	4	3005	4	STATE AID - MORTGAGE TAX	(280,000.00)	0.00	(280,000.00)	0.00	(280,000.00)	0.00
A	3001	4	3060	4	STATE AID - RECORDS	0.00	17,837.00	17,837.00	(7,450.00)	25,287.00	0.00
A	3310	4	441	3	SIGNS	1,500.00	0.00	1,500.00	69.30	1,430.70	0.00
A	3510	1	100	3	DOG CONTROL	16,788.00	0.00	16,788.00	5,635.40	11,152.60	1,891.20
A	3510	1	101	3	PART TIME DOG CLERK	9,000.00	0.00	9,000.00	1,076.37	7,923.63	511.68
A	3510	1	140	3	OVERTIME	500.00	0.00	500.00	23.64	476.36	23.64
A	3510	2	245	3	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	0.00
A	3510	4	401	3	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00
A	3510	4	404	3	EXPENSE AND TRAVEL	450.00	0.00	450.00	155.00	255.00	0.00
A	3510	4	414	3	RENTALS - DOG KENNEL	0.00	0.00	0.00	(10.00)	10.00	0.00
A	3510	4	415	3	BOARDING OF ANIMALS	1,000.00	0.00	1,000.00	153.50	846.50	68.50
A	3510	4	417	3	DOG CENSUS	200.00	0.00	200.00	0.00	200.00	0.00
A	3510	4	431	3	VEHICLE MAINTENANCE & GAS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A	3510	4	441	3	SAFETY SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00
A	3510	4	451	3	KENNEL SUPPLIES	250.00	0.00	250.00	217.08	32.92	0.00
A	3620	1	101	3	SUPERINTENDENT OF BUILDINGS	67,673.00	0.00	67,673.00	23,307.20	44,365.80	7,778.40
A	3620	1	102	3	CLERICAL	18,252.00	0.00	18,252.00	4,392.44	13,859.56	1,326.00
A	3620	1	106	3	ASSISTANT BUILDING INSPECTOR	46,041.00	0.00	46,041.00	15,851.92	30,189.08	5,292.00

A	3620	1	109	3 MEDICAL REIMBURSEMENT	3,900.00	0.00	3,900.00	675.00	3,225.00	225.00
A	3620	4	401	3 OFFICE EXPENSE	500.00	0.00	500.00	205.41	294.59	0.00
A	3620	4	404	3 EXPENSE AND TRAVEL	1,500.00	0.00	1,500.00	725.43	774.57	36.75
A	3620	4	405	3 MILEAGE	4,000.00	0.00	4,000.00	598.94	3,401.06	196.84
A	3772	4	3820	4 STATE AID - YOUTH PROGRAMS	(1,525.00)	0.00	(1,525.00)	(1,524.78)	(0.22)	0.00
A	3772	4	3822	4 STATE AID-YOUTH REFERRAL PROG	(1,365.00)	0.00	(1,365.00)	(1,365.21)	0.21	0.00
A	5010	1	100	3 HIGHWAY SUPERINTENDENT	58,089.00	0.00	58,089.00	20,107.71	37,981.29	6,702.57
A	5010	1	101	3 DEPUTY HWY SUPERINTENDENT	3,000.00	0.00	3,000.00	1,038.54	1,961.46	346.14
A	5010	1	102	3 SECRETARY	6,500.00	0.00	6,500.00	1,619.64	4,880.36	576.69
A	5010	4	401	3 OFFICE SUPPLIES	800.00	0.00	800.00	623.39	176.61	338.13
A	5010	4	404	3 EXPENSE AND TRAVEL	2,000.00	0.00	2,000.00	398.21	1,601.79	88.00
A	5010	4	416	3 MEDICAL SUPPLIES	250.00	0.00	250.00	205.95	44.05	0.00
A	5010	4	417	3 A.D.T. TESTING	600.00	0.00	600.00	550.00	50.00	0.00
A	5030	4	5031	4 INTERFUND TRANSFERS	0.00	(7,415.14)	(7,415.14)	(7,415.14)	0.00	0.00
A	5182	4	411	3 CONTRACTUAL SERVICES	25,000.00	0.00	25,000.00	10,514.64	14,485.36	4,202.26
A	6510	4	411	3 VETERANS ORGANIZATIONS/ROOM:	500.00	0.00	500.00	500.00	0.00	0.00
A	6772	1	100	3 PROGRAMS FOR AGING - DIRECTOR	42,429.00	0.00	42,429.00	14,601.36	27,827.64	4,874.40
A	6772	1	109	3 MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A	6772	1	114	3 PART-TIME RECREATION PERSONNE	5,535.00	0.00	5,535.00	2,262.32	3,272.68	771.84
A	6772	1	115	3 PART-TIME PERSONNEL	22,180.00	0.00	22,180.00	7,069.49	15,110.51	2,551.06
A	6772	1	116	3 PART-TIME KITCHEN HELP	10,870.00	0.00	10,870.00	3,709.43	7,160.57	1,294.72
A	6772	4	401	3 SUPPLIES	4,500.00	0.00	4,500.00	1,318.56	3,181.44	497.79
A	6772	4	404	3 TRAVEL AND EXPENSES	500.00	0.00	500.00	0.00	500.00	0.00
A	6772	4	408	3 DUES & SUBSCRIPTIONS	50.00	0.00	50.00	50.00	0.00	0.00
A	6772	4	413	3 RENTALS-BUSES AND FILMS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A	6772	4	414	3 MEALS-ON-WHEELS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A	6772	4	417	3 LUNCH PROGRAM MAINTENANCE	750.00	0.00	750.00	282.00	468.00	0.00
A	6772	4	418	3 PART-TIME INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00
A	6989	4	411	3 CONTRACTUAL SERVICES	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
A	7020	1	100	3 DIRECTOR OF RECREATION	55,562.00	0.00	55,562.00	19,131.20	36,430.80	6,386.40
A	7020	1	103	3 CAR ALLOWANCE	2,400.00	0.00	2,400.00	830.70	1,569.30	276.90
A	7020	1	110	3 RECREATION SUPERVISOR	28,061.00	0.00	28,061.00	9,329.46	18,731.54	3,087.36
A	7020	1	112	3 SECRETARIAL	25,155.00	0.00	25,155.00	7,753.71	17,401.29	2,863.32
A	7020	1	113	3 SECRETARY - PART TIME/SEASONAL	1,000.00	0.00	1,000.00	342.35	657.65	0.00
A	7020	4	401	3 OFFICE SUPPLIES	4,000.00	0.00	5,000.00	4,337.45	662.55	300.98
A	7020	4	404	3 EXPENSE AND TRAVEL	700.00	0.00	700.00	308.65	391.35	(258.00)
A	7020	4	408	3 DUES AND SUBSCRIPTIONS	100.00	0.00	100.00	50.00	50.00	0.00
A	7020	4	409	3 CREDIT CARD SERVICES CHARGES	3,800.00	0.00	3,800.00	995.75	2,804.25	261.45

A	7110	1	101	3	PARKS DIRECTOR	5,100.00	0.00	5,100.00	1,765.35	3,334.65	588.45
A	7110	1	104	3	LABORER	16,788.00	0.00	16,788.00	5,858.78	10,929.22	1,891.20
A	7110	1	105	3	SEASONAL PARKS	18,000.00	0.00	18,000.00	1,275.00	16,725.00	1,275.00
A	7110	1	107	3	OVERTIME	500.00	0.00	500.00	115.47	384.53	115.47
A	7110	1	110	3	PARKS SECRETARY	6,500.00	0.00	6,500.00	1,641.11	4,858.89	592.03
A	7110	1	111	3	BASEBALL DIAMOND MAINTENANCI	5,500.00	0.00	5,500.00	769.36	4,730.64	769.36
A	7110	2	210	3	PARK'S EQUIPMENT	15,000.00	10,050.14	25,050.14	7,288.71	17,761.43	0.00
A	7110	4	410	3	FUEL AND OIL	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A	7110	4	414	3	UTILITIES	10,000.00	0.00	10,000.00	5,548.46	4,451.54	1,848.25
A	7110	4	424	3	MAINTENANCE OF EQUIPMENT	5,000.00	(1,000.00)	4,000.00	1,650.52	2,349.48	1,003.08
A	7110	4	434	3	LANDSCAPING MATERIALS	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
A	7110	4	444	3	PARKS SUPPLIES	7,000.00	(1,635.00)	5,365.00	755.38	4,609.62	384.83
A	7140	1	113	3	REG. PLAY INSTRUCTION	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
A	7140	4	400	3	PLAYGROUND SUPPLIES	2,125.00	(500.00)	1,625.00	238.91	1,386.09	0.00
A	7140	4	412	3	FIELD TRIPS	2,400.00	0.00	2,400.00	175.00	2,225.00	100.00
A	7140	4	413	3	BUS RENT	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
A	7140	4	440	3	PROGRAM SUPPLIES - GENERAL	3,500.00	0.00	3,500.00	522.45	2,977.55	0.00
A	7141	1	100	3	TOT PROGRAMS	700.00	0.00	700.00	0.00	700.00	0.00
A	7141	4	400	3	TOT PROGRAM SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00
A	7142	1	100	3	SUMMER PLAYGROUND SPORTS	6,200.00	0.00	6,200.00	101.83	6,098.17	101.83
A	7142	4	400	3	SUMMER PLAYGROUND VENDORS	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
A	7142	4	400	3	SUMMER PLAYGROUND SUPPLIES	400.00	0.00	400.00	303.39	96.61	303.39
A	7180	1	113	3	AQUATIC CLUB	33,000.00	(500.00)	32,500.00	7,569.30	24,930.70	1,319.44
A	7180	1	114	3	SWIM LESSONS	15,000.00	0.00	15,000.00	1,653.61	13,346.39	202.75
A	7180	1	115	3	COMMUNITY POOL	35,500.00	0.00	35,500.00	0.00	35,500.00	0.00
A	7180	4	400	3	AQUATIC CLUB VENDORS	11,000.00	0.00	11,000.00	240.00	10,760.00	0.00
A	7180	4	401	3	SWIM SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00
A	7180	4	426	3	MAINTENANCE OF POOL	25,000.00	0.00	25,000.00	8,864.51	16,135.49	7,604.77
A	7180	4	427	3	POOL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
A	7181	1	100	3	TENNIS	5,300.00	0.00	5,300.00	0.00	5,300.00	0.00
A	7181	4	400	3	TENNIS SUPPLIES	400.00	0.00	400.00	0.00	400.00	0.00
A	7182	1	100	3	BOWLING	850.00	0.00	850.00	188.12	661.88	61.99
A	7182	4	400	3	BOWLING VENDOR	100.00	0.00	100.00	0.00	100.00	0.00
A	7182	4	400	3	BOWLING SUPPLIES	600.00	0.00	600.00	250.85	349.15	190.85
A	7185	4	400	3	GOLF VENDORS	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00
A	7186	1	100	3	INSTRUCTORS	900.00	0.00	900.00	0.00	900.00	0.00
A	7186	4	411	3	SPECIAL REC. CAMPS & CLINICS	0.00	0.00	0.00	237.50	(237.50)	0.00
A	7189	1	105	3	SEASONAL PARKS LABOR	6,900.00	0.00	6,900.00	599.04	6,300.96	599.04

A	7189	4	410	3	FUEL AND OIL	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
A	7189	4	425	3	MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00
A	7189	4	444	3	PARK SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A	7205	1	100	3	ARTS/THEATER/DANCE INSTRUCTO	5,000.00	0.00	5,000.00	280.80	4,719.20	280.80
A	7205	4	400	3	SUPPLIES	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
A	7310	1	100	3	BASEBALL MANAGER	3,088.00	0.00	3,088.00	1,068.93	2,019.07	356.31
A	7310	4	400	3	YOUTH EDUCATIONAL VENDOR	8,750.00	0.00	8,750.00	2,618.10	6,131.90	1,866.60
A	7310	4	400	3	YOUTH EDUCATIONAL SUPPLIES	800.00	0.00	800.00	9.45	790.55	9.45
A	7310	4	440	3	BASEBALL VENDOR UMPIRES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A	7310	4	440	3	BASEBALL SUPPLIES	20,585.00	0.00	20,585.00	4,787.99	15,797.01	3,250.87
A	7315	4	411	3	SERVICES OUTSIDE (B&G)	35,000.00	0.00	35,000.00	18,000.00	17,000.00	9,000.00
A	7315	4	412	3	BEAUTIFICATION (WF & VILLAGE)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A	7510	1	100	3	TOWN HISTORIAN	5,195.00	0.00	5,195.00	1,798.20	3,396.80	599.40
A	7510	4	401	3	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
A	7510	4	404	3	HISTORIAN EXPENSE AND TRAVEL	200.00	0.00	200.00	0.00	200.00	0.00
A	7510	4	414	3	HISTORICAL SOCIETY DONATION	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A	7550	1	100	3	INDEPENDENCE DAY	350.00	0.00	350.00	0.00	350.00	0.00
A	7550	1	101	3	REUNION WEEKEND	100.00	0.00	100.00	0.00	100.00	0.00
A	7550	1	103	3	EASTER EGG HUNT	100.00	0.00	100.00	149.40	(49.40)	149.40
A	7550	4	413	3	INDEPENDENCE DAY VENDOR	7,150.00	0.00	7,150.00	400.00	6,750.00	400.00
A	7550	4	414	3	REUNION WEEKEND SUPPLIES	450.00	0.00	450.00	0.00	450.00	0.00
A	7550	4	417	3	WINTEREST SUPPLIES	225.00	0.00	225.00	118.35	106.65	18.35
A	7550	4	418	3	EASTER EGG HUNT SUPPLIES	775.00	0.00	775.00	512.58	262.42	412.58
A	7550	4	421	3	ASCAP FEE	350.00	0.00	350.00	330.00	20.00	0.00
A	7560	4	411	3	CONCERTS VENDOR	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A	7560	4	411	3	CONCERTS SUPPLIES	250.00	0.00	250.00	0.00	250.00	0.00
A	7620	1	100	3	ADULT BASKETBALL	1,800.00	0.00	1,800.00	303.60	1,496.40	88.00
A	7620	4	400	3	ADULT BASEBALL/SOFTBALL SUPPLI	5,290.00	0.00	5,290.00	307.66	4,982.34	307.66
A	7620	4	401	3	ADULT BASKETBALL SUPPLIES	800.00	0.00	800.00	0.00	800.00	0.00
A	7989	4	400	3	FIELD TRIPS VENDOR	2,950.00	0.00	2,950.00	0.00	2,950.00	0.00
A	7989	4	401	3	STAFF TRAINING SUPPLIES	1,800.00	0.00	1,800.00	747.58	1,052.42	0.00
A	9010	8	800	3	STATE RETIREMENT	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00
A	9030	8	800	3	SOCIAL SECURITY	93,000.00	0.00	93,000.00	26,609.93	66,390.07	8,992.31
A	9040	8	800	3	WORKERS' COMPENSATION	47,000.00	0.00	47,000.00	20,061.30	26,938.70	0.00
A	9050	8	800	3	UNEMPLOYMENT INSURANCE	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
A	9055	8	800	3	DISABILITY INSURANCE	2,000.00	0.00	2,000.00	568.20	1,431.80	0.00
A	9060	8	800	3	HOSPITAL AND MEDICAL INSURANC	175,000.00	0.00	175,000.00	50,634.80	124,365.20	7,983.37
A	9061	8	800	3	HOSP. & MED. INS. RETIRED EMPL	58,000.00	0.00	58,000.00	10,039.86	47,960.14	2,547.11

A	9089	8	800	3	LONGEVITY PAY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A	9710	8	600	3	SERIAL BOND PRINCIPAL	114,000.00	0.00	114,000.00	45,000.00	69,000.00	0.00	69,000.00	0.00
A	9710	8	700	3	SERIAL BOND INTEREST	15,205.00	0.00	15,205.00	7,850.00	7,355.00	0.00	7,355.00	0.00
B	1120	8	1120	4	NONPROPERTY TAX DIST BY COUNT	(631,000.00)	0.00	(631,000.00)	(250,257.72)	(380,742.28)	(250,257.72)	(380,742.28)	(250,257.72)
B	1120	8	1170	4	FRANCHISES	(85,000.00)	0.00	(85,000.00)	0.00	(85,000.00)	0.00	(85,000.00)	0.00
B	1560	8	1561	4	FALSE ALARM FEES	(500.00)	0.00	(500.00)	(250.00)	(250.00)	(50.00)	(250.00)	(50.00)
B	1687	1	100	3	CATV PERSONAL SERVICES	750.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00
B	1687	2	200	3	CATV EQUIPMENT	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
B	1687	4	401	3	CATV OFFICE EXPENSE	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
B	2110	4	2110	4	ZONING FEES	(1,000.00)	0.00	(1,000.00)	(600.00)	(400.00)	(150.00)	(400.00)	(150.00)
B	2389	4	2401	4	INTEREST AND EARNINGS	(1,000.00)	0.00	(1,000.00)	(11.07)	(988.93)	(11.07)	(988.93)	(11.07)
B	2801	4	3001	4	STATE AID - PER CAPITA	(42,000.00)	0.00	(42,000.00)	0.00	(42,000.00)	0.00	(42,000.00)	0.00
B	3020	4	401	3	CENTRAL ALARM CONTRACT	55,560.00	0.00	55,560.00	55,560.00	0.00	55,560.00	55,560.00	0.00
B	3120	4	411	3	CONTRACTUAL SERVICES	1,496,418.00	0.00	1,496,418.00	1,496,418.00	0.00	1,496,418.00	1,496,418.00	0.00
B	3640	2	245	3	PUBLIC SAFETY EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
B	3640	4	405	3	EXPENSE AND TRAVEL	750.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00
B	3640	4	406	3	SOUTHTOWNS DISASTER PREPAREN	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00
B	4260	4	414	3	D.A.R.E. PROGRAM	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
B	5999	4	411	3	FIRE DEPARTMENTS	1,000.00	0.00	1,000.00	500.00	500.00	0.00	500.00	0.00
B	8010	1	100	3	ZONING SECRETARY	1,640.00	0.00	1,640.00	177.66	1,462.34	177.66	1,462.34	177.66
B	8010	4	403	3	PRINTING AND ADVERTISING	600.00	0.00	600.00	160.06	439.94	31.57	439.94	31.57
B	8010	4	404	3	EXPENSE AND TRAVEL	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00
B	8020	1	100	3	PLANNING SECRETARY	600.00	0.00	600.00	43.10	556.90	26.52	556.90	26.52
B	8020	4	401	3	OFFICE SUPPLIES	100.00	0.00	100.00	92.50	7.50	0.00	7.50	0.00
B	8020	4	404	3	EXPENSE AND TRAVEL	900.00	0.00	900.00	90.00	810.00	90.00	810.00	90.00
B	8020	4	409	3	OUTSIDE CONSULTANT	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
B	8090	4	400	3	STORMWATER MANAGEMENT	7,500.00	0.00	7,500.00	1,250.00	6,250.00	0.00	6,250.00	0.00
B	9030	8	800	3	SOCIAL SECURITY	600.00	0.00	600.00	16.94	583.06	15.67	583.06	15.67
CE	2401	4	2401	4	BANK INTEREST EARNED	(100.00)	0.00	(100.00)	0.00	(100.00)	0.00	(100.00)	0.00
CE	2401	4	2770	4	DIVIDEND INCOME	(1,500.00)	0.00	(1,500.00)	(401.58)	(1,098.42)	0.00	(1,098.42)	0.00
CE	8810	1	100	3	MOWING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
CE	8810	4	401	3	CONTRACTUAL - REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
CE	9030	8	800	3	SOCIAL SECURITY	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
DB	1120	8	1120	4	NON-PROPERTY TAX DIST. BY CNTY	(437,000.00)	0.00	(437,000.00)	(173,255.35)	(263,744.65)	(173,255.35)	(263,744.65)	(173,255.35)
DB	1910	4	1910	3	UNALLOCATED INSURANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
DB	2300	8	2300	4	TRANSPORTATION SERVICES	(166,000.00)	0.00	(166,000.00)	(84,297.47)	(81,702.53)	(84,297.47)	(81,702.53)	
DB	2300	8	2302	4	TRANSPORTATION SERVICES- OTHEI	(35,000.00)	0.00	(35,000.00)	(8,598.11)	(26,401.89)	(8,598.11)	(26,401.89)	
DB	2300	8	2389	4	MISC REVENUE--SCHOOL	0.00	0.00	0.00	(2,694.16)	2,694.16	(396.20)	2,694.16	(396.20)

DB	2401	8	2401	4	INTEREST AND EARNINGS	(2,000.00)	0.00	(2,000.00)	(2.31)	(1,997.69)	0.00
DB	2665	8	2665	4	SALE OF EQUIPMENT	(12,000.00)	0.00	(12,000.00)	(2,168.03)	(9,831.97)	(603.03)
DB	2665	8	2770	4	OTHER UNCLASSIFIED	0.00	0.00	0.00	(13.88)	13.88	0.00
DB	3005	8	3501	4	STATE AID - CHIPS	(65,000.00)	0.00	(65,000.00)	0.00	(65,000.00)	0.00
DB	3989	4	400	3	MISCELLANEOUS PERSONAL GEAR	2,500.00	0.00	2,500.00	2,233.66	266.34	103.86
DB	5110	1	100	3	WAGES	120,250.00	0.00	120,250.00	27,343.23	92,906.77	27,343.23
DB	5110	1	109	3	MEDICAL INSURANCE REIMBURSEM	1,950.00	0.00	1,950.00	990.00	960.00	330.00
DB	5110	1	140	3	OVERTIME	2,000.00	0.00	2,000.00	269.43	1,730.57	269.43
DB	5110	1	141	3	PART-TIMERS (3)	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
DB	5110	4	410	3	FUEL AND OIL	56,000.00	0.00	56,000.00	35,408.69	20,591.31	9,140.85
DB	5110	4	410	3	FUEL TO OTHER AGENCIES	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
DB	5110	4	413	3	OPERATED RENTAL EQUIPMENT	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
DB	5110	4	433	3	MATERIALS AND SUPPLIES	90,000.00	0.00	90,000.00	11,872.00	78,128.00	1,793.36
DB	5112	1	100	3	PERSONAL SERVICES	34,350.00	0.00	34,350.00	0.00	34,350.00	0.00
DB	5112	4	433	3	MATERIALS AND SUPPLIES	105,000.00	0.00	105,000.00	4,239.36	100,760.64	4,239.36
DB	5130	1	100	3	PERSONAL SERVICES	28,000.00	0.00	28,000.00	3,088.00	24,912.00	3,088.00
DB	5130	1	101	3	REPAIR AND MAINTENANCE STIPEN	750.00	0.00	750.00	259.65	490.35	86.55
DB	5130	2	217	3	BASKET TRUCK-EQUIPMENT	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
DB	5130	4	420	3	MOBILE RADIO SVC CONTRACT	500.00	0.00	500.00	61.50	438.50	61.50
DB	5130	4	432	3	MATERIALS AND SUPPLIES	20,000.00	0.00	20,000.00	7,440.70	12,559.30	2,607.40
DB	5140	1	100	3	PERSONAL SERVICES	64,200.00	0.00	64,200.00	2,874.72	61,325.28	2,258.88
DB	5140	1	141	3	PART TIME HELP	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
DB	5140	4	401	3	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	303.13	2,696.87	197.92
DB	5142	1	100	3	WAGES	74,450.00	0.00	74,450.00	57,688.92	16,761.08	8,193.93
DB	5142	1	140	3	OVERTIME	10,000.00	0.00	10,000.00	10,595.94	(595.94)	1,497.40
DB	5142	4	449	3	MATERIALS AND SUPPLIES	45,000.00	0.00	45,000.00	43,712.09	1,287.91	8,115.76
DB	5148	1	100	3	WAGES	74,450.00	0.00	74,450.00	57,688.86	16,761.14	8,193.92
DB	5148	1	140	3	OVERTIME	10,000.00	0.00	10,000.00	10,595.88	(595.88)	1,497.38
DB	5148	4	449	3	MATERIALS AND SUPPLIES	45,000.00	0.00	45,000.00	46,752.97	(1,752.97)	8,285.37
DB	5999	4	800	3	STATE RETIREMENT	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
DB	9030	8	800	3	SOCIAL SECURITY	39,000.00	0.00	39,000.00	12,873.89	26,126.11	3,956.30
DB	9040	8	800	3	WORKERS' COMPENSATION	86,000.00	0.00	86,000.00	37,256.70	48,743.30	0.00
DB	9055	8	800	3	DISABILITY INSURANCE	1,000.00	0.00	1,000.00	210.60	789.40	0.00
DB	9060	8	800	3	HOSPITAL AND MEDICAL INSURANC	100,000.00	0.00	100,000.00	30,447.57	69,552.43	5,037.20
DB	9061	8	800	3	HOSP. & MED. INS. RETIRED EMPPL	20,000.00	0.00	20,000.00	5,925.60	14,074.40	1,069.04
DB	9089	8	800	3	LONGEVITY PAY	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00
DB	9199	8	600	3	SERIAL BOND PRINCIPAL	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
DB	9710	8	700	3	SERIAL BOND INTEREST	15,469.00	0.00	15,469.00	7,734.38	7,734.62	0.00

DB	9730	8	600	3	BAN PRINCIPAL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
DB	9730	8	700	3	BAN INTEREST	1,933.00	0.00	1,933.00	0.00	1,933.00	0.00	1,933.00	0.00	0.00
ER	1420	4	1420	3	LEGAL AND BROKER EXPENSES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
ER	1420	4	1621	3	BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER	1621	1	101	3	PAYROLL	67,980.00	0.00	67,980.00	23,647.85	44,332.15	7,774.70	44,332.15	7,774.70	0.00
ER	1621	1	102	3	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER	1621	1	140	3	OPERATION OF BLDGS OVER TIME	3,000.00	0.00	3,000.00	1,381.96	1,618.04	268.01	1,618.04	268.01	0.00
ER	1621	4	401	3	OFFICE EXPENSE	500.00	0.00	500.00	49.47	450.53	0.00	450.53	0.00	0.00
ER	1621	4	406	3	TELEPHONE	1,000.00	0.00	1,000.00	220.26	779.74	73.42	779.74	73.42	0.00
ER	1621	4	413	3	CUSTODIAN	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	1,000.00	500.00	0.00
ER	1621	4	414	3	LIGHT, HEAT, POWER AND WATER	130,000.00	0.00	130,000.00	49,532.06	80,467.94	11,725.47	80,467.94	11,725.47	0.00
ER	1621	4	420	3	MAINTENANCE CONTRACT	51,000.00	0.00	51,000.00	8,592.50	42,407.50	1,589.35	42,407.50	1,589.35	0.00
ER	1621	4	422	3	BUILDINGS AND GROUNDS R&M	85,268.00	0.00	85,268.00	9,023.03	76,244.97	2,067.66	76,244.97	2,067.66	0.00
ER	1621	4	439	3	JANITORIAL SUPPLIES	13,000.00	0.00	13,000.00	2,269.87	10,730.13	540.02	10,730.13	540.02	0.00
ER	1950	4	1950	3	TAXES AND ASSESSMENT ON PROPE	27,000.00	0.00	27,000.00	10,281.19	16,718.81	0.00	16,718.81	0.00	0.00
ER	1950	4	2401	4	INTEREST	(500.00)	0.00	(500.00)	(116.01)	(383.99)	(27.27)	(383.99)	(27.27)	0.00
ER	1950	4	2410	4	RENT GLEED	(621,498.00)	0.00	(621,498.00)	(194,688.05)	(426,809.95)	(52,050.10)	(426,809.95)	(52,050.10)	0.00
ER	1950	4	2440	4	AUDITORIUM RENT	(100.00)	0.00	(100.00)	0.00	(100.00)	0.00	(100.00)	0.00	0.00
ER	1950	4	2770	4	OTHER UNCLASSIFIED REV.	0.00	0.00	0.00	(75.00)	75.00	0.00	75.00	0.00	0.00
ER	9010	4	9010	3	STATE RETIREMENT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
ER	9030	8	800	3	SOCIAL SECURITY	6,000.00	0.00	6,000.00	1,861.40	4,138.60	594.68	4,138.60	594.68	0.00
ER	9710	8	600	3	BAN PRINCIPAL	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00	0.00
ER	9710	8	700	3	BAN INTEREST	42,350.00	0.00	42,350.00	0.00	42,350.00	0.00	42,350.00	0.00	0.00
H2	1420	8	1440	3	ENGINEERING & PLANNING	0.00	0.00	0.00	3,803.75	(3,803.75)	3,803.75	3,803.75	3,803.75	0.00
H2	1420	8	2401	4	INTEREST EARNINGS	0.00	0.00	0.00	(49.62)	49.62	(10.19)	(49.62)	49.62	0.00
H3	2401	2	2706	4	GRANTS FROM LOCAL GOVERNMENT	0.00	0.00	0.00	(7,161.00)	7,161.00	0.00	(7,161.00)	7,161.00	0.00
H3	7497	2	200	3	ROOF CAPITAL OUTLAY	0.00	0.00	0.00	8,434.85	(8,434.85)	0.00	8,434.85	(8,434.85)	0.00
H7	2401	2	3960	4	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	(4,124.00)	4,124.00	0.00	(4,124.00)	4,124.00	0.00
H7	9901	2	9901	3	INTERFUND TRANSFER	0.00	0.00	0.00	7,415.14	(7,415.14)	0.00	7,415.14	(7,415.14)	0.00
H8	7110	4	444	3	DIAMOND PROJECT SUPPLIES	0.00	0.00	0.00	678.32	(678.32)	12.22	678.32	(678.32)	0.00
HB	1950	4	400	3	TAXES/ASSESSMENT ON PROPERTY	0.00	0.00	0.00	1,383.41	(1,383.41)	0.00	1,383.41	(1,383.41)	0.00
HB	2401	4	2401	4	INTEREST & EARNINGS	0.00	0.00	0.00	(1.00)	1.00	0.00	(1.00)	1.00	0.00
IB	2401	4	2401	4	INTEREST EARNINGS	0.00	0.00	0.00	(3.82)	3.82	(1.26)	(3.82)	3.82	0.00
L3	1001	2	2401	4	INTEREST AND EARNINGS	(100.00)	0.00	(100.00)	(11.70)	(88.30)	(2.31)	(100.00)	(88.30)	0.00
L3	5182	4	401	3	CONTRACTS	8,000.00	0.00	8,000.00	3,626.75	4,373.25	1,388.55	4,373.25	1,388.55	0.00
L4	1001	4	2401	4	INTEREST AND EARNINGS	(100.00)	0.00	(100.00)	(8.96)	(91.04)	(1.80)	(100.00)	(91.04)	0.00
L4	5182	4	401	3	CONTRACTS	5,000.00	0.00	5,000.00	2,094.52	2,905.48	842.13	2,905.48	842.13	0.00
S3	1930	8	2690	4	OTHER COMPENSATION (ECSA)	(52,930.00)	0.00	(52,930.00)	0.00	(52,930.00)	0.00	(52,930.00)	0.00	0.00

S3	9710	8	600	3 BOND PRINCIPAL	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
S3	9710	8	700	3 BOND INTEREST	22,930.00	0.00	22,930.00	0.00	22,930.00	0.00	22,930.00	0.00
S5	1001	8	2401	4 INTEREST & EARNINGS	0.00	0.00	0.00	(9.42)	9.42	(1.97)		
S5	8120	4	402	3 REPAIRS	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00		
SF	1001	4	1958	3 TAX CANCELLATIONS & REFUNDS	256.00	0.00	256.00	255.48	0.52	0.00		
SF	1001	4	2401	4 INTEREST EARNINGS	(200.00)	0.00	(200.00)	(19.50)	(180.50)	0.00		
SF	3411	4	401	3 VILLAGE OF EAST AURORA	219,767.00	0.00	219,767.00	219,767.00	0.00	219,767.00		
SF	3420	4	401	3 HYDRANT RENTALS	3,500.00	0.00	3,500.00	744.51	2,755.49	248.17		
SG	1001	4	1001	4 REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00		
SG	1001	4	1958	3 TAX CANCELLATIONS & REFUNDS	0.00	0.00	0.00	180.03	(180.03)	0.00		
SG	1001	4	2130	4 REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00	(1,027.12)	1,027.12	(480.03)		
SG	1001	4	2401	4 INTEREST EARNINGS	(500.00)	0.00	(500.00)	0.00	(500.00)	0.00		
SG	8160	4	401	3 GARBAGE CONTRACTUAL BFI	553,000.00	0.00	553,000.00	137,592.30	415,407.70	45,864.10		
SR	1001	4	2130	4 REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00	(147.00)	147.00	(14.00)		
SR	1001	4	2401	4 INTEREST AND EARNINGS	(250.00)	0.00	(250.00)	(6.11)	(243.89)	(0.86)		
SR	1001	4	2651	4 SALE OF REFUSE FOR RECYCLING	(1,000.00)	0.00	(1,000.00)	(428.11)	(571.89)	0.00		
SR	8189	1	100	3 RUBBISH NON-CONT. HIGHWAY DEI	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00		
SR	8189	2	200	3 HIGHWAY RUBBISH EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00		
SR	8189	4	401	3 RECYCLING SERVICES	7,000.00	0.00	7,000.00	8,325.00	(1,325.00)	8,325.00		
SR	8189	4	402	3 ADVERTISING	600.00	0.00	600.00	0.00	600.00	0.00		
SR	9030	8	800	3 SOCIAL SECURITY	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00		
W2	1989	8	2140	4 METERED WATER SALES	(60,000.00)	0.00	(60,000.00)	(19,208.73)	(40,791.27)	(19,208.73)		
W2	2140	8	1	4 CAPITAL SURCHARGE	(22,300.00)	0.00	(22,300.00)	0.00	(22,300.00)	0.00		
W2	2140	8	2148	4 INTEREST & PENALTIES WATER RNT	(462.00)	0.00	(462.00)	(192.01)	(269.99)	(192.01)		
W2	8310	1	103	3 WATER DIRECTOR - PAYROLL	1,750.00	0.00	1,750.00	600.21	1,149.79	200.07		
W2	8310	1	104	3 WATER ENGINEER - PAYROLL	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00		
W2	8310	4	401	3 OFFICE SUP.,POSTAGE,NOTICES ET	200.00	0.00	200.00	182.27	17.73	0.00		
W2	8310	4	403	3 GENERAL - INTERFUND	0.00	0.00	0.00	90.98	(90.98)	0.00		
W2	8310	4	404	3 TRAVEL & EXPENSE	343.00	0.00	343.00	103.70	239.30	103.70		
W2	8320	4	401	3 SOURCE SUPPLY PWR & PUMPING	66,000.00	0.00	66,000.00	15,039.64	50,960.36	7,502.20		
W2	8340	1	102	3 HIGHWAY PAYROLL	6,518.00	0.00	6,518.00	854.38	5,663.62	340.84		
W2	8340	4	401	3 REPAIRS	5,300.00	0.00	5,300.00	356.33	4,943.67	0.00		
W2	8350	4	400	3 CWS - COLIFORM TESTING	130.00	0.00	130.00	385.57	(255.57)	10.71		
W2	9030	8	800	3 SOCIAL SECURITY	771.00	0.00	771.00	107.78	663.22	40.07		
W6	1989	4	2140	4 METERED WATER SALES	(2,200.00)	0.00	(2,200.00)	(398.65)	(1,801.35)	(398.65)		
W6	1989	4	2148	4 INTEREST & PENALTIES WATER RNT	(40.00)	0.00	(40.00)	(10.86)	(29.14)	(10.86)		
W6	1989	4	2401	4 INTEREST AND EARNINGS	(100.00)	0.00	(100.00)	(12.42)	(87.58)	(2.56)		
W6	3410	4	400	3 FIRE HYDRANT RENTAL FEES	4,503.00	0.00	4,503.00	1,093.44	3,409.56	364.48		

W6	8310	1	103	3 WATER DIRECTOR - PAYROLL	47.00	0.00	47.00	17.64	29.36	5.88
W6	8310	1	104	3 WATER ENGINEER - PAYROLL	47.00	0.00	47.00	0.00	47.00	0.00
W6	8310	4	401	3 OFFICE SUP.,POSTAGE,NOTICES ET	40.00	0.00	40.00	5.17	34.83	0.00
W6	8310	4	404	3 TRAVEL & EXPENSE	9.00	0.00	9.00	3.05	5.95	3.05
W6	8320	4	401	3 SOURCE SUPPLY PWR & PUMPING	2,500.00	0.00	2,500.00	422.49	2,077.51	65.65
W6	8340	1	102	3 HIGHWAY - PAYROLL	193.00	0.00	193.00	32.13	160.87	9.65
W6	8340	4	406	3 FACILITY CHARGE (VEA & WD18)	12,847.00	0.00	12,847.00	0.00	12,847.00	0.00
W6	8400	4	407	3 FUND BALANCE EDIFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00
W6	9030	8	800	3 SOCIAL SECURITY	21.00	0.00	21.00	3.72	17.28	1.18
W6	9960	8	900	3 CAPITAL RESERVE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
W7	1989	8	2140	4 METERED WATER SALES	(7,500.00)	0.00	(7,500.00)	(1,406.10)	(6,093.90)	(1,406.10)
W7	1989	8	2148	4 INTEREST & PENALTIES WTR RENTS	0.00	0.00	0.00	(20.65)	20.65	(20.65)
W7	1989	8	2401	4 INTEREST AND EARNINGS	(50.00)	0.00	(50.00)	(3.80)	(46.20)	(0.85)
W7	8310	1	103	3 WATER DIRECTOR	102.00	0.00	102.00	35.28	66.72	11.76
W7	8310	1	104	3 WATER ENGINEER - PAYROLL	102.00	0.00	102.00	0.00	102.00	0.00
W7	8310	4	401	3 OFFICE SUP.,POSTAGE,NOTICES ET	50.00	0.00	50.00	10.34	39.66	0.00
W7	8310	4	404	3 TRAVEL & EXPENSE	20.00	0.00	20.00	6.10	13.90	6.10
W7	8320	4	401	3 SOURCE SUPPLY PWR & PUMPING	6,500.00	0.00	6,500.00	816.08	5,683.92	128.84
W7	8320	4	402	3 UTILITIES	800.00	0.00	800.00	213.86	586.14	120.27
W7	8340	1	102	3 HIGHWAY - PAYROLL	388.00	0.00	388.00	77.09	310.91	9.65
W7	8340	4	401	3 REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00
W7	9030	8	800	3 SOCIAL SECURITY	45.00	0.00	45.00	8.27	36.73	1.57
W8	1001	8	2401	4 INTEREST AND EARNINGS	(100.00)	0.00	(100.00)	(14.10)	(85.90)	(2.94)
W8	3410	4	400	3 FIRE HYDRANT RENTAL FEES	966.00	0.00	966.00	241.20	724.80	80.40
W8	9960	8	900	3 CAPITAL RESERVE	2,450.00	0.00	2,450.00	0.00	2,450.00	0.00
W9	1001	8	2401	4 INTEREST AND EARNINGS	(50.00)	0.00	(50.00)	(9.35)	(40.65)	(1.95)
W9	1001	8	2701	4 REFUNDS OF PRIOR YRS EXPENDITU	0.00	0.00	0.00	0.00	0.00	0.00
W9	3410	4	400	3 FIRE HYDRAT RENTAL FEES	966.00	0.00	966.00	241.20	724.80	80.40
W9	8310	4	401	3 OFFICE SUP.,POSTAGE, NOTICES E	40.00	0.00	40.00	0.00	40.00	0.00
W9	9960	8	900	3 CAPITAL RESERVE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
WA	1001	8	2401	4 INTEREST AND EARNINGS	(100.00)	0.00	(100.00)	(21.37)	(78.63)	(4.36)
WA	3410	4	400	3 FIRE HYDRANT RENTAL FEES	11,827.00	0.00	11,827.00	2,969.49	8,857.51	989.83
WA	8310	4	401	3 OFFICE SUP.,POSTAGE,NOTICES ET	40.00	0.00	40.00	0.00	40.00	0.00
WA	9710	8	700	3 BOND INTEREST	0.00	0.00	0.00	620.00	(620.00)	0.00
WA	9960	8	900	3 CAPITAL RESERVE	8,100.00	0.00	8,100.00	0.00	8,100.00	0.00
WB	1989	8	2140	4 METERED WATER SALES	(17,810.00)	0.00	(17,810.00)	(3,498.30)	(14,311.70)	(3,498.30)
WB	1989	8	2148	4 INTEREST & PENALTIES WTR RNTS	0.00	0.00	0.00	(39.33)	39.33	(39.33)
WB	8310	1	103	3 WATER DIRECTOR	235.00	0.00	235.00	88.29	146.71	29.43

WB	8310	1	104	3 WATER ENGINEER - PAYROLL	235.00	0.00	235.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WB	8310	4	401	3 OFFICE SUP.,POSTAGE, NOTICES E	50.00	0.00	50.00	25.85	24.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WB	8310	4	402	3 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WB	8310	4	404	3 TRAVEL & EXEPNSE	46.00	0.00	46.00	15.25	30.75	15.25	30.75	15.25	30.75	15.25	30.75	15.25	30.75	15.25	30.75
WB	8320	4	401	3 SOURCE SUPPLY PWR & PUMPING	14,000.00	0.00	14,000.00	1,904.21	12,095.79	300.62	300.62	1,904.21	12,095.79	300.62	300.62	1,904.21	12,095.79	300.62	300.62
WB	8320	4	402	3 UTILITIES	1,800.00	0.00	1,800.00	599.54	1,200.46	300.70	300.70	599.54	1,200.46	300.70	300.70	599.54	1,200.46	300.70	300.70
WB	8340	1	102	3 HIGHWAY - PAYROLL	969.00	0.00	969.00	0.00	969.00	0.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00	0.00	0.00
WB	8340	4	401	3 REPAIRS	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
WB	9030	8	800	3 SOCIAL SECURITY	75.00	0.00	75.00	6.57	68.43	2.19	2.19	6.57	68.43	2.19	2.19	6.57	68.43	2.19	2.19
WC	1001	8	2140	4 METERED WATER SALES	(7,500.00)	0.00	(7,500.00)	(1,704.78)	(5,795.22)	(1,704.78)	(1,704.78)	(5,795.22)	(1,704.78)	(1,704.78)	(5,795.22)	(1,704.78)	(1,704.78)	(1,704.78)	(1,704.78)
WC	1001	8	2148	4 INTEREST & PENALTIES WTR RNTS	(30.00)	0.00	(30.00)	(35.64)	5.64	(35.64)	(35.64)	5.64	(35.64)	(35.64)	5.64	(35.64)	(35.64)	(35.64)	(35.64)
WC	1001	8	2401	4 INTEREST AND EARNINGS	(50.00)	0.00	(50.00)	(9.34)	(40.66)	(1.96)	(1.96)	(9.34)	(40.66)	(1.96)	(1.96)	(9.34)	(40.66)	(1.96)	(1.96)
WC	8310	1	103	3 WATER DIRECTOR	212.00	0.00	212.00	70.65	141.35	23.55	23.55	70.65	141.35	23.55	23.55	70.65	141.35	23.55	23.55
WC	8310	1	104	3 WATER ENGINEER - PAYROLL	212.00	0.00	212.00	0.00	212.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00
WC	8310	4	401	3 OFFICE SUP.,POSTAGE, NOTICES E	100.00	0.00	100.00	22.04	77.96	0.00	0.00	22.04	77.96	0.00	0.00	22.04	77.96	0.00	0.00
WC	8310	4	404	3 TRAVEL & EXPENSE	42.00	0.00	42.00	12.20	29.80	12.20	12.20	29.80	12.20	29.80	12.20	29.80	12.20	29.80	12.20
WC	8320	4	401	3 SOURCE SUPPLY PWR & PUMPING	8,300.00	0.00	8,300.00	1,623.48	6,676.52	734.83	734.83	1,623.48	6,676.52	734.83	734.83	1,623.48	6,676.52	734.83	734.83
WC	8340	1	102	3 HIGHWAY PAYROLL	775.00	0.00	775.00	86.74	688.26	19.30	19.30	86.74	688.26	19.30	19.30	86.74	688.26	19.30	19.30
WC	8340	4	401	3 REPAIRS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
WC	9030	8	800	3 SOCIAL SECURITY	93.00	0.00	93.00	11.72	81.28	3.08	3.08	11.72	81.28	3.08	3.08	11.72	81.28	3.08	3.08
WC	9960	8	900	3 CAPITAL RESERVE	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
WD	1989	8	1989	3 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WD	1989	8	2140	4 METERED WATER SALES	(6,000.00)	0.00	(6,000.00)	(1,321.43)	(4,678.57)	(1,321.43)	(1,321.43)	(4,678.57)	(1,321.43)	(1,321.43)	(4,678.57)	(1,321.43)	(1,321.43)	(1,321.43)	(1,321.43)
WD	1989	8	2148	4 INTEREST & PENALTIES WTR RNTS	0.00	0.00	0.00	(2.71)	2.71	(2.71)	(2.71)	2.71	(2.71)	(2.71)	2.71	(2.71)	(2.71)	(2.71)	(2.71)
WD	1989	8	2401	4 INTEREST AND EARNINGS	0.00	0.00	0.00	(4.83)	4.83	(1.02)	(1.02)	(4.83)	4.83	(1.02)	(1.02)	(4.83)	4.83	(1.02)	(1.02)
WD	8310	1	103	3 WATER DIRECTOR PAYROLL	173.00	0.00	173.00	52.92	120.08	17.64	17.64	52.92	120.08	17.64	17.64	52.92	120.08	17.64	17.64
WD	8310	1	104	3 WATER ENGINEER - PAYROLL	173.00	0.00	173.00	0.00	173.00	0.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00	0.00	0.00
WD	8310	4	401	3 OFFICE SUP.,POSTAGE, NOTICES E	50.00	0.00	50.00	16.87	33.13	0.00	0.00	16.87	33.13	0.00	0.00	16.87	33.13	0.00	0.00
WD	8310	4	404	3 TRAVEL & EXPENSE	34.00	0.00	34.00	9.15	24.85	9.15	9.15	24.85	9.15	24.85	9.15	24.85	9.15	24.85	9.15
WD	8310	4	405	3 PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WD	8320	4	401	3 SOURCE SUPPLY PWR & PUMPING	5,200.00	0.00	5,200.00	1,280.09	3,919.91	638.54	638.54	1,280.09	3,919.91	638.54	638.54	1,280.09	3,919.91	638.54	638.54
WD	8340	1	102	3 HIGHWAY PAYROLL	580.00	0.00	580.00	32.13	547.87	9.65	9.65	32.13	547.87	9.65	9.65	32.13	547.87	9.65	9.65
WD	8340	4	401	3 REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
WD	9030	8	800	3 SOCIAL SECURITY	76.00	0.00	76.00	6.41	69.59	2.05	2.05	6.41	69.59	2.05	2.05	6.41	69.59	2.05	2.05
WE	1001	8	2140	4 SALE OF WATER	(1,900.00)	0.00	(1,900.00)	(419.84)	(1,480.16)	(419.84)	(419.84)	(1,480.16)	(419.84)	(419.84)	(1,480.16)	(419.84)	(419.84)	(419.84)	(419.84)
WE	1001	8	2144	4 SALE & INST. OF METERS & SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WE	1001	8	2148	4 INTEREST & PENALTIES	(50.00)	0.00	(50.00)	(12.21)	(37.79)	(12.21)	(12.21)	(37.79)	(12.21)	(12.21)	(37.79)	(12.21)	(12.21)	(12.21)	(12.21)
WE	1001	8	2401	4 INTEREST	(150.00)	0.00	(150.00)	(25.84)	(124.16)	(5.40)	(5.40)	(25.84)	(124.16)	(5.40)	(5.40)	(25.84)	(124.16)	(5.40)	(5.40)

WE	3410	4	400	3 FIRE HYDRANT RENTAL FEES	2,093.00	0.00	2,093.00	517.77	1,575.23	172.59
WE	8310	1	103	3 WATER DIRECTOR PAYROLL	79.00	0.00	79.00	35.28	43.72	11.76
WE	8310	1	104	3 WATER ENGINEER - PAYROLL	79.00	0.00	79.00	0.00	79.00	0.00
WE	8310	4	401	3 OFFICE SUPPLIES	25.00	0.00	25.00	9.66	15.34	0.00
WE	8310	4	404	3 TRAVEL & EXPENSE	15.00	0.00	15.00	6.10	8.90	6.10
WE	8320	4	401	3 SOURCE OF SUPPLY PWR & PUMPIN	1,900.00	0.00	1,900.00	201.76	1,698.24	36.66
WE	8340	1	102	3 HIGHWAY - PAYROLL	388.00	0.00	388.00	46.61	341.39	9.65
WE	8340	4	401	3 REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00
WE	9030	8	800	3 SOCIAL SECURITY	35.00	0.00	35.00	6.08	28.92	1.58
WE	9960	8	900	3 CAPITAL RESERVE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
WF	3410	4	400	3 FIRE HYDRANT RENTAL FEES	161.00	0.00	161.00	36.99	124.01	12.33
WF	8340	4	400	3 TRANSMISSION & DISTRIBUTION	120.00	0.00	120.00	0.00	120.00	0.00
WH	1001	8	2140	4 METERED WATER SALES	(900.00)	0.00	(900.00)	(244.28)	(655.72)	(244.28)
WH	1001	8	2144	4 SALE/INSTAL.METERS/SRV.CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
WH	1001	8	2148	4 INTEREST AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
WH	1001	8	2401	4 INTEREST AND EARNINGS	(300.00)	0.00	(300.00)	(55.55)	(244.45)	(9.90)
WH	3410	4	400	3 FIRE HYDRANT RENTAL FEES	6,440.00	0.00	6,440.00	1,608.00	4,832.00	536.00
WH	8310	1	103	3 WATER DIRECTOR PAYROLL	47.00	0.00	47.00	17.64	29.36	5.88
WH	8310	1	104	3 WATER ENGINEER - PAYROLL	47.00	0.00	47.00	0.00	47.00	0.00
WH	8310	4	401	3 POSTAGE	40.00	0.00	40.00	5.17	34.83	0.00
WH	8310	4	403	3 PAY TOWN OF ORCHARD PARK	0.00	0.00	0.00	0.00	0.00	0.00
WH	8310	4	404	3 TRAVEL & EXPENSE	9.00	0.00	9.00	3.05	5.95	3.05
WH	8320	4	401	3 SOURCE OF SUPPLY PWR & PMP	1,000.00	0.00	1,000.00	86.76	913.24	0.00
WH	8340	1	102	3 HIGHWAY PAYROLL	193.00	0.00	193.00	46.61	146.39	9.65
WH	8340	4	401	3 REPAIRS	200.00	0.00	200.00	0.00	200.00	0.00
WH	9030	8	800	3 SOCIAL SECURITY	21.00	0.00	21.00	4.89	16.11	1.17
WH	9710	8	600	3 BOND PRINCIPAL	15,900.00	0.00	15,900.00	15,900.00	0.00	0.00
WH	9710	8	700	3 BOND INTEREST	30,011.00	0.00	30,011.00	15,194.06	14,816.94	0.00
WH	9960	8	900	3 CAPITAL RESERVE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
WJ	1001	8	2401	4 INTEREST & EARNINGS	(100.00)	0.00	(100.00)	(9.57)	(90.43)	(1.80)
WJ	3410	4	400	3 FIRE HYDRANT RENTAL FEES	483.00	0.00	483.00	110.94	372.06	36.98
WJ	8310	4	401	3 OFFICE SUPPLY/NOTICES/POSTAGE	30.00	0.00	30.00	0.00	30.00	0.00
WJ	9710	4	600	3 BOND PRINCIPAL	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
WJ	9710	4	700	3 BOND INTEREST	3,646.00	0.00	3,646.00	1,845.37	1,800.63	0.00
WJ	9960	4	900	3 CAPITAL RESERVE	500.00	0.00	500.00	0.00	500.00	0.00
WK	1001	4	2401	4 INTEREST AND EARNINGS	(200.00)	0.00	(200.00)	(32.43)	(167.57)	(6.55)
WK	3410	4	400	3 FIRE HYDRANT RENTAL FEES	4,508.00	0.00	4,508.00	1,120.77	3,387.23	373.59
WK	8310	4	401	3 OFFICE SUPPLY/NOTICES/POSTAGE	250.00	0.00	250.00	0.00	250.00	0.00

WK	8340	4	401	3 REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00
WK	8340	4	406	3 FACILITY CHARGE (VEA & WD18)	5,606.00	0.00	5,606.00	0.00	5,606.00	0.00
WK	9710	8	600	3 BOND PRINCIPAL	10,700.00	0.00	10,700.00	0.00	10,700.00	0.00
WK	9710	8	700	3 BOND INTEREST	15,709.00	0.00	15,709.00	7,854.12	7,854.88	0.00
WL	1001	8	2140	4 METERED WATER SALES	(18,000.00)	0.00	(18,000.00)	(4,041.86)	(13,958.14)	(4,041.86)
WL	1001	8	2141	4 OUT OF DIST. WATER CUSTOMERS	(2,200.00)	0.00	(2,200.00)	(1,881.11)	(318.89)	0.00
WL	1001	8	2148	4 INTEREST AND PENALTIES	(160.00)	0.00	(160.00)	(64.97)	(95.03)	(64.97)
WL	1001	8	2401	4 INTEREST & EARNINGS	(100.00)	0.00	(100.00)	(18.56)	(81.44)	(3.76)
WL	8310	1	103	3 WATER DIRECTOR - PAYROLL	565.00	0.00	565.00	194.22	370.78	64.74
WL	8310	1	104	3 WATER ENGINEER - PAYROLL	565.00	0.00	565.00	0.00	565.00	0.00
WL	8310	4	401	3 OFFICE SUPPLY/NOTICES/POSTAGE	150.00	0.00	150.00	59.59	90.41	0.00
WL	8310	4	404	3 TRAVEL & EXPENSE	111.00	0.00	111.00	33.55	77.45	33.55
WL	8320	4	401	3 SOURCE SUPPLY POWER & PUMPIN.	15,000.00	0.00	15,000.00	3,104.30	11,895.70	1,548.51
WL	8340	1	102	3 HIGHWAY - PAYROLL	2,132.00	0.00	2,132.00	894.09	1,237.91	331.19
WL	8340	4	401	3 REPAIRS	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
WL	8350	4	400	3 CWS - COLIFORM TESTING	130.00	0.00	130.00	385.57	(255.57)	10.71
WL	9030	8	800	3 SOCIAL SECURITY	248.00	0.00	248.00	80.19	167.81	29.32
WL	9710	8	600	3 BOND PRINCIPAL	8,600.00	0.00	8,600.00	0.00	8,600.00	0.00
WL	9710	8	700	3 BOND INTEREST	16,359.00	0.00	16,359.00	8,179.50	8,179.50	0.00
WL	9960	8	900	3 CAPITAL RESERVE	750.00	0.00	750.00	0.00	750.00	0.00
WM	1001	8	2140	4 METERED WATER SALES	(38,000.00)	0.00	(38,000.00)	(8,687.10)	(29,312.90)	(8,687.10)
WM	1001	8	2148	4 INTEREST AND PENALTIES	(250.00)	0.00	(250.00)	(114.78)	(135.22)	(114.78)
WM	1001	8	2401	4 INTEREST & EARNINGS	(300.00)	0.00	(300.00)	(41.58)	(258.42)	(5.42)
WM	8310	1	103	3 WATER DIRECTOR PAYROLL	683.00	0.00	683.00	229.50	453.50	76.50
WM	8310	1	104	3 WATER ENGINEER - PAYROLL	683.00	0.00	683.00	0.00	683.00	0.00
WM	8310	4	401	3 OFFICE SUPPLY/NOTICES/POSTAGE	100.00	0.00	100.00	70.61	29.39	0.00
WM	8310	4	404	3 TRAVEL & EXPENSE	134.00	0.00	134.00	69.65	64.35	39.65
WM	8320	4	401	3 SOURCE SUPPLY POWER & PUMPIN.	27,000.00	0.00	27,000.00	5,848.66	21,151.34	923.34
WM	8320	4	402	3 UTILITIES	5,000.00	0.00	5,000.00	1,624.73	3,375.27	801.88
WM	8340	1	102	3 PAYROLL - HIGHWAY	2,522.00	0.00	2,522.00	257.39	2,264.61	0.00
WM	8340	4	401	3 REPAIRS	1,000.00	0.00	1,000.00	1,425.33	(425.33)	0.00
WM	9030	8	800	3 SOCIAL SECURITY	300.00	0.00	300.00	36.14	263.86	5.67
WM	9789	8	600	3 EFC LOAN PRINCIPAL 20 YRS	63,250.00	0.00	63,250.00	63,250.00	0.00	63,250.00
WN	3410	4	400	3 FIRE HYDRANT RENTAL FEES	1,608.00	0.00	1,608.00	402.00	1,206.00	134.00
WN	9710	4	600	3 BOND PRINCIPAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
WN	9710	4	700	3 BOND INTEREST	2,275.00	0.00	2,275.00	0.00	2,275.00	0.00
WN	9960	4	900	3 CAPITAL RESERVE	700.00	0.00	700.00	0.00	700.00	0.00
WO	1001	4	2401	4 INTEREST AND EARNINGS	(100.00)	0.00	(100.00)	(14.80)	(85.20)	(2.95)

WO	3410	4	400	3 FIRE HYDRANT RENTAL FEES	2,093.00	0.00	2,093.00	519.39	1,573.61	173.13
WO	8310	4	401	3 OFFICE SUPPLY/NOTICES/POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00
WO	8340	4	406	3 FACILITY CHARGE (VEA & WD18)	1,811.00	0.00	1,811.00	0.00	1,811.00	0.00
WO	9710	8	600	3 BOND PRINCIPAL	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
WO	9710	8	700	3 BOND INTEREST	10,735.00	0.00	10,735.00	5,367.50	5,367.50	0.00
WO	9960	8	900	3 CAPITAL RESERVE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
WP	1001	8	2401	4 INTEREST & EARNINGS	(150.00)	0.00	(150.00)	(12.93)	(137.07)	(2.67)
WP	3410	4	400	3 FIRE HYDRANT RENTAL FEES	4,020.00	0.00	4,020.00	1,005.00	3,015.00	335.00
WP	8310	4	401	3 OFFICE SUPPLIES & NOTICES/POST	75.00	0.00	75.00	0.00	75.00	0.00
WP	8340	4	406	3 FACILITY CHARGE (VEA & WD18)	3,267.00	0.00	3,267.00	0.00	3,267.00	0.00
WP	9030	8	800	3 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
WP	9710	8	600	3 BOND PRINCIPAL	9,200.00	0.00	9,200.00	0.00	9,200.00	0.00
WP	9710	8	700	3 BOND INTEREST	23,206.00	0.00	23,206.00	0.00	23,206.00	0.00
WP	9960	8	900	3 CAPITAL RESERVE	1,225.00	0.00	1,225.00	0.00	1,225.00	0.00
WQ	1001	8	2401	4 INTEREST & EARNINGS	0.00	0.00	0.00	(5.17)	5.17	(1.08)
WQ	9710	8	600	3 BOND PRINCIPAL	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
WQ	9710	8	700	3 BOND INTEREST	4,585.00	0.00	4,585.00	0.00	4,585.00	0.00
WQ	9960	8	900	3 CAPITAL RESERVE	500.00	0.00	500.00	0.00	500.00	0.00
WR	1001	8	2401	4 INTEREST & EARNINGS	(100.00)	0.00	(100.00)	(20.76)	(79.24)	(3.73)
WR	3410	4	400	3 FIRE HYDRANT RENTAL FEES	1,610.00	0.00	1,610.00	406.83	1,203.17	135.61
WR	8310	4	401	3 OFFICE SUPPLY/POSTAGE/NOTICES	100.00	0.00	100.00	0.00	100.00	0.00
WR	9710	4	600	3 BOND PRINCIPAL	9,300.00	0.00	9,300.00	0.00	9,300.00	0.00
WR	9710	4	700	3 BOND INTEREST	22,168.00	0.00	22,168.00	11,083.86	11,084.14	0.00
WR	9960	4	900	3 CAPITAL RESERVE	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
ZA	1989	4	1989	4 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
ZA	1989	4	2140	4 METERED WATER SALES	(17,000.00)	0.00	(17,000.00)	(5,760.17)	(11,239.83)	(5,760.17)
ZA	2140	4	1	4 CAPITAL SURCHARGE	(7,600.00)	0.00	(7,600.00)	0.00	(7,600.00)	0.00
ZA	2140	4	2148	4 INTEREST & PENALTIES WATER RNT	(100.00)	0.00	(100.00)	(59.94)	(40.06)	(59.94)
ZA	8310	1	103	3 WATER DIRECTOR-PAYROLL	596.00	0.00	596.00	211.86	384.14	70.62
ZA	8310	1	104	3 WATER ENGINEER - PAYROLL	596.00	0.00	596.00	0.00	596.00	0.00
ZA	8310	4	401	3 OFFICE SUP.,POSTAGE,NOTICES E	150.00	0.00	150.00	64.08	85.92	0.00
ZA	8310	4	404	3 PROFESSIONAL SERVICES	117.00	0.00	117.00	36.60	80.40	36.60
ZA	8320	4	401	3 SOURCE SUPPLY PWR & PUMPING	18,000.00	0.00	18,000.00	3,735.41	14,264.59	1,806.95
ZA	8340	1	102	3 HIGHWAY - PAYROLL	2,326.00	0.00	2,326.00	1,242.13	1,083.87	9.65
ZA	8340	4	401	3 REPAIRS	2,653.00	0.00	2,653.00	562.86	2,090.14	0.00
ZA	9030	8	800	3 SOCIAL SECURITY	262.00	0.00	262.00	108.69	153.31	6.00
ZB	1989	8	2140	4 METERED WATER SALES	(31,210.00)	0.00	(31,210.00)	(6,526.36)	(24,683.64)	(6,526.36)
ZB	1989	8	2148	4 INTEREST & PENALTIES WATER RNT	(500.00)	0.00	(500.00)	(210.36)	(289.64)	(210.36)

ZB	1989	8	2401	4	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	(2.81)	2.81	(0.74)
ZB	8310	1	103	3	WATER DIRECTOR - PAYROLL	612.00	612.00	0.00	612.00	211.86	400.14	70.62	0.00	
ZB	8310	1	104	3	WATER ENGINEER - PAYROLL	353.00	353.00	0.00	353.00	0.00	353.00	0.00	0.00	
ZB	8310	4	401	3	OFFICE SUP, POSTAGE, NOTICES E	100.00	100.00	0.00	100.00	63.40	36.60	0.00	0.00	
ZB	8310	4	404	3	TRAVEL & EXPENSES	120.00	120.00	0.00	120.00	36.60	83.40	36.60	0.00	
ZB	8310	4	405	3	PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZB	8320	4	401	3	SOURCE SUPPLY PWR & PUMPING	23,000.00	23,000.00	0.00	23,000.00	5,032.55	17,967.45	794.50		
ZB	8320	4	402	3	UTILITIES	3,800.00	3,800.00	0.00	3,800.00	1,558.79	2,241.21	781.81		
ZB	8340	1	102	3	HIGHWAY-PAYROLL	2,325.00	2,325.00	0.00	2,325.00	839.79	1,485.21	268.46		
ZB	8340	4	401	3	REPAIRS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
ZB	8350	4	400	3	CWS - COLIFORM TESTING	130.00	130.00	0.00	130.00	385.57	(255.57)	10.71		
ZB	9030	8	800	3	SOCIAL SECURITY	270.00	270.00	0.00	270.00	77.92	192.08	24.95		
ZE	1001	8	2141	4	OUT OF DISTRICT CUSTOMER	(14,000.00)	(14,000.00)	0.00	(14,000.00)	(14,619.70)	619.70	0.00		
ZE	1001	8	2145	4	FACILITY CHARGES (MFS)	(23,528.00)	(23,528.00)	0.00	(23,528.00)	0.00	(23,528.00)	0.00		
ZE	1001	8	2401	4	INTEREST & EARNINGS	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(167.57)	(1,832.43)	(34.65)		
ZE	3410	4	400	3	FIRE HYDRANT RENTAL FEES	53,130.00	53,130.00	0.00	53,130.00	13,185.60	39,944.40	4,395.20		
ZE	8340	4	401	3	REPAIRS	0.00	0.00	0.00	0.00	18,674.20	(18,674.20)	0.00		
ZE	9710	8	600	3	BOND PRINCIPAL	220,000.00	220,000.00	0.00	220,000.00	0.00	220,000.00	0.00		
ZE	9710	8	700	3	BOND INTEREST	518,304.00	518,304.00	0.00	518,304.00	259,151.87	259,152.13	0.00		