

TOWN OF CLARKSON BUDGET

FOR THE YEAR

2018

ADOPTED 10/24/17

RECEIVED

OCT 24 2017

TOWN OF CLARKSON

Date Prepared: 10/27/2017 02:00 PM
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TOWN OF CLARKSON

Budget Preparation Report

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 Prepared By: KRISTIN

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINAR Stage	2018 ADOPTED Stage	Variance To TENTATIVE Stage
Fund A		GENERAL FUND							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
A.1001	384,021.00	REAL PROPERTY TAXES	546,021.00	546,021.00	546,021.00	698,521.00	698,521.00	698,521.00	27.92%
Item 1081		OTHER PAYMENTS IN LIEU OF TAXES							
A.1081	1,283.44	OTHER PAYMENTS IN LIEU OF TAXES	411.00	411.00	530.93	530.00	530.00	530.00	28.95%
Item 1090		INTEREST & PENALTIES ON REAL PROP TAX							
A.1090	16,442.78	INTEREST & PENALTIES ON REAL PROP TAX	15,000.00	15,000.00	16,544.09	15,000.00	15,000.00	15,000.00	0.00%
Item 1120		NON-PROPERTY TAX DISTRIBUTION BY COUNTY							
A.1120	466,688.93	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1170		FRANCHISES							
A.1170	78,604.51	FRANCHISES	76,000.00	76,000.00	69,868.99	70,000.00	70,000.00	70,000.00	-7.89%
Item 1255		CLERK FEES							
A.1255	10,734.11	CLERK FEES	10,000.00	10,000.00	10,483.58	10,000.00	10,000.00	10,000.00	0.00%
Item 1289		OTHER GENERAL GOVERNMENT, INCOME							
A.1289	5,978.50	OTHER GENERAL DEPT INCOME	0.00	0.00	359.22	0.00	0.00	0.00	0.00%
Item 1550		DOG CONTROL FEES							
A.1550	165.00	PUBL POUND CHRG & DOG CTRL FEES	500.00	500.00	65.00	100.00	100.00	100.00	-80.00%
Item 2025		SPECIAL RECREATIONAL FACILITY CHARGES							
A.2025	24,265.00	SPECIAL RECREATIONAL FACILITY CHARGES	18,000.00	18,000.00	23,225.00	20,000.00	20,000.00	20,000.00	11.11%
Item 2089		OTHER CULTURE AND RECREATION							
A.2089	50,500.00	OTHER CULTURE AND RECREATION	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00%
Item 2192		CHARGES FOR CEMETERY SERVICES							
A.2192	0.00	CHARGES FOR CEMETERY SERVICES	0.00	0.00	480.00	0.00	0.00	0.00	0.00%
Item 2401		INTEREST AND EARNINGS							
A.2401	6,958.45	INTEREST AND EARNINGS	0.00	0.00	663.28	0.00	0.00	0.00	0.00%
Item 2410		RENTAL OF REAL PROPERTY							
A.2410	800.00	RENTAL OF REAL PROPERTY	1,200.00	1,200.00	1,980.00	1,800.00	1,800.00	1,800.00	50.00%
Item 2530		GAMES OF CHANCE							

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Fund A		GENERAL FUND							
Type R		Revenue							
Total Type R									
Revenue	(1,291,408.40)	(1,216,609.61)	(815,142.00)	(815,142.00)	(915,209.70)	(969,971.00)	(969,971.00)	(969,971.00)	18.99%
Type E		Expense							
Item 1010		TOWN BOARD							
A.1010.101	30,004.00	TOWN BOARD.PERSONAL SERVICES 30,004.00	30,605.00	30,605.00	23,541.60	31,216.00	31,216.00	31,216.00	1.99%
A.1010.485	48.50	TOWN BOARD.MISC. EXPENSE 0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
Item 1110		JUSTICE							
A.1110.101	61,953.02	JUSTICE.PERSONAL SERVICES 60,052.30	61,493.00	61,493.00	46,696.60	61,671.00	61,671.00	61,671.00	0.28%
A.1110.201	706.72	JUSTICE.EQUIPMENT 492.56	2,922.00	2,922.00	1,184.20	1,500.00	1,500.00	1,500.00	-48.66%
A.1110.413	2,126.07	JUSTICE.OFFICE SUPPLIES 2,101.47	2,000.00	2,000.00	905.55	2,000.00	2,000.00	2,000.00	0.00%
A.1110.437	5,463.16	JUSTICE.CONTRACTUAL 4,645.00	4,400.00	4,400.00	3,149.00	4,400.00	4,400.00	4,400.00	0.00%
A.1110.467	440.00	JUSTICE.CONFERENCES 979.29	1,000.00	1,000.00	550.00	1,000.00	1,000.00	1,000.00	0.00%
A.1110.473	0.00	JUSTICE.MILEAGE & PARKING 0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1110.485	61.04	JUSTICE.MISC. EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1220		SUPERVISOR							
A.1220.101	21,716.00	SUPERVISOR.PERSONAL SERVICES 21,716.00	22,151.00	22,151.00	17,038.40	22,593.00	22,593.00	22,593.00	1.99%
A.1220.201	300.00	SUPERVISOR.EQUIPMENT 377.01	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.1220.437	1,286.50	SUPERVISOR.CONTRACTUAL 1,568.79	1,500.00	1,500.00	863.70	1,500.00	1,500.00	1,500.00	0.00%
Item 1320		AUDITOR							
A.1320.400	0.00	AUDITOR.CONTRACTUAL... 10,000.00	15,000.00	15,000.00	20,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.1320.437	15,000.00	AUDITOR.CONTRACTUAL 0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00%
Item 1325		BOND							
A.1325.437	0.00	BOND RELATED EXPENSES 1,322.75	500.00	500.00	1,060.70	1,000.00	1,000.00	1,000.00	100.00%

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Fund A		GENERAL FUND							
Type E		Expense							
Item 1355		ASSESSOR							
A.1355.101	32,901.50	ASSESSOR.PERSONAL SERVICES 48,227.40	48,960.00	48,960.00	37,798.40	56,439.00	56,439.00	56,439.00	15.27%
A.1355.201	199.98	ASSESSOR.EQUIPMENT 159.99	300.00	300.00	0.00	750.00	750.00	750.00	150.00%
A.1355.413	238.09	ASSESSOR.OFFICE SUPPLIES 313.46	200.00	200.00	148.80	200.00	200.00	200.00	0.00%
A.1355.437	310.45	ASSESSOR.CONTRACTUAL 3,046.42	8,000.00	8,000.00	5,346.09	8,000.00	8,000.00	8,000.00	0.00%
A.1355.449	257.53	ASSESSOR.PRINTING 165.20	1,250.00	1,250.00	1,578.76	2,000.00	2,000.00	2,000.00	60.00%
A.1355.467	1,424.20	ASSESSOR.CONFERENCES 478.96	2,000.00	2,000.00	1,410.29	1,500.00	1,500.00	1,500.00	-25.00%
A.1355.473	1,137.35	ASSESSOR.MILEAGE & PARKING 424.41	500.00	500.00	429.27	500.00	500.00	500.00	0.00%
Item 1410		TOWN CLERK							
A.1410.101	92,003.92	TOWN CLERK.PERSONAL SERVICES 92,812.57	93,535.00	93,535.00	72,942.35	95,711.00	95,711.00	95,711.00	2.32%
A.1410.201	0.00	TOWN CLERK.EQUIPMENT 162.92	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.1410.413	414.18	TOWN CLERK.OFFICE SUPPLIES 703.13	850.00	850.00	241.37	850.00	850.00	850.00	0.00%
A.1410.437	905.89	TOWN CLERK.CONTRACTUAL 3,022.60	3,000.00	3,000.00	884.69	3,000.00	3,000.00	3,000.00	0.00%
A.1410.449	1,898.36	TOWN CLERK.PRINTING & NOTICES 2,639.22	3,000.00	3,000.00	1,777.86	3,000.00	3,000.00	3,000.00	0.00%
A.1410.467	737.80	TOWN CLERK.CONFERENCES 254.00	1,500.00	1,500.00	607.75	1,500.00	1,500.00	1,500.00	0.00%
A.1410.473	382.03	TOWN CLERK.MILEAGE & PARKING 0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Item 1420		ATTORNEY							
A.1420.437	41,287.58	ATTORNEY.CONTRACTUAL 22,266.65	25,000.00	25,000.00	12,792.04	20,000.00	20,000.00	20,000.00	-20.00%
Item 1430		PERSONNEL							
A.1430.101	53,416.45	PERSONNEL.PERSONAL SERVICES 53,765.20	54,216.00	54,216.00	41,704.60	55,300.00	55,300.00	55,300.00	1.99%
A.1430.201	0.00	PERSONNEL.EQUIPMENT 0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
A.1430.437	2,452.36	PERSONNEL.CONTRACTUAL 1,503.09	2,500.00	2,500.00	743.98	2,500.00	2,500.00	2,500.00	0.00%
Item 1440		ENGINEER							

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Fund A		GENERAL FUND							
Type E		Expense							
Item 1440		ENGINEER							
A.1440.437	1,513.50	ENGINEER.CONTRACTUAL 684.50	9,000.00	9,000.00	6,913.50	9,000.00	9,000.00	9,000.00	0.00%
Item 1450		ELECTIONS							
A.1450.437	4,995.00	ELECTIONS.CONTRACTUAL 10,357.50	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
Item 1460		RECORDS MANAGEMENT							
A.1460.200	0.00	RECORDS MANAGEMENT.EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.437	759.00	RECORDS MANAGEMENT.CONTRACTUAL 212.50	1,500.00	1,500.00	30.00	1,500.00	1,500.00	1,500.00	0.00%
Item 1620		BUILDINGS							
A.1620.101	22,694.62	BUILDINGS.PERSONAL SERVICES 19,138.04	19,316.00	19,316.00	13,399.99	11,036.00	11,036.00	11,036.00	-42.86%
A.1620.200	0.00	BUILDINGS.EQUIPMENT 2,024.00	0.00	0.00	69,080.00	0.00	0.00	0.00	0.00%
A.1620.201	760.77	BUILDINGS.EQUIPMENT 911.44	7,519.00	7,519.00	5,393.72	8,000.00	8,000.00	8,000.00	6.39%
A.1620.401	8,255.38	BUILDINGS & GROUNDS.MAINTENANCE 17,826.16	10,000.00	10,000.00	8,412.13	10,000.00	10,000.00	10,000.00	0.00%
A.1620.437	16,547.06	BUILDINGS.CONTRACTUAL 8,586.86	6,000.00	6,000.00	9,886.18	6,000.00	6,000.00	6,000.00	0.00%
A.1620.455	6,650.73	BUILDINGS.TELEPHONE 6,511.37	6,700.00	6,700.00	5,487.34	6,700.00	6,700.00	6,700.00	0.00%
A.1620.461	17,041.20	BUILDINGS.UTILITIES 14,333.21	20,000.00	20,000.00	13,916.20	20,000.00	20,000.00	20,000.00	0.00%
A.1620.485	0.00	BUILDINGS.MISC. EXPENSE 841.84	1,000.00	1,000.00	841.46	1,000.00	1,000.00	1,000.00	0.00%
Item 1660		CENTRAL STOREROOM							
A.1660.413	4,790.99	CENTRAL STOREROOM.OFFICE SUPPLIES 2,984.48	6,000.00	6,000.00	2,505.85	6,000.00	6,000.00	6,000.00	0.00%
A.1660.437	50.00	CENTRAL STOREROOM.CONTRACTUAL 0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Item 1670		CENTRAL PRINTING/MAILING							
A.1670.419	2,671.92	CENTRAL PRINTING/MAILING.POSTAGE 3,532.47	2,500.00	2,500.00	2,642.84	3,500.00	3,500.00	3,500.00	40.00%
A.1670.437	3,126.13	CENTRAL PRINTING/MAILING.CONTRACTUAL 1,569.15	4,400.00	4,400.00	1,424.75	3,500.00	3,500.00	3,500.00	-20.45%
Item 1680		CENTRAL DATA PROCESSING							
A.1680.201		CENTRAL DATA PROCESSING.EQUIPMENT							

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Fund A		GENERAL FUND							
Type E		Expense							
Item 1680		CENTRAL DATA PROCESSING							
A.1680.201	0.00	CENTRAL DATA PROCESSING.EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1680.437	30,268.64	CENTRAL DATA PROCESSING.CONTRACTUAL	31,000.00	31,000.00	28,183.27	35,000.00	35,000.00	35,000.00	12.90%
A.1680.438	940.00	CENTRAL DATA PROCESSING.WEB PAGE	1,500.00	1,500.00	1,240.00	1,500.00	1,500.00	1,500.00	0.00%
Item 1910		UNALLOCATED INSURANCE							
A.1910.437	46,199.87	UNALLOCATED INSURANCE	55,000.00	55,000.00	49,977.48	55,000.00	55,000.00	55,000.00	0.00%
Item 1920		MUNICIPAL ASSOCIATION DUES							
A.1920.437	1,560.00	MUNICIPAL ASSOCIATION DUES	1,560.00	1,560.00	1,755.00	1,600.00	1,600.00	1,600.00	2.56%
Item 1950		TAXES & ASSESSMENTS ON PROPERTY							
A.1950.485	212.20	TAXES & ASSESSMENTS ON PROPERTY	200.00	200.00	248.04	250.00	250.00	250.00	25.00%
Item 1970		CREDIT FOR CABLE TAXES							
A.1970.485	737.09	CREDIT FOR CABLE TAXES	750.00	750.00	957.88	1,000.00	1,000.00	1,000.00	33.33%
Item 1990		CONTINGENT ACCOUNT							
A.1990.485	375.00	CONTINGENT ACCOUNT.MISC. EXPENSE	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
Item 3120		POLICE							
A.3120.101	788.57	POLICE.PERSONAL SERVICES	900.00	900.00	600.00	900.00	900.00	900.00	0.00%
Item 3310		TRAFFIC CONTROL							
A.3310.437	0.00	TRAFFIC CONTROL.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3510		CONTROL OF DOGS							
A.3510.101	3,208.18	CONTROL OF DOGS.PERSONAL SERVICES	1,641.00	1,641.00	2,052.60	2,685.00	2,685.00	2,685.00	63.61%
A.3510.437	1,963.24	CONTROL OF DOGS.CONTRACTUAL	3,000.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00	-66.66%
Item 5010		SUPT OF HIGHWAYS							
A.5010.101	118,253.32	SUPT OF HIGHWAYS.PERSONAL SERVICES	120,557.00	120,557.00	92,746.57	122,982.00	122,982.00	122,982.00	2.01%
A.5010.437	0.00	SUPT OF HIGHWAYS.CONTRACTUAL	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.5010.467	1,449.50	SUPT OF HIGHWAYS.CONFERENCES	1,200.00	1,200.00	1,980.30	1,200.00	1,200.00	1,200.00	0.00%

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Fund A		GENERAL FUND							
Type E		Expense							
Item 5010		SUPT OF HIGHWAYS							
A.5010.473	57.47	SUPT OF HIGHWAYS.MILEAGE & PARKING	100.00	100.00	85.57	100.00	100.00	100.00	0.00%
Item 5132		GARAGE							
A.5132.201	621.02	GARAGE.EQUIPMENT	3,000.00	3,000.00	5,911.10	3,000.00	3,000.00	3,000.00	0.00%
A.5132.401	2,448.65	GARAGE BUILDING & GROUNDS.MAINTENANCE	8,000.00	8,000.00	8,734.27	8,000.00	8,000.00	8,000.00	0.00%
A.5132.437	148.00	GARAGE.CONTRACTUAL	200.00	200.00	734.13	500.00	500.00	500.00	150.00%
A.5132.455	7,771.59	GARAGE.TELEPHONE	8,000.00	8,000.00	7,062.57	8,000.00	8,000.00	8,000.00	0.00%
A.5132.461	5,589.90	GARAGE.UTILITIES	8,000.00	8,000.00	3,708.91	8,000.00	8,000.00	8,000.00	0.00%
Item 5182		STREET LIGHTING							
A.5182.461	16,918.84	STREET LIGHTING.UTILITIES	17,000.00	17,000.00	13,852.07	17,000.00	17,000.00	17,000.00	0.00%
Item 6510		VETERANS SERVICES							
A.6510.437	0.00	VETERANS SERVICES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 7110		PARKS							
A.7110.101	56,144.63	PARKS.PERSONAL SERVICES	55,000.00	55,000.00	43,913.00	55,000.00	55,000.00	55,000.00	0.00%
A.7110.201	5,350.12	PARKS.EQUIPMENT	8,000.00	8,000.00	9,239.20	8,000.00	8,000.00	8,000.00	0.00%
A.7110.401	24,180.90	PARKS BUILDING & GROUNDS.MAINTENANCE	16,000.00	16,000.00	16,094.15	16,000.00	16,000.00	16,000.00	0.00%
A.7110.437	3,779.86	PARKS.CONTRACTUAL	10,000.00	10,000.00	2,708.19	10,000.00	10,000.00	10,000.00	0.00%
Item 7510		HISTORIAN							
A.7510.101	2,891.87	HISTORIAN.PERSONAL SERVICES	2,982.00	2,982.00	2,293.80	3,042.00	3,042.00	3,042.00	2.01%
A.7510.437	827.96	HISTORIAN.CONTRACTUAL	800.00	800.00	1,191.33	800.00	800.00	800.00	0.00%
Item 7520		HISTORICAL PROPERTY							
A.7520.101	0.00	HISTORICAL PROPERTY.PERSONAL SERVICES	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.7520.485	114.67	HISTORICAL PROPERTY.MISC. EXPENSE	800.00	800.00	1,632.00	800.00	800.00	800.00	0.00%
Item 7550		CELEBRATIONS							

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Fund A		GENERAL FUND							
Type E		Expense							
Item 7550		CELEBRATIONS							
A.7550.437		CELEBRATIONS.CONTRACTUAL 10,471.12	10,000.00	10,000.00	7,980.01	20,000.00	20,000.00	20,000.00	100.00%
Item 8710		CONSERVATION							
A.8710.101		CONSERVATION.PERSONAL SERVICES 728.09	650.00	650.00	243.54	711.00	711.00	711.00	9.38%
A.8710.437		CONSERVATION.CONTRACTUAL 0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Item 8810		CEMETERIES							
A.8810.101		CEMETERIES.PERSONAL SERVICES 0.00	2,040.00	2,040.00	409.91	2,040.00	2,040.00	2,040.00	0.00%
A.8810.437		CEMETERIES.CONTRACTUAL 0.00	375.00	375.00	0.00	375.00	375.00	375.00	0.00%
Item 9010		STATE RETIREMENT							
A.9010.800		STATE RETIREMENT.EMPLOYEE BENEFITS 70,732.50	70,000.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00%
Item 9030		SOCIAL SECURITY							
A.9030.800		SOCIAL SECURITY.EMPLOYEE BENEFITS 34,868.76	40,000.00	40,000.00	27,584.01	35,772.00	35,772.00	35,772.00	-10.57%
Item 9040		WORKERS COMPENSATION							
A.9040.800		WORKERS COMPENSATION.EMPLOYEE BENEFITS 12,100.21	12,000.00	12,000.00	11,940.43	12,000.00	12,000.00	12,000.00	0.00%
Item 9050		UNEMPLOYMENT INSURANCE							
A.9050.800		UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9060		HOSPITAL & MEDICAL INSURANCE							
A.9060.800		HOSPITAL & MEDICAL INSURANCE.EMPLOYEE BENEFITS 42,198.84	50,000.00	50,000.00	27,829.52	50,000.00	50,000.00	50,000.00	0.00%
Item 9710		SERIAL BONDS							
A.9710.600		SERIAL BONDS.PRINCIPAL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.700		SERIAL BONDS.INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9785		INSTALLMENT PURCHASE DEBT							
A.9785.600		INSTALLMENT PURCHASE DEBT.PRINCIPAL 3,879.46	0.00	0.00	0.00	2,007.00	2,007.00	2,007.00	100.00%
Item 9901		TRANSFERS TO OTHER FUNDS							
A.9901		TRANSFERS TO OTHER FUNDS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.900		TRANSFERS TO OTHER FUNDS.TRANSFERS							

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Fund A		GENERAL FUND							
Type E		Expense							
Item 9901		TRANSFERS TO OTHER FUNDS							
A.9901.900	48,959.52	TRANSFERS TO OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9950		TRANSFERS TO CAPITAL PROJECTIONS FUND							
A.9950.900	0.00	TRANSFERS TO CAPITAL PROJECTIONS FUND.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E									
Expense	996,238.90	985,377.80	1,040,872.00	1,040,872.00	808,818.81	1,068,930.00	1,068,930.00	1,068,930.00	2.70%
Total Fund A									
GENERAL FUND	(295,169.50)	(231,231.81)	225,730.00	225,730.00	(106,390.89)	98,959.00	98,959.00	98,959.00	-56.16%
Fund B		GENERAL OUTSIDE VILLAGE							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
B.1001		REAL PROPERTY TAXES							
Item 1120	210,109.00	250,000.00	133,836.00	133,836.00	133,836.00	0.00	0.00	0.00	-100.00%
B.1120		NON-PROPERTY TAX DISTRIBUTION BY COUNTY							
Item 1560	0.00	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	100,000.00	278,800.00	402,078.58	375,000.00	375,000.00	375,000.00	34.50%
B.1560		SAFETY INSPECTION FEES							
Item 2115	23,034.52	SAFETY INSPECTION FEES	4,464.48	15,000.00	2,645.00	10,000.00	10,000.00	10,000.00	-33.33%
B.2115		PLANNING BOARD FEES							
Item 2390	1,760.00	PLANNING BOARD FEES	1,760.00	2,300.00	1,660.00	2,300.00	2,300.00	2,300.00	0.00%
B.2390		SHARE JOINT SERVICES							
Item 2401	0.00	SHARE JOINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.2401		INTEREST AND EARNINGS							
Item 2555	59.40	INTEREST AND EARNINGS	33.69	0.00	27.71	0.00	0.00	0.00	0.00%
B.2555		BUILDING AND ALTERATION PERMITS							
Item 2590	64,973.22	BUILDING AND ALTERATION PERMITS	25,247.15	30,000.00	18,232.16	30,000.00	30,000.00	30,000.00	0.00%
B.2590		PERMITS, OTHER							
	83,920.67	PERMITS, OTHER	84,127.12	70,000.00	81,228.00	74,126.00	74,126.00	74,126.00	5.89%

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Fund B		GENERAL OUTSIDE VILLAGE							
Type R		Revenue							
Item 2650		SALE OF SCRAP AND EXCESS OF MATERIALS							
B.2650		SALE OF SCRAP AND EXCESS OF MATERIALS							
	2,077.50	3,893.05	1,500.00	1,500.00	1,498.93	1,500.00	1,500.00	1,500.00	0.00%
Item 2655		MINOR SALES							
B.2655		MINOR SALES, OTHER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2701		REFUNDS OF PRIOR YEARS EXPENDITURES							
B.2701		REFUNDS OF PRIOR YEARS EXPENDITURES							
	0.00	1,485.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3001		STATE REVENUE SHARING (PER CAPITA)							
B.3001		STATE REVENUE SHARING (PER CAPITA)							
	6,785.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
Total Type R Revenue	(392,719.31)	(471,011.48)	(537,436.00)	(537,436.00)	(641,206.38)	(498,926.00)	(498,926.00)	(498,926.00)	-7.17%
Type E		Expense							
Item 1950		TAXES & ASSESSMENTS ON PROPERTY							
B.1950.485		TAXES ON REAL PROPERTY TAX.MISC. EXPENSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1990		CONTINGENT ACCOUNT							
B.1990.485		CONTINGENT ACCOUNT.MISC. EXPENSE							
	0.00	2,056.32	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
Item 3620		SAFETY INSPECTION							
B.3620.101		SAFETY INSPECTION.PERSONAL SERVICES							
	48,988.38	53,543.38	55,715.00	55,715.00	32,845.60	51,613.00	51,613.00	51,613.00	-7.36%
B.3620.201		SAFETY INSPECTION.EQUIPMENT							
	1,503.95	418.83	500.00	500.00	898.86	500.00	500.00	500.00	0.00%
B.3620.437		SAFETY INSPECTION.CONTRACTUAL							
	2,702.00	0.00	350.00	350.00	185.83	350.00	350.00	350.00	0.00%
B.3620.467		SAFETY INSPECTION.CONFERENCES							
	1,524.21	985.00	1,000.00	1,000.00	1,088.00	1,000.00	1,000.00	1,000.00	0.00%
B.3620.473		SAFETY INSPECTION.MILEAGE & PARKING							
	1,041.91	772.15	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Item 7140		PLAYGROUNDS AND RECREATION CENTERS							
B.7140.437		SWEDEN COMMUNITY CENTER							
	149,340.00	132,912.00	130,817.00	130,817.00	130,817.00	132,993.00	132,993.00	132,993.00	1.66%
Item 7410		LIBRARY							
B.7410.437		LIBRARY.CONTRACTUAL							
	140,554.00	154,597.88	160,533.00	160,533.00	160,533.20	163,744.00	163,744.00	163,744.00	2.00%

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Fund B		GENERAL OUTSIDE VILLAGE							
Type E		Expense							
Item 8010		ZONING							
B.8010.101	6,408.49	ZONING.PERSONAL SERVICES 7,437.72	6,235.00	6,235.00	2,494.60	6,360.00	6,360.00	6,360.00	2.00%
B.8010.437		ZONING.CONTRACTUAL							
B.8010.449	448.50	ZONING.PRINTING & PUBLICATIONS 664.61	750.00	750.00	1,192.00	750.00	750.00	750.00	0.00%
Item 8020		PLANNING							
B.8020.101	10,516.13	PLANNING.PERSONAL SERVICES 9,821.94	11,689.00	11,689.00	6,339.60	11,768.00	11,768.00	11,768.00	0.67%
B.8020.413		PLANNING.OFFICE SUPPLIES 0.00	400.00	400.00	1,048.00	600.00	600.00	600.00	50.00%
B.8020.437	4,074.00	PLANNING.CONTRACTUAL 4,952.00	4,000.00	4,000.00	4,640.25	4,000.00	4,000.00	4,000.00	0.00%
B.8020.438	0.00	PLANNING.COMPREHENSIVE PLAN 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.449	29.12	PLANNING.PRINTING & PUBLICATIONS 48.22	200.00	200.00	86.32	200.00	200.00	200.00	0.00%
B.8020.467	861.42	PLANNING.CONFERENCES 706.61	1,000.00	1,000.00	844.08	1,000.00	1,000.00	1,000.00	0.00%
Item 8160		REFUSE AND GARBAGE							
B.8160.101	27,046.73	REFUSE AND GARBAGE.PERSONAL SERVICES 35,064.00	32,000.00	32,000.00	26,046.24	32,000.00	32,000.00	32,000.00	0.00%
B.8160.102	13,268.17	REFUSE AND GARBAGE.CLEAN UP - PERSONAL SERVICES 12,398.29	8,000.00	8,000.00	26,782.18	8,000.00	8,000.00	8,000.00	0.00%
B.8160.201	903.87	REFUSE AND GARBAGE.EQUIPMENT 3,970.48	5,000.00	5,000.00	42.12	5,000.00	5,000.00	5,000.00	0.00%
B.8160.401	0.00	REFUSE AND COLLECTION.CONTRACTUAL 1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
B.8160.437	29,423.57	REFUSE AND GARBAGE.CONTRACTUAL 36,151.40	30,000.00	30,000.00	26,082.60	30,000.00	30,000.00	30,000.00	0.00%
B.8160.438	1,021.02	REFUSE AND GARBAGE.CLEAN UP CONTRACT 4,447.38	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
B.8160.455	0.00	REFUSE AND COLLECTION.TELEPHONE 0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Item 9010		STATE RETIREMENT							
B.9010.800	18,270.75	STATE RETIREMENT.EMPLOYEE BENEFITS 11,871.25	13,500.00	13,500.00	0.00	13,500.00	13,500.00	13,500.00	0.00%
Item 9030		SOCIAL SECURITY							
B.9030.800		SOCIAL SECURITY.EMPLOYEE BENEFITS							

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Fund B		GENERAL OUTSIDE VILLAGE							
Type E		Expense							
Item 9030		SOCIAL SECURITY							
B.9030.800	8,154.16	SOCIAL SECURITY.EMPLOYEE BENEFITS	9,018.73	9,500.00	7,221.29	9,500.00	9,500.00	9,500.00	0.00%
Item 9040		WORKERS COMPENSATION							
B.9040.800	353.43	WORKERS COMPENSATION.EMPLOYEE BENEFITS	6,119.11	6,250.00	6,218.97	6,250.00	6,250.00	6,250.00	0.00%
Item 9785		INSTALLMENT PURCHASE DEBT							
B.9785.600	0.00	INSTALLMENT PURCHASE DEBT.PRINCIPAL	4,683.53	4,879.00	4,878.37	5,082.00	5,082.00	5,082.00	4.16%
B.9785.700	0.00	INSTALLMENT PURCHASE DEBT.INTEREST	1,058.67	864.00	863.83	661.00	661.00	661.00	-23.49%
Item 9901		TRANSFERS TO OTHER FUNDS							
B.9901	25,000.00	TRANSFERS TO OTHER FUNDS	100,000.00	41,454.00	0.00	111,425.00	111,425.00	111,425.00	168.79%
Total Type E Expense	491,814.11	594,963.34	537,436.00	537,436.00	441,424.39	609,096.00	609,096.00	609,096.00	13.33%
Total Fund B									
GENERAL OUTSIDE VILLAGE	99,094.80	123,951.86	0.00	0.00	(199,781.99)	110,170.00	110,170.00	110,170.00	100.00%
Fund DA		HIGHWAY - TOWN WIDE							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
DA.1001	507,852.00	REAL PROPERTY TAXES	507,852.00	507,852.00	507,852.00	575,000.00	575,000.00	575,000.00	13.22%
Item 2300		TRANSPORTATION SERVICES, OTHER GOVTS.							
DA.2300	424,864.66	TRANSPORTATION SERVICES, OTHER GOVTS	539,093.35	380,000.00	276,489.61	380,000.00	380,000.00	380,000.00	0.00%
Item 2401		INTEREST AND EARNINGS							
DA.2401	56.98	INTEREST AND EARNINGS	173.51	0.00	189.40	0.00	0.00	0.00	0.00%
Item 2416		RENTAL EQUIPMENT - OTHER GOVERNMENTS							
DA.2416	117,556.28	RENTAL EQUIPMENT - OTHER GOVERNMENTS	145,176.49	65,000.00	95,364.73	65,000.00	65,000.00	65,000.00	0.00%
Item 2665		SALES OF EQUIPMENT							
DA.2665	41,373.90	SALES OF EQUIPMENT	0.00	0.00	12,700.00	0.00	0.00	0.00	0.00%
Item 2680		INSURANCE RECOVERIES							

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Fund DA		HIGHWAY - TOWN WIDE							
Type R		Revenue							
Item 2680		INSURANCE RECOVERIES							
DA.2680	11,355.91	INSURANCE RECOVERIES	1,879.89	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2701		REFUNDS OF PRIOR YEARS EXPENDITURES							
DA.2701		REFUNDS OF PRIOR YEARS EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770		MISCELLANEOUS REVENUES							
DA.2770		MISCELLANEOUS REVENUES	551.93	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5031		INTERFUND TRANSFERS							
DA.5031	0.00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,103,292.73)	(1,204,318.56)	(952,852.00)	(952,852.00)	(892,595.74)	(1,020,000.00)	(1,020,000.00)	(1,020,000.00)	7.05%
Type E		Expense							
Item 5110		MAINTENANCE OF ROADS							
DA.5110.431	14,219.60	GENERAL REPAIRS.DIESEL FUEL	20,329.75	40,000.00	23,800.29	40,000.00	40,000.00	40,000.00	0.00%
DA.5110.432	10,052.74	GENERAL REPAIRS.GASOLINE	7,310.17	16,000.00	7,273.83	16,000.00	16,000.00	16,000.00	0.00%
Item 5130		MACHINERY							
DA.5130.101	230,220.59	MACHINERY.PERSONAL SERVICES	185,461.98	235,000.00	115,518.17	235,000.00	235,000.00	235,000.00	0.00%
DA.5130.201	19,809.20	MACHINERY.EQUIPMENT	24,811.99	60,000.00	73,869.20	80,000.00	80,000.00	80,000.00	33.33%
DA.5130.407	24,630.41	MACHINERY.VEHICLES MAINTENANCE	23,515.61	23,000.00	19,164.87	23,000.00	23,000.00	23,000.00	0.00%
DA.5130.408	4,349.47	MACHINERY.FLUIDS	3,280.54	7,000.00	1,954.18	7,000.00	7,000.00	7,000.00	0.00%
DA.5130.409	3,917.95	MACHINERY.TIRES	3,841.50	8,000.00	5,597.66	8,000.00	8,000.00	8,000.00	0.00%
DA.5130.410	93,283.31	MACHINERY.EQUIPMENT REPAIR	57,550.71	60,000.00	52,036.72	60,000.00	60,000.00	60,000.00	0.00%
DA.5130.437	701.99	MACHINERY.CONTRACTUAL	1,410.97	5,000.00	59.23	5,000.00	5,000.00	5,000.00	0.00%
Item 5142		SNOW REMOVAL							
DA.5142.101	59,295.19	SNOW REMOVAL.PERSONAL SERVICES	65,983.73	98,000.00	39,370.22	98,000.00	98,000.00	98,000.00	0.00%

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Fund DA									
Type E									
Item 5148									
DA.5148.101	151,207.37	SERV OTHER GOVERNMENTS.PERSONAL SERVICES	153,624.98	140,000.00	98,785.64	140,000.00	140,000.00	140,000.00	0.00%
DA.5148.431	26,390.78	SERV OTHER GOVERNMENTS.DIESEL FUEL	8,277.47	30,000.00	7,176.05	30,000.00	30,000.00	30,000.00	0.00%
DA.5148.432	4,434.74	SERV OTHER GOVERNMENTS.GASOLINE	3,658.17	10,000.00	4,566.66	10,000.00	10,000.00	10,000.00	0.00%
DA.5148.437	4,924.64	SERV OTHER GOVERNMENTS.CONTRACTUAL	17,949.36	10,000.00	935.17	10,000.00	10,000.00	10,000.00	0.00%
DA.5148.438	107,538.70	SERV OTHER GOVERNMENTS.SALT	102,176.70	80,500.00	70,856.37	90,000.00	90,000.00	90,000.00	11.80%
DA.5148.439	10,781.48	SERV OTHER GOVERNMENTS.SAND	3,075.34	4,000.00	3,111.94	4,000.00	4,000.00	4,000.00	0.00%
Item 8540									
DA.8540.101	13,900.89	DRAINAGE.ROADSIDE PERSONAL SERVICES	7,678.47	7,523.00	13,596.75	10,000.00	10,000.00	10,000.00	32.92%
DA.8540.102	1,177.70	DRAINAGE.OFF ROAD - PERSONAL SERVICES	1,266.70	6,297.00	1,260.87	4,000.00	4,000.00	4,000.00	-36.47%
DA.8540.401	20,344.20	DRAINAGE.ROADSIDE MATERIALS	14,277.28	15,000.00	14,449.27	15,000.00	15,000.00	15,000.00	0.00%
DA.8540.402	684.00	DRAINAGE.OFF ROAD MATERIALS	856.69	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
DA.8540.485	0.00	DRAINAGE.MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9000									
DA.9000.800	3,208.01	UNIFORMS	3,714.99	3,650.00	1,054.92	3,650.00	3,650.00	3,650.00	0.00%
Item 9010									
DA.9010.800	68,607.50	STATE RETIREMENT.EMPLOYEE BENEFITS	67,597.50	65,000.00	0.00	65,000.00	65,000.00	65,000.00	0.00%
Item 9030									
DA.9030.800	34,463.83	SOCIAL SECURITY	31,998.60	33,000.00	20,542.67	33,000.00	33,000.00	33,000.00	0.00%
Item 9040									
DA.9040.800	2,281.23	WORKERS COMPENSATION.EMPLOYEE BENEFITS	48,702.41	45,500.00	45,274.14	45,500.00	45,500.00	45,500.00	0.00%
Item 9050									
DA.9050.800	3,187.50	UNEMPLOYMENT INSURANCE	11,336.50	0.00	2,394.00	0.00	0.00	0.00	0.00%
Item 9060									
		HOSPITAL & MEDICAL INSURANCE							

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Fund DA									
Type E									
Item 9060									
DA.9060.800									
	107,665.03	HOSPITAL & MEDICAL INSURANCE	100,000.00	100,000.00	70,723.61	105,000.00	105,000.00	105,000.00	5.00%
Item 9785									
DA.9785.600									
	25,221.36	INSTALLMENT PURCHASE DEBT.PRINCIPAL	68,561.00	68,561.00	68,560.97	70,327.00	70,327.00	70,327.00	2.57%
DA.9785.700									
	2,518.22	INSTALLMENT PURCHASE DEBT.INTEREST	5,989.00	5,989.00	5,988.31	4,223.00	4,223.00	4,223.00	-29.48%
Total Type E									
Expense	1,049,017.63	1,048,997.76	1,178,220.00	1,178,220.00	767,921.71	1,212,900.00	1,212,900.00	1,212,900.00	2.94%
Total Fund DA									
HIGHWAY - TOWN WIDE	(54,275.10)	(155,320.80)	225,368.00	225,368.00	(124,674.03)	192,900.00	192,900.00	192,900.00	-14.41%
Fund DB									
Type R									
Item 1001									
DB.1001									
	65,351.00	REAL PROPERTY TAXES	65,351.00	65,351.00	65,351.00	0.00	0.00	0.00	-100.00%
Item 2401									
DB.2401									
	6.80	INTEREST AND EARNINGS	0.00	0.00	23.91	0.00	0.00	0.00	0.00%
Item 2701									
DB.2701									
	0.00	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3501									
DB.3501									
	28,078.68	CONSOLIDATED HIGHWAY AID	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
Item 5031									
DB.5031									
	25,000.00	INTERFUND TRANSFERS	41,455.00	41,455.00	0.00	111,425.00	111,425.00	111,425.00	168.78%
Total Type R									
Revenue	(118,436.48)	(196,323.41)	(131,806.00)	(131,806.00)	(65,374.91)	(136,425.00)	(136,425.00)	(136,425.00)	3.50%
Type E									
Item 5110									
		EXPENSE							
		MAINTENANCE OF ROADS							

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Fund H547		SOLAR PROJECT							
Type E		Expense							
Total Type E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense									
Total Fund H547									
SOLAR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SF01		BROCKPORT FIRE DISTRICT							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
SF01.1001	0.00	REAL PROPERTY TAXES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2401		INTEREST AND EARNINGS							
SF01.2401	0.00	INTEREST AND EARNINGS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Type E		Expense							
Item 3410		FIRE PROTECTION							
SF01.3410.437	0.00	FIRE PROTECTION, CONTRACTUAL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E									
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SF01									
BROCKPORT FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SL01		GREENFIELD #1							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
SL01.1001	1,300.00	REAL PROPERTY TAXES 900.00	900.00	900.00	900.00	1,000.00	1,000.00	1,000.00	11.11%
Item 2401		INTEREST AND EARNINGS							
SL01.2401		INTEREST AND EARNINGS							

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Fund SL01		GREENFIELD #1							
Type R		Revenue							
Item 2401		INTEREST AND EARNINGS							
SL01.2401	0.00	INTEREST AND EARNINGS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	(1,300.00)	(900.00)	(900.00)	(900.00)	(900.00)	(1,000.00)	(1,000.00)	(1,000.00)	11.11%
Type E		Expense							
Item 5182		STREET LIGHTING							
SL01.5182.400	0.00	STREET LIGHTING.CONTRACTUAL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL01.5182.461	1,023.43	STREET LIGHTING.UTILITIES 905.11	950.00	950.00	787.14	1,000.00	1,000.00	1,000.00	5.26%
Total Type E									
Expense	1,023.43	905.11	950.00	950.00	787.14	1,000.00	1,000.00	1,000.00	5.26%
Total Fund SL01									
GREENFIELD #1	(276.57)	5.11	50.00	50.00	(112.86)	0.00	0.00	0.00	-100.00%
Fund SL02		GREENFIELD #2							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
SL02.1001	1,100.00	REAL PROPERTY TAXES 650.00	650.00	650.00	650.00	650.00	650.00	650.00	0.00%
Item 2401		INTEREST AND EARNINGS							
SL02.2401	0.00	INTEREST AND EARNINGS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	(1,100.00)	(650.00)	(650.00)	(650.00)	(650.00)	(650.00)	(650.00)	(650.00)	0.00%
Type E		Expense							
Item 5182		STREET LIGHTING							
SL02.5182.461	653.39	STREET LIGHTING.UTILITIES 626.24	650.00	650.00	509.63	650.00	650.00	650.00	0.00%

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Fund SL02 Type E	GREENFIELD #2								
Total Type E Expense	653.39	626.24	650.00	650.00	509.63	650.00	650.00	650.00	0.00%
Total Fund SL02 GREENFIELD #2	(446.61)	(23.76)	0.00	0.00	(140.37)	0.00	0.00	0.00	0.00%
Fund SL03 Type R	ROSE MEADOW								
Item 1001	Revenue								
SL03.1001	REAL PROPERTY TAXES								
Item 2401	8,800.00	9,200.00	9,200.00	9,200.00	9,200.00	8,500.00	8,500.00	8,500.00	-7.60%
SL03.2401	INTEREST AND EARNINGS								
Total Type R Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Type E	(8,800.00)	(9,200.00)	(9,200.00)	(9,200.00)	(9,200.00)	(8,500.00)	(8,500.00)	(8,500.00)	-7.61%
Item 5182	Expense								
SL03.5182.461	STREET LIGHTING								
Total Type E Expense	8,945.69	8,023.03	9,200.00	9,200.00	7,208.48	8,500.00	8,500.00	8,500.00	-7.60%
Total Fund SL03 ROSE MEADOW	8,945.69	8,023.03	9,200.00	9,200.00	7,208.48	8,500.00	8,500.00	8,500.00	-7.61%
Fund SL04 Type R	145.69	(1,176.97)	0.00	0.00	(1,991.52)	0.00	0.00	0.00	0.00%
Item 1001	WEDGEWOOD								
SL04.1001	Revenue								
Item 2401	REAL PROPERTY TAXES								
SL04.2401	7,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
SL04.2401	INTEREST AND EARNINGS								

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Fund SL04		WEDGEWOOD							
Type R		Revenue							
Item 2401		INTEREST AND EARNINGS							
SL04.2401	0.00	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	(7,500.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	0.00%
Type E		Expense							
Item 5182		STREET LIGHTING							
SL04.5182.461	7,551.26	STREET LIGHTING.UTILITIES	7,000.00	7,000.00	6,113.87	7,000.00	7,000.00	7,000.00	0.00%
Total Type E									
Expense	7,551.26	6,849.12	7,000.00	7,000.00	6,113.87	7,000.00	7,000.00	7,000.00	0.00%
Total Fund SL04									
WEDGEWOOD	51.26	(150.88)	0.00	0.00	(886.13)	0.00	0.00	0.00	0.00%
Fund SL05		BURCH FARMS							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
SL05.1001	4,400.00	REAL PROPERTY TAXES	4,200.00	4,200.00	4,200.00	4,300.00	4,300.00	4,300.00	2.38%
Item 2401		INTEREST AND EARNINGS							
SL05.2401	0.00	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	(4,400.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,300.00)	(4,300.00)	(4,300.00)	2.38%
Type E		Expense							
Item 5182		STREET LIGHTING							
SL05.5182.461	4,401.52	STREET LIGHTING.UTILITIES	4,200.00	4,200.00	3,556.95	4,300.00	4,300.00	4,300.00	2.38%
Total Type E									
Expense	4,401.52	4,038.19	4,200.00	4,200.00	3,556.95	4,300.00	4,300.00	4,300.00	2.38%

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Fund SL05									
Total Fund SL05									
BURCH FARMS									
	1.52	(161.81)	0.00	0.00	(643.05)	0.00	0.00	0.00	0.00%
Fund SL06									
Type R									
Item 1001									
REAL PROPERTY TAXES									
SL06.1001									
	8,200.00		8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00%
Item 2401									
INTEREST AND EARNINGS									
SL06.2401									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R									
Revenue									
	(8,200.00)	(8,200.00)	(8,200.00)	(8,200.00)	(8,200.00)	(8,200.00)	(8,200.00)	(8,200.00)	0.00%
Type E									
Item 5182									
STREET LIGHTING									
SL06.5182.461									
	8,298.20	7,553.95	8,200.00	8,200.00	6,705.16	8,200.00	8,200.00	8,200.00	0.00%
Total Type E									
Expense									
	8,298.20	7,553.95	8,200.00	8,200.00	6,705.16	8,200.00	8,200.00	8,200.00	0.00%
Total Fund SL06									
BRIANNA									
	98.20	(646.05)	0.00	0.00	(1,494.84)	0.00	0.00	0.00	0.00%
Fund SL07									
Type R									
Item 1001									
REAL PROPERTY TAXES									
SL07.1001									
	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,600.00	1,600.00	1,600.00	-5.88%
Item 2401									
INTEREST AND EARNINGS									
SL07.2401									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R									
Revenue									
	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)	(1,600.00)	(1,600.00)	(1,600.00)	-5.88%

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Fund SL07		DEER CREEK EST.							
Type E		Expense							
Item 5182		STREET LIGHTING							
SL07.5182.461	1,597.39	STREET LIGHTING.UTILITIES 1,452.07	1,700.00	1,700.00	1,293.05	1,600.00	1,600.00	1,600.00	-5.88%
Total Type E									
Expense	1,597.39	1,452.07	1,700.00	1,700.00	1,293.05	1,600.00	1,600.00	1,600.00	-5.88%
Total Fund SL07									
DEER CREEK EST.	(102.61)	(247.93)	0.00	0.00	(406.95)	0.00	0.00	0.00	0.00%
Fund SL08		NORTHFIELD							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
SL08.1001	4,100.00	REAL PROPERTY TAXES 3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00%
Item 2401		INTEREST AND EARNINGS							
SL08.2401	0.00	INTEREST AND EARNINGS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	(4,100.00)	(3,900.00)	(3,900.00)	(3,900.00)	(3,900.00)	(3,900.00)	(3,900.00)	(3,900.00)	0.00%
Type E		Expense							
Item 5182		STREET LIGHTING							
SL08.5182.461	4,005.17	STREET LIGHTING.UTILITIES 3,637.12	3,900.00	3,900.00	3,238.67	3,900.00	3,900.00	3,900.00	0.00%
Total Type E									
Expense	4,005.17	3,637.12	3,900.00	3,900.00	3,238.67	3,900.00	3,900.00	3,900.00	0.00%
Total Fund SL08									
NORTHFIELD	(94.83)	(262.88)	0.00	0.00	(661.33)	0.00	0.00	0.00	0.00%
Fund SL09		OLD PINE							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
SL09.1001		REAL PROPERTY TAXES							

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Fund SL09									
Type R									
Item 1001									
		Revenue							
		REAL PROPERTY TAXES							
SL09.1001	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00%
Item 2401									
		INTEREST AND EARNINGS							
SL09.2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	(2,900.00)	(2,900.00)	(2,900.00)	(2,900.00)	(2,900.00)	(2,900.00)	(2,900.00)	(2,900.00)	0.00%
Type E									
Item 5182									
		Expense							
		STREET LIGHTING							
SL09.5182.461	2,801.95	2,544.70	2,900.00	2,900.00	2,266.14	2,900.00	2,900.00	2,900.00	0.00%
Total Type E									
Expense	2,801.95	2,544.70	2,900.00	2,900.00	2,266.14	2,900.00	2,900.00	2,900.00	0.00%
Total Fund SL09									
OLD PINE	(98.05)	(355.30)	0.00	0.00	(633.86)	0.00	0.00	0.00	0.00%
Fund SL10									
Type R									
Item 1001									
		Revenue							
		REAL PROPERTY TAXES							
SL10.1001	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,800.00	4,800.00	4,800.00	14.28%
Item 2401									
		INTEREST AND EARNINGS							
SL10.2401	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	(4,200.00)	(4,201.28)	(4,200.00)	(4,200.00)	(4,200.00)	(4,800.00)	(4,800.00)	(4,800.00)	14.29%
Type E									
Item 5182									
		Expense							
		STREET LIGHTING							
SL10.5182.461	3,785.67	3,990.26	4,200.00	4,200.00	3,567.16	4,800.00	4,800.00	4,800.00	14.28%

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Fund SL10		LIBERTY COVE							
Type E		Expense							
Total Type E	3,785.67	3,990.26	4,200.00	4,200.00	3,567.16	4,800.00	4,800.00	4,800.00	14.29%
Expense									
Total Fund SL10									
LIBERTY COVE	(414.33)	(211.02)	0.00	0.00	(632.84)	0.00	0.00	0.00	0.00%
Fund SM		LIFETIME ASSIST							
Type R		Revenue							
Item 2401		INTEREST AND EARNINGS							
SM.2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Type E		Expense							
Item 9901		TRANSFERS TO OTHER FUNDS							
SM.9901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E									
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SM									
LIFETIME ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SS01		CLARKSON MANOR							
Type R		Revenue							
Item 2401		INTEREST AND EARNINGS							
SS01.2401	12.70	14.53	0.00	0.00	12.22	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	(12.70)	(14.53)	0.00	0.00	(12.22)	0.00	0.00	0.00	0.00%
Type E		Expense							

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Fund SS01	CLARKSON MANOR								
Type E	Expense								
Item 8120	SANITARY SEWERS								
SS01.8120.101	SANITARY SEWERS.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.8120.437	SANITARY SEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9030	SOCIAL SECURITY								
SS01.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS01		(12.70)	(14.53)	0.00	(12.22)	0.00	0.00	0.00	0.00%
CLARKSON MANOR									
Fund SS02	GREENFIELD MANOR								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SS02.1001	REAL PROPERTY TAXES	1,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL ASSESSMENTS								
SS02.1030	SPECIAL ASSESSMENTS	0.00	0.00	1,477.00	1,477.00	1,477.00	1,477.00	1,477.00	0.00%
Item 2122	SEWER CHARGES								
SS02.2122	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2401	INTEREST AND EARNINGS								
SS02.2401	INTEREST AND EARNINGS	7.11	9.08	0.00	6.09	0.00	0.00	0.00	0.00%
Total Type R		(1,484.11)	(1,486.08)	(1,477.00)	(1,483.09)	(1,477.00)	(1,477.00)	(1,477.00)	0.00%
Type E	Expense								
Item 1950	TAXES & ASSESSMENTS ON PROPERTY								
SS02.1950.437	TAXES & ASSESSMENTS ON PROPERTY.CONTRACTUAL	0.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00%
Item 8120	SANITARY SEWERS								

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Fund SS02		GREENFIELD MANOR							
Type E		Expense							
Item 8120		SANITARY SEWERS							
SS02.8120.101	4,875.40	SANITARY SEWERS.PERSONAL SERVICES 463.11	3,000.00	3,000.00	2,445.81	3,000.00	3,000.00	3,000.00	0.00%
SS02.8120.401	1,092.45	SANITARY SEWERS.BRGs & GROUNDS 978.68	0.00	0.00	185.89	0.00	0.00	0.00	0.00%
Item 9030		SOCIAL SECURITY							
SS02.9030.800	372.97	SOCIAL SECURITY.EMPLOYEE BENEFITS 35.43	255.00	255.00	187.10	255.00	255.00	255.00	0.00%
Total Type E Expense	6,340.82	1,477.22	3,256.00	3,256.00	2,818.80	3,256.00	3,256.00	3,256.00	0.00%
Total Fund SS02 GREENFIELD MANOR	4,856.71	(8.86)	1,779.00	1,779.00	1,335.71	1,779.00	1,779.00	1,779.00	0.00%
Fund SS03		CLARKSON MEADOWS							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
SS03.1001	11,713.00	REAL PROPERTY TAXES 11,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030		SPECIAL ASSESSMENTS							
SS03.1030	0.00	SPECIAL ASSESSMENTS 0.00	11,713.00	11,713.00	11,713.00	11,713.00	11,713.00	11,713.00	0.00%
Item 2401		INTEREST AND EARNINGS							
SS03.2401	4.79	INTEREST AND EARNINGS 1.43	0.00	0.00	2.94	0.00	0.00	0.00	0.00%
Total Type R Revenue	(11,717.79)	(11,714.43)	(11,713.00)	(11,713.00)	(11,715.94)	(11,713.00)	(11,713.00)	(11,713.00)	0.00%
Type E		Expense							
Item 1950		TAXES & ASSESSMENTS ON PROPERTY							
SS03.1950.437	0.00	TAXES & ASSESSMENTS ON PROPERTY.CONTRACTUAL 0.00	2.00	2.00	0.00	2.00	2.00	2.00	0.00%
Item 8120		SANITARY SEWERS							
SS03.8120.101	2,064.14	SANITARY SEWERS.PERSONAL SERVICES 2,630.04	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
SS03.8120.201	0.00	SANITARY SEWERS.EQUIPMENT 0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%

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Fund SS04		NORTH COLONY							
Type E		Expense							
Total Type E									
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS04									
NORTH COLONY	(361.24)	(362.12)	(351.00)	(351.00)	(360.91)	(351.00)	(351.00)	(351.00)	0.00%
Fund SS05		BRIANNA MEADOWS							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
SS05.1001	5,317.00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030		SPECIAL ASSESSMENTS							
SS05.1030	0.00	SPECIAL ASSESSMENTS	5,317.00	5,317.00	5,317.00	6,000.00	6,000.00	6,000.00	12.84%
Item 2401		INTEREST AND EARNINGS							
SS05.2401	0.00	INTEREST AND EARNINGS	0.30	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2680		INSURANCE RECOVERIES							
SS05.2680	85,437.79	INSURANCE RECOVERIES	19,665.09	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	(90,754.79)	(24,982.39)	(5,317.00)	(5,317.00)	(5,317.00)	(6,000.00)	(6,000.00)	(6,000.00)	12.85%
Type E		Expense							
Item 8120		SANITARY SEWERS							
SS05.8120.101	5,526.35	SANITARY SEWERS.PERSONAL SERVICES	779.79	2,000.00	663.90	2,000.00	2,000.00	2,000.00	0.00%
SS05.8120.201	84,523.95	SANITARY SEWERS.EQUIPMENT	12,291.98	0.00	33.60	0.00	0.00	0.00	0.00%
SS05.8120.401	3,216.90	SANITARY SEWERS.BRGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.8120.437	4,029.00	SANITARY SEWERS.CONTRACTUAL	3,138.52	1,200.00	600.00	1,200.00	1,200.00	1,200.00	0.00%
SS05.8120.461		SANITARY SEWERS.UTILITIES			1,628.68	800.00	800.00	800.00	0.00%
Item 9030		SOCIAL SECURITY							
SS05.9030.800		SOCIAL SECURITY.EMPLOYEE BENEFITS							

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Fund SS08									
Type R									
Item 1030									
SS08.1030	0.00	SPECIAL ASSESSMENTS	970.00	970.00	970.00	970.00	970.00	970.00	0.00%
Item 2401									
SS08.2401	5.76	INTEREST AND EARNINGS	0.00	0.00	5.71	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	(975.76)	(6.78)	(970.00)	(970.00)	(975.71)	(970.00)	(970.00)	(970.00)	0.00%
Type E									
Item 8120									
SS08.8120.101	0.00	SANITARY SEWERS.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.8120.401	0.00	SANITARY SEWERS.BRGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9030									
SS08.9030.800	0.00	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E									
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS08									
SWEDEN WALKER RD	(975.76)	(6.78)	(970.00)	(970.00)	(975.71)	(970.00)	(970.00)	(970.00)	0.00%
Fund SS09									
Type R									
Item 1001									
SS09.1001	3,193.00	GARLAND RIDGE SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030									
SS09.1030	0.00	REAL PROPERTY TAXES	3,193.00	3,193.00	3,193.00	3,193.00	3,193.00	3,193.00	0.00%
Item 2401									
SS09.2401	2.29	INTEREST AND EARNINGS	0.00	0.00	1.10	0.00	0.00	0.00	0.00%

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Fund SS09		GARLAND RIDGE SEWER DISTRICT							
Type R		Revenue							
Total Type R									
Revenue	(3,195.29)	(3,196.44)	(3,193.00)	(3,193.00)	(3,194.10)	(3,193.00)	(3,193.00)	(3,193.00)	0.00%
Type E		Expense							
Item 8120		SANITARY SEWERS							
SS09.8120.101	0.00	SANITARY SEWERS.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.8120.201	0.00	SANITARY SEWERS.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.8120.401	0.00	SANITARY SEWERS.BRGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9030		SOCIAL SECURITY							
SS09.9030.800	0.00	SOCIAL SECURITY.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9710		BAN							
SS09.9710.600	0.00	BAN.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9710.700	0.00	BAN.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9789		OTHER DEBT SERVICE							
SS09.9789.700	736.00	INTERFUND LOAN.INTEREST	674.67	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	736.00	674.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS09	(2,459.29)	(2,521.77)	(3,193.00)	(3,193.00)	(3,194.10)	(3,193.00)	(3,193.00)	(3,193.00)	0.00%
GARLAND RIDGE SEWER DISTRICT									
Fund SS10		KOZI-RIDGE							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
SS10.1001	670.00	REAL PROPERTY TAXES	670.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030		SPECIAL ASSESSMENTS							
SS10.1030	0.00	SPECIAL ASSESSMENTS	0.00	670.00	670.00	670.00	670.00	670.00	0.00%
Item 2401		INTEREST AND EARNINGS							

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Fund SS10 Type R Item 2401 SS10.2401 Total Type R Revenue	0.00	KOZI-RIDGE Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Type E Item 8120 SS10.8120.101 SS10.8120.201 SS10.8120.401 Item 9030 SS10.9030.800 Total Type E Expense	(670.00)	(670.00) KOZI-RIDGE Expense SANITARY SEWERS SANITARY SEWERS.PERSONAL SERVICES 0.00 SANITARY SEWERS.EQUIPMENT 0.00 SANITARY SEWERS.BRG & GROUNDS 0.00 SOCIAL SECURITY 0.00 SOCIAL SECURITY.EMPLOYEE BENEFITS 0.00	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	0.00% 0.00% 0.00% 0.00%
Total Fund SS10 KOZI-RIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SS11 Type R Item 1001 SS11.1001 Item 1030 SS11.1030 Item 2401 SS11.2401	(670.00)	(670.00) LIBERTY COVE SEWER DISTRICT Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES 670.00 SPECIAL ASSESSMENTS SPECIAL ASSESSMENTS 0.00 INTEREST AND EARNINGS INTEREST AND EARNINGS 0.00	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	0.00% 0.00% 0.00%

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Fund SS11		LIBERTY COVE SEWER DISTRICT							
Type R		Revenue							
Total Type R									
Revenue	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	0.00%
Type E		Expense							
Item 8120		SANITARY SEWERS							
SS11.8120.101	0.00	SANITARY SEWERS.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.8120.201	0.00	SANITARY SEWERS.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.8120.401	0.00	SANITARY SEWERS.BRGs & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9030		SOCIAL SECURITY							
SS11.9030.800	0.00	SOCIAL SECURITY.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E									
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS11									
LIBERTY COVE SEWER DISTRICT	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	0.00%
Fund SS12		TANTALO SEWER CHTL ROAD							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
SS12.1001	158.00	REAL PROPERTY TAXES	158.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030		SPECIAL ASSESSMENTS							
SS12.1030	0.00	SPECIAL ASSESSMENTS	0.00	158.00	158.00	158.00	158.00	158.00	0.00%
Item 2401		INTEREST AND EARNINGS							
SS12.2401	0.00	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	(158.00)	(158.00)	(158.00)	(158.00)	(158.00)	(158.00)	(158.00)	(158.00)	0.00%
Type E		Expense							
Item 8120		SANITARY SEWERS							

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Fund SS13	WEDGEWOOD SEWER DISTRICT								
Type E	Expense								
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS13	WEDGEWOOD SEWER DISTRICT								
Type R	(3,119.41)	(3,121.07)	(3,115.00)	(3,115.00)	(3,120.66)	(3,115.00)	(3,115.00)	(3,115.00)	0.00%
Fund SS14	LAKE ROAD SEWER								
Type R	Revenue								
Item 1030	SPECIAL ASSESSMENTS								
SS14.1030	0.00	0.00	0.00	0.00	0.00	5,617.00	5,617.00	5,617.00	100.00%
Total Type R Revenue	0.00	0.00	0.00	0.00	0.00	(5,617.00)	(5,617.00)	(5,617.00)	0.00%
Total Fund SS14	LAKE ROAD SEWER								
Type R	0.00	0.00	0.00	0.00	0.00	(5,617.00)	(5,617.00)	(5,617.00)	0.00%
Fund SW01	CLARKSON OPERATING								
Type R	Revenue								
Item 2401	INTEREST AND EARNINGS								
SW01.2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	MISCELLANEOUS REVENUES								
SW01.2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Type E	Expense								
Item 1972	PAYMENTS TO TREASURER TO REDUCE TAXES								
SW01.1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1989	OTHER GENERAL GOVERNMENT								
SW01.1989	OTHER GENERAL GOVERNMENT								

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Fund SW01									
Type E		CLARKSON OPERATING							
Item 1989		Expense							
SW01.1989	0.00	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E									
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW01									
CLARKSON OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SW05									
Type R		GILMORE RD							
Item 2401		Revenue							
SW05.2401	0.00	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Type E									
Item 1972		Expense							
SW05.1972	0.00	PAYMENTS TO TREASURER TO REDUCE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E									
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW05									
GILMORE RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SW06									
Type R		LAWRENCE RD							
Item 1001		Revenue							
SW06.1001	0.00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030									
SW06.1030	0.00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		SPECIAL DISTRICT TAXES							
		SPECIAL DISTRICT TAXES							

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Fund SW06		LAWRENCE RD							
Type R		Revenue							
Item 1030		SPECIAL DISTRICT TAXES							
SW06.1030	0.00	SPECIAL DISTRICT TAXES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2401		INTEREST AND EARNINGS							
SW06.2401	0.00	INTEREST AND EARNINGS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Type E		Expense							
Item 9710		BAN							
SW06.9710.600	0.00	BAN.PRINCIPAL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW06.9710.700	0.00	BAN.INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW06 LAWRENCE RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SW07		SWEDEN WALKER RD							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
SW07.1001	7,200.00	REAL PROPERTY TAXES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030		SPECIAL DISTRICT TAXES							
SW07.1030	0.00	SPECIAL DISTRICT TAXES 7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2401		INTEREST AND EARNINGS							
SW07.2401	4.64	INTEREST AND EARNINGS 3.35	0.00	0.00	0.12	0.00	0.00	0.00	0.00%
Total Type R Revenue	(7,204.64)	(7,203.35)	0.00	0.00	(0.12)	0.00	0.00	0.00	0.00%

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Fund SW07		SWEDEN WALKER RD							
Type E		Expense							
Item 1972		PAYMENTS TO TREASURER TO REDUCE TAXES							
SW07.1972	0.00	PAYMENTS TO TREASURER TO REDUCE TAXES	0.00	4,993.00	4,993.27	0.00	0.00	0.00	-100.00%
Item 9710		BAN							
SW07.9710.600		BAN.PRINCIPAL							
SW07.9710.700	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	1,150.00	BAN.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E									
Expense	11,150.00	10,575.00	4,993.00	4,993.00	4,993.27	0.00	0.00	0.00	-100.00%
Total Fund SW07									
SWEDEN WALKER RD	3,945.36	3,371.65	4,993.00	4,993.00	4,993.15	0.00	0.00	0.00	-100.00%
Fund SW08		CLARKSON HAMLIN T.L.							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
SW08.1001	3,000.00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030		SPECIAL DISTRICT TAXES							
SW08.1030	0.00	SPECIAL DISTRICT TAXES	2,593.00	2,593.00	2,593.00	0.00	0.00	0.00	-100.00%
Item 2401		INTEREST AND EARNINGS							
SW08.2401	0.00	INTEREST AND EARNINGS	0.93	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770		MISCELLANEOUS REVENUES							
SW08.2770	2,574.55	MISCELLANEOUS REVENUES	2,443.64	2,313.00	2,312.73	0.00	0.00	0.00	-100.00%
Total Type R									
Revenue	(5,574.55)	(4,944.57)	(4,906.00)	(4,906.00)	(4,905.73)	0.00	0.00	0.00	-100.00%
Type E		Expense							
Item 9710		BAN							
SW08.9710.600	6,000.00	BAN.PRINCIPAL	6,000.00	6,000.00	0.00	0.00	0.00	0.00	-100.00%
SW08.9710.700	1,080.00	BAN.INTEREST	720.00	360.00	180.00	0.00	0.00	0.00	100.00%

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Fund SW08 Type E Total Type E Expense	7,080.00	CLARKSON HAMLIN T.L. Expense 6,720.00	6,360.00	6,360.00	180.00	0.00	0.00	0.00	-100.00%
Total Fund SW08 CLARKSON HAMLIN T.L.	1,505.45	1,775.43	1,454.00	1,454.00	(4,725.73)	0.00	0.00	0.00	-100.00%
Fund SW09 Type R Item 1001 SW09.1001	4,500.00	LAWRENCE RD WEST Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030 SW09.1030	0.00	SPECIAL DISTRICT TAXES 4,100.00	3,818.00	3,818.00	3,818.00	0.00	0.00	0.00	-100.00%
Item 2401 SW09.2401	13.75	INTEREST AND EARNINGS INTEREST AND EARNINGS 9.81	0.00	0.00	4.70	0.00	0.00	0.00	0.00%
Total Type R Revenue	(4,513.75)	(4,109.81)	(3,818.00)	(3,818.00)	(3,822.70)	0.00	0.00	0.00	-100.00%
Type E Item 9710 SW09.9710.600	19,000.00	Expense BAN BAN.PRINCIPAL 19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	-100.00%
SW09.9710.700	3,420.00	BAN.INTEREST 2,280.00	1,140.00	1,140.00	570.00	0.00	0.00	0.00	-100.00%
Total Type E Expense	22,420.00	21,280.00	20,140.00	20,140.00	570.00	0.00	0.00	0.00	-100.00%
Total Fund SW09 LAWRENCE RD WEST	17,906.25	17,170.19	16,322.00	16,322.00	(3,252.70)	0.00	0.00	0.00	-100.00%
Fund SW10 Type R		EAST AVENUE WATER DISTRICT Revenue							

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Fund SW10		EAST AVENUE WATER DISTRICT							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
SW10.1001	2,503.00	REAL PROPERTY TAXES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030		SPECIAL DISTRICT TAXES							
SW10.1030	0.00	SPECIAL DISTRICT TAXES 2,089.00	2,299.00	2,299.00	2,299.00	2,232.00	2,232.00	2,232.00	-2.91%
Item 2401		INTEREST AND EARNINGS							
SW10.2401	1.74	INTEREST AND EARNINGS 2.95	0.00	0.00	2.25	0.00	0.00	0.00	0.00%
Item 2770		MISCELLANEOUS REVENUES							
SW10.2770	4,869.94	MISCELLANEOUS REVENUES 4,734.66	4,599.00	4,599.00	4,599.39	4,465.00	4,465.00	4,465.00	-2.91%
Total Type R Revenue	(7,374.68)	(6,826.61)	(6,898.00)	(6,898.00)	(6,900.64)	(6,697.00)	(6,697.00)	(6,697.00)	-2.91%
Type E		Expense							
Item 9710		BAN							
SW10.9710.600	0.00	BAN.PRINCIPAL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW10.9710.700	0.00	BAN.INTEREST 2,029.04	1,827.00	1,827.00	0.00	1,623.00	1,623.00	1,623.00	-11.16%
Item 9789		OTHER DEBT SERVICE							
SW10.9789.700	2,231.94	OTHER DEBT SERVICE.INTEREST 0.00	5,073.00	5,073.00	0.00	4,465.00	4,465.00	4,465.00	-11.98%
Total Type E Expense	2,231.94	2,029.04	6,900.00	6,900.00	0.00	6,088.00	6,088.00	6,088.00	-11.77%
Total Fund SW10									
EAST AVENUE WATER DISTRICT	(5,142.74)	(4,797.57)	2.00	2.00	(6,900.64)	(609.00)	(609.00)	(609.00)	*****
Fund SW11		WILER ROAD							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
SW11.1001	1,107.00	REAL PROPERTY TAXES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030		SPECIAL DISTRICT TAXES							

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Fund SW11		WILER ROAD							
Type R		Revenue							
Item 1030		SPECIAL DISTRICT TAXES							
SW11.1030	0.00	SPECIAL DISTRICT TAXES 1,090.00	1,074.00	1,074.00	1,074.00	1,233.00	1,233.00	1,233.00	14.80%
Item 2401		INTEREST AND EARNINGS							
SW11.2401	0.00	INTEREST AND EARNINGS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,107.00)	(1,090.00)	(1,074.00)	(1,074.00)	(1,074.00)	(1,233.00)	(1,233.00)	(1,233.00)	14.80%
Type E		Expense							
Item 9710		BAN							
SW11.9710.600	351.65	BAN.PRINCIPAL 351.65	352.00	352.00	351.65	528.00	528.00	528.00	50.00%
SW11.9710.700	755.27	BAN.INTEREST 738.57	722.00	722.00	721.87	705.00	705.00	705.00	-2.35%
Total Type E Expense	1,106.92	1,090.22	1,074.00	1,074.00	1,073.52	1,233.00	1,233.00	1,233.00	14.80%
Total Fund SW11 WILER ROAD	(0.08)	0.22	0.00	0.00	(0.48)	0.00	0.00	0.00	0.00%
Fund SW12		ROOSEVELT #2							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
SW12.1001	7,096.00	REAL PROPERTY TAXES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030		SPECIAL DISTRICT TAXES							
SW12.1030	0.00	SPECIAL DISTRICT TAXES 7,525.00	7,385.00	7,385.00	7,385.00	7,243.00	7,243.00	7,243.00	-1.92%
Item 2401		INTEREST AND EARNINGS							
SW12.2401	0.00	INTEREST AND EARNINGS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(7,096.00)	(7,525.00)	(7,385.00)	(7,385.00)	(7,385.00)	(7,243.00)	(7,243.00)	(7,243.00)	-1.92%

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Fund SW12		ROOSEVELT #2							
Type E		Expense							
Item 9710		BAN							
SW12.9710.600	2,166.67	BAN.PRINCIPAL 2,708.33	2,709.00	2,709.00	2,708.33	2,709.00	2,709.00	2,709.00	0.00%
SW12.9710.700	4,929.17	BAN.INTEREST 4,816.50	4,676.00	4,676.00	4,675.67	4,535.00	4,535.00	4,535.00	-3.01%
Total Type E	7,095.84	7,524.83	7,385.00	7,385.00	7,384.00	7,244.00	7,244.00	7,244.00	-1.91%
Total Fund SW12									
ROOSEVELT #2	(0.16)	(0.17)	0.00	0.00	(1.00)	1.00	1.00	1.00	100.00%
Fund SW13		CLARKSON-HAMLIN TL WATER #2							
Type R		Revenue							
Item 1030		SPECIAL ASSESSMENTS							
SW13.1030	2,954.00	SPECIAL ASSESSMENTS 2,896.00	2,838.00	2,838.00	2,838.00	2,780.00	2,780.00	2,780.00	-2.04%
Item 2401		INTEREST AND EARNINGS							
SW13.2401	0.00	INTEREST AND EARNINGS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770		MISCELLANEOUS REVENUES							
SW13.2770	1,969.42	MISCELLANEOUS REVENUES 1,930.80	2,158.00	2,158.00	2,157.66	1,931.00	1,931.00	1,931.00	-10.51%
Total Type R	(4,923.42)	(4,826.80)	(4,996.00)	(4,996.00)	(4,995.66)	(4,711.00)	(4,711.00)	(4,711.00)	-5.70%
Type E		Expense							
Item 1440		ENGINEER							
SW13.1440.437	0.00	ENGINEER.CONTRACTUAL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9710		BAN							
SW13.9710.600	0.00	BAN.PRINCIPAL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.9710.700	2,509.92	BAN.INTEREST 0.00	2,317.00	2,317.00	0.00	2,221.00	2,221.00	2,221.00	-4.14%
Item 9789		OTHER DEBT SERVICE							
SW13.9789.700	0.00	OTHER DEBT SERVICE.INTEREST 266.00	266.00	266.00	0.00	266.00	266.00	266.00	0.00%

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Fund SW13		CLARKSON-HAMLIN TL WATER #2							
Type E		Expense							
Total Type E	2,509.92	0.00	2,583.00	2,583.00	0.00	2,487.00	2,487.00	2,487.00	-3.72%
Total Fund SW13									
CLARKSON-HAMLIN TL WATER #2	(2,413.50)	(4,826.80)	(2,413.00)	(2,413.00)	(4,995.66)	(2,224.00)	(2,224.00)	(2,224.00)	-7.83%
Fund SW14		CRAIG HILL DRIVE WATER DISTRICT							
Type R		Revenue							
Item 1030		SPECIAL ASSESSMENTS							
SW14.1030	1,881.97	1,881.97	1,882.00	1,882.00	1,881.97	1,854.00	1,854.00	1,854.00	-1.48%
Item 2401		INTEREST AND EARNINGS							
SW14.2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770		MISCELLANEOUS REVENUES							
SW14.2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	(1,881.97)	(1,881.97)	(1,882.00)	(1,882.00)	(1,881.97)	(1,854.00)	(1,854.00)	(1,854.00)	-1.49%
Type E		Expense							
Item 1420		ATTORNEY							
SW14.1420.437	0.00	ATTORNEY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1440		ENGINEER							
SW14.1440.437	0.00	ENGINEER.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 8340		TRANSMISSION AND DISTRIBUTION							
SW14.8340.101	0.00	TRANSMISSION AND DISTRIBUTION.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW14.8340.201	0.00	TRANSMISSION AND DISTRIBUTION.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9710		BAN							
SW14.9710.600	0.00	BAN.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW14.9710.700	0.00	BAN.INTEREST	1,321.22	1,297.00	0.00	1,272.00	1,272.00	1,272.00	-1.92%

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Fund SW14									
Type E									
Item 9789									
SW14.9789.700	1,344.52		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTHER DEBT SERVICE									
OTHER DEBT SERVICE.INTEREST			0.00						
Total Type E									
Expense	1,344.52	1,321.22	1,297.00	1,297.00	0.00	1,272.00	1,272.00	1,272.00	-1.93%
Total Fund SW14									
CRAIG HILL DRIVE WATER DISTRICT	(537.45)	(560.75)	(585.00)	(585.00)	(1,881.97)	(582.00)	(582.00)	(582.00)	-0.51%
Fund SW15									
Type R									
Item 1030									
SW15.1030	0.00	0.00	0.00	0.00	0.00	17,162.00	17,162.00	15,255.00	100.00%
Total Type R									
Revenue	0.00	0.00	0.00	0.00	0.00	(17,162.00)	(17,162.00)	(15,255.00)	0.00%
Total Fund SW15									
CLARKSON-PARMA TOWNLINE RD WATER	0.00	0.00	0.00	0.00	0.00	(17,162.00)	(17,162.00)	(15,255.00)	0.00%
Fund TE01									
Type R									
Item 2401									
TE01.2401	0.19	0.21	0.00	0.00	0.16	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	(0.19)	(0.21)	0.00	0.00	(0.16)	0.00	0.00	0.00	0.00%
Total Fund TE01									
HISTORICAL TRUST	(0.19)	(0.21)	0.00	0.00	(0.16)	0.00	0.00	0.00	0.00%
Grand Total	(238,584.90)	(284,611.68)	457,876.00	457,876.00	(433,340.12)	362,108.00	362,108.00	364,015.00	-20.92%

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