

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/21	2021/2022 ADOPTED BUDGET	YTD Actual as of 11/30/21	2022/2023 Tentative Budget	2022/2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS							
	GENERAL GOV'T SUPPORT - LEGISLATIVE						
A	1010 -100	TRUSTEE PERSONAL SERVICES	38,760	39,536	19,768	40,327	-
A	1010 -400	TRUSTEES CONTRACTUAL EXP	799	1,500	678	1,500	-
A	1010 -800	TRUSTEES FICA/MEDICARE	2,840	3,025	1,463	3,085	-
			42,399	44,061	21,908	44,912	-
	GENERAL GOV'T SUPPORT - EXECUTIVE						
A	1210 -100	MAYOR PERSONAL SERVICES	19,278	19,664	9,826	20,057	-
A	1210 -201	COMP. HARDWARE		920	-	850	-
A	1210 -400	MAYOR CONTRACTUAL EXP	3,505	4,000	3,941	4,000	-
A	1210 -800	MAYOR FICA/MEDICARE	1,470	1,505	737	1,534	-
			24,254	26,089	14,504	26,441	-
	GENERAL GOV'T PERSONAL SERVICE						
A	1320 -100	AUDIT - PERSONAL SERVICES	-	6,000	-	-	-
A	1320 -400	CONTRACTUAL EXPENSE	7,500	16,000	170	18,000	-
A	1320-800	AUDIT - FICA/MEDICARE	-	-	-		-
			7,500	22,000	170	18,000	-
	GENERAL GOV'T SUPPORT - FINANCE						
A	1325 -100	C/T PERSONAL SERVICES	118,936	132,600	53,438	127,656	-
A	1325-101	C/T OVERTIME	-			9,360	
A	1325 -200	C/T EQUIPMENT	180	1,000	778	1,000	-
A	1325 -201	C/T COMP. HARDWARE	-	500	-	500	-
A	1325 -202	C/T COMP. SOFTWARE	-	2,000	2,508	4,000	-
A	1325 -401	C/T SERVICE EQUIP	1,474	1,450	461	1,500	-
A	1325 -402	C/T SCHOOLS/CONFERENCES	1,341	3,000	650	3,000	-
A	1325 -403	C/T POSTAGE	998	1,000	549	1,000	-
A	1325 -404	C/T OFFICE SUPPLIES	3,151	3,000	2,707	4,000	-
A	1325 -405	C/T TELEPHONE	2,225	2,500	2,338	1,464	-
A	1325 -407	C/T MISCELLANEOUS	1,000	1,000	-	1,000	-
A	1325 -408	C/T COMPUTER SUPPLIES	-	200	-	500	-
A	1325 -409	C/T COMPUTER SUPPORT	17,390	16,750	3,286	20,800	-
A	1325 -410	C/T OUTSIDE SERVICES	14,793	4,600	2,796	4,500	-

A	1325 -412	C/T INTERNET SERVICE	1,833	2,100	798	1,500	-
A	1325-413	C/T CLEANING SERVICES	-	-	-	4,800	-
A	1325-414	C/T COVID CLEANING	-	-	-	300	-
A	1325-415	C/T COVID PAYROLL	-	-	-	-	-
A	1325-416	C/T ELECTRIC & Natural GAS	-	-	-	11,400	-
A	1325-417	C/T TRASH REMOVAL	-	-	-	1,525	-
A	1325-418	C/T DEATH CERTIFICATES	-	-	-	750	-
A	1325-419	C/T PAYROLL PROCESSING deleted	-	-	-	-	-
A	1325-420	C/T BACKGROUND CHECKS	-	-	-	300	-
A	1325-421	C/T BELL JAR AND LICENSES	-	-	-	45	-
A	1325-800	C/T FICA/MEDICARE	8,916	10,144	3,968	10,482	-
			172,236	181,844	74,278	211,382	-
		ADVERTISING					
A	1362 -400	ADS-CONTRACTUAL EXPENSE	1,024	2,500	474	-	-
A							
		GENERAL GOV'T - SUPPORT STAFF					
A	1420 -400	ATTORNEY	-	-	-	-	-
A	1420 -401	ATTORNEY CONTRACTUAL	21,600	22,000	15,240	24,000	-
A	1430 -400	SPECIAL ATTORNEY	18,620	15,000	2,300	-	-
A	1430-401	PLANNING	-	-	-	4,050	-
A	1430-402	ZBA	-	-	-	2,700	-
A	1430-403	CSEA	-	-	-	10,000	-
A	1430-404	PBA	-	-	-	10,000	-
A	1430-405	Labor non union	-	-	-	2,000	-
A	1440 -100	BLDG INSP PERSONAL SERVICES	18,353	39,000	10,059	39,000	-
A	1440 -200	BLDG INSP EQUIPMENT	-	100	-	800	-
A	1440-401	BLDG INSP COMP SOFTWARE	-	-	-	1,000	-
A	1440 -402	BLDG INSP MISC/CONFERENCES	-	1,500	-	1,500	-
A	1440-403	BLDG INSP MILEAGE	-	-	-	500	-
A	1440 -800	BLDG INSP FICA/MEDICARE	1,784	2,300	769	2,984	-
			60,357	79,900	28,368	98,534	-
A	1441 -400	ENGINEER CONTRACTUAL EXPENSE	-	500	500	500	-
A	1450 -400	ELECTIONS CONTRACTUAL EXPENS	1,125	-	-	1,200	-

A	1460 -100	RECORDS CLERK P.S.	-	500	-	500	-
						2,200	
RED = no longer using							
NO LONGER USING						-	
A	1620 -401	BLDG COMPLEX CLEANING SERVIC	4,158	14,000	3,109	-	-
A	1620 -402	ELECT/GAS-46 SARATOGA AVE	4,166	7,000	2,658	-	-
A	1620 -403	BLDG COMPLEX TRASH REMOVAL	1,388	1,500	655	-	-
			9,711	22,500	6,422	-	-
OPERATION OF PLANT							
A	1621 -200	VILLAGE BLDG. EQUIPMENT	758	1,000	94	1,000	-
A	1621 -400	VILLAGE BLDG. REPAIRS/MISC.	31,175	30,000	426	10,000	-
			31,932	31,000	520	11,000	-
CENTRAL GARAGE							
A	1640 -200	DPW EQUIPMENT/FIXTURES	6,213	3,500	980	65,000	-
A	1640 -401	DPW C.E.-SAFETY SHOES	1,202	1,400	350	1,400	-
A	1640 -402	DPW C.E.-HEAT/LIGHTS	6,990	10,000	3,072	13,000	-
A	1640 -403	DPW C.E.-GAS/OIL	22,897	31,000	14,064	30,000	-
A	1640 -404	DPW C.E.-TELEPHONE	1,567	1,400	1,177	1,400	-
A	1640 -405	DPW C.E. BLDG-MISC.	2,391	2,000	1,226	2,000	-
A	1640 -406	DPW C.E.SUPPLIES/MAINTEN.	1,583	2,000	677	2,000	-
A	1640 -407	DPW C.E.-REPAIRS/MAINTEN.	6,571	8,000	2,464	9,000	-
A	1640 -408	DPW C.E.-OFFICE SUPPLIES	480	500	140	500	-
A	1640 -409	DPW C.E.-SMALL TOOLS	481	500	282	700	-
A	1640 -410	DPW CONFERENCES/TRAINING	1,165	2,000	44	1,500	-
A	1640 -411	DPW C.E.-MEALS	224	500	32	500	-
A	1640 -412	DPW INTERNET SERVICE	1,156	1,500	422	1,020	-
A	1640 -413	DPW C.E.-WASTE REMOVAL	539	800	233	800	-
A	1640 -414	SHIRTS & PANTS	1,250	1,500	875	1,500	-
A	1640-415	DPW C.E. BACKGROUND CHECKS	-	-	-	300	-
A	1640-416	DPW C.E. CLEANING SERVICES	-	-	-	250	-
A	1640-417	DPW C.E. COVID CLEANING	-	-	-	300	-
A	1640-418	DPW C.E PAYROLL removed	-	-	-	-	-
			54,709	66,600	26,038	131,170	-
GENERAL GOV'T SUPPORT - SPECIAL ITEMS							
A	1910 -400	UNALLOCATED INS.CONTRACTUAL	63,934	64,000	32,456	68,160	-
A	1930 -400	EMPLOYEE COMP.JUDGEMENT	-	-	-	-	-

A	1930 -404	JUDGEMENT AND CLAIMS	-	15,000	-	24,000	-
A	1940 -101	PURCHASE OF LAND-RIGHT	-	-	-	-	-
A	1950 -101	TAXES/ASSESSMENT ON MU	-	-	-	-	-
A	1989 -400	APPRAISER CONTRACTUAL EXPENS	-	-	-	-	-
A	1990 -400	CONTINGENCY CONTRACTUAL-TRAN	26,397	90,000	14,436	90,000	-
			90,331	169,000	46,892	182,160	-
	PUBLIC SAFETY - LAW ENFORCEMENT						
A	3120 -100	POLICE PERS.SERV.-REGULAR	296,220	347,160	168,561	348,740	-
A	3120 -101	POLICE P.S. OVERTIME	40,940	37,000	33,355	37,760	-
A	3120 -103	P.S.-P.T.PD OFFICERS	120,411	106,140	40,847	116,178	-
A	3120 -104	P.S. CROSS. GUARDS	7,875	13,000	4,945	14,890	-
A	3120 -106	P.S.-PD NIGHT DIFF.	3,946	6,256	2,504	6,256	-
A	3120 -107	POLICE FULLTIME BONUS	1,500	1,000	-	1,000	-
A	3120-108	DWI	-	-	-	10,000	
A	3120 -200	PD EQUIPMENT	2,604	3,000	2,732	13,000	-
A	3120 -214	PD EQ.-POLICE CAR	-	37,000	-	-	-
A	3120 -215	PD EQ.-COMP. HARDWARE	154	500	-	2,500	-
A	3120 -216	PD EQ.-COMP. SOFTWARE	-	500	-	500	-
A	3120 -400	PD C.E.-MISC. SUPPLIES	88	500	304	500	-
A	3120 -401	PD C.E.-CAR REPAIR MAINT.	5,337	6,000	1,088	6,500	-
A	3120 -402	PD C.E.-TRAINING	2,420	2,500	2,500	3,595	-
A	3120 -403	PD C.E.-MISCELLANEOUS	5,866	9,000	4,885	500	-
A	3120 -404	PD C.E.-COMMUNICATION REPAIR	658	700	145	800	-
A	3120 -405	PD C.E.-TELEPHONE	2,700	2,700	2,141	3,000	-
A	3120 -406	PD C.E.-UNIFORM CLEANI	-	-	-	-	-
A	3120 -407	PD C.E.-UNIFORMS-F.T.	2,924	3,000	2,406	3,000	-
A	3120 -408	PD C.E.-OFFICE SUPPLIES	1,073	1,000	395	1,100	-
A	3120 -409	PD C.E.-UNIFORMS-P.T.	1,028	2,000	589	2,000	-
A	3120 -410	PD C.E.-EQ.MAINT.	461	500	145	600	-
A	3120 -411	PD C.E.-OTHER EQUIP.MAINTENA	132	500	-	500	-
A	3120 -412	PD C.E.-BUILDING REPAIRS	3,912	4,000	1,697	4,000	-
A	3120-413	PD C.E. - MISC	-	500	392	500	-
A	3120 -415	PD AMMUNITION SUPPLIES,C.E.	1,396	1,500	380	1,500	-
A	3120 -416	PD HEAT/ELECTRIC	3,922	6,000	2,485	7,800	-
A	3120 -418	PD CLEANING & SUPPLIES, C.E.	176	500	-	600	-

A	3120 -419	PD INTERNET SERVICE	2,923	3,000	1,413	4,000	-
A	3120 -420	PD COMPUTER SUPPORT	14,986	11,000	5,533	12,500	-
A	3120-421	PD C.E. GAS & OIL	-	-	-	10,000	-
A	3120-422	PD C.E. PAYROLL PROCESSING removed	-	-	-	-	-
A	3120-423	PD C.E. COVID PAYROLL	-	-	-	2,000	-
A	3120-424	PD C.E. COVID CLEANING	-	-	-	300	-
A	3120-425	PD C.E. BACKGROUND CHECKS	-	-	-	300	-
A	3120-426	PD SAFETY EQUIPMENT				15,000	
A	3120 -800	PD FICA/MEDICARE	35,343	39,058	18,830	40,302	-
			558,995	645,514	298,272	671,721	-
		PUBLIC SAFETY - FIRE PREVENTION/CONTROL					
A	3410 -201	FD BUILDING	-	4,400	-	4,400	-
A	3410 -401	FD C.E.-VILLAGE CONTRACT	76,469	77,999	-	79,559	-
A	3410 -402	FD C.E.-PHYSICALS/SHOT	-	-	-	-	-
A	3410 -403	CLEANING	733	3,000	2,275	5,460	-
A	3410 -404	FD C.E.-TRUCK R & M	10,936	10,000	1,948	10,000	-
A	3410-405	FD C.E.-CANCER INS REIMB.	603	1,000	-	1,000	-
A	3410 -408	FD C.E.-HEAT/LIGHTS	5,540	8,000	3,592	10,400	-
A	3410 -409	FD C.E.-BLDG. REPAIRS & MISC	491	5,000	1,037	5,000	-
			94,771	109,399	8,853	115,819	-
A	3520 -400	ANIMAL CONTROL OFFICER EXPEN	2,700	2,866	1,575	2,923	-
A	4020 -400	REGISTRAR CONTRACTUAL EXP	-	500	-	500	-
		HIGHWAY & STREET ADMINISTRATION					
A	5010 -100	ST. ADMIN PERSONAL SERVICES	36,660	35,726	20,567	40,000	-
A	5010 -800	ST. ADMIN. FICA/MEDICARE	2,645	2,734	1,235	3,060	-
			39,304	38,460	21,802	43,060	-
		MAINTENANCE OF ROADS					
A	5110 -100	ST. MAINT PERSONAL SERVICES	153,045	170,000	83,281	160,000	-
A	5110 -101	ST. MAINT. P.S. OVERTIME	274	2,000	483	2,000	-
A	5110 -201	ST. MAINT. EQUIPMENT, OTHER	-	10,000	-	10,000	-
A	5110 -401	ST. MAINT.C.E.-PATCHING	1,451	2,000	611	2,000	-
A	5110 -402	ST. MAINT C.E.-EQUIP. REPAIR	3,325	5,000	2,847	5,000	-

A	5110 -403	ST. MAINT.C.E.-MISCELL	-	-	-	-	-
A	5110 -404	ST. MAINT.C.E.-SUPPLIES	1,633	3,000	2,743	4,000	-
A	5110 -405	ST. MAINT VEHICLE REPAIRS	4,812	20,000	2,441	18,000	-
A	5110 -800	ST. MAINT.FICA/MEDICARE	11,334	13,200	6,512	12,393	-
			175,873	225,200	98,917	213,393	-
A	5112 -200	CHIPS-CAPITAL PROJ.	112,876	145,000	79,224	150,000	-
	SNOW REMOVAL						
A	5142 -100	SNOW REMOVAL PERSONAL SERVIC	32,101	40,000		45,000	-
A	5142 -101	SNOW REMOVAL P.S. OVERTIME	11,272	15,000		15,000	-
A	5142 -200	SNOW REMOVAL EQUIPMENT	-	21,500		10,000	-
A	5142 -402	SNOW REMOVAL C.E.-EQ. REPAIR	5,078	6,000	46	6,000	-
A	5142 -403	SNOW REMOVAL C.E.-SALT/SAND	13,327	20,000	1,933	30,000	-
A	5142 -800	SNOW REMOVAL FICA/MEDICARE	3,227	4,250	-	4,590	-
			65,005	106,750	1,979	110,590	-
A	5182 -400	ST.LIGHTINGCONTRACTUAL EXPEN	50,447	60,000	29,685	78,000	-
		Red = no longer using					
	SIDEWALK PROGRAM						
A	5410-100	CDBG SIDEWALK FORCE LABOR PERSON	-	-	(632)		
A	5410 -200	SIDEWALKS	-	-	-	-	-
A	5410 -400	SIDEWALK ADMINISTRATIO	-	-	-	-	-
A	5410 -402	SIDEWALKS CONTRACTUAL	4,151	5,000	6,768	5,000	-
A	5410-403	CDBG AP FORCE LABLE SIDEWALK	-	-	8,961		
			4,151	5,000	15,730	5,000	-
	PUBLIC TRANSPORTATION						
A	5630 -400	GF TRANSIT. CONTRACTUAL EXPE	6,405	6,405	-	6,600	-
	OTHER TRANSPORTATION						
A	5989 -100	ST. CONSTRUCTION PERSONAL SE	25,308	23,000	19,899	23,000	-
A	5989 -101	ST. CONSTRUCT P.S. OVERTIME	557	2,000	985	2,000	-
A	5989 -201	ST. CONST.EQUIPMENT	865	1,500	-	1,500	-
A	5989 -400	ST. CONSTR.C.E.-ASPHALT	-	2,000	184	2,000	-
A	5989 -800	ST. CONSTR.FICA/MEDICARE	1,573	1,925	1,335	1,913	-

			28,304	30,425	22,403	30,413	-
	ECONOMIC DEVELOPMENT PUBLISITY						
A	6410 -400	PUBLICITY CONTRACTUAL EXPENS	840	3,500	-	3,500	-
A	6410-406	SIGNS REPAIRS & MAINTENANCE				10,000	
						13,500	
	RECREATION						
A	7110 -100	PARKS SUMMER HELP	-	6,500	6,310	10,600	-
A	7110 -200	PARK EQUIPMENT	105	14,000	-	1,000	-
A	7110 -201	PARK ENTERTAINMENT, EQ	-	-	-	-	-
A	7110 -401	PARKS C.E.-O & M	4,437	4,000	1,384	4,000	-
A	7110 -402	COOPER'S CAVE	4,112	4,500	-	4,500	-
A	7110 -404	PARK LABORERS	-	-	-	-	-
A	7110 -405	PARK GAS/ELECTRIC	582	1,800	892	2,340	-
A	7110-406	PARK REPAIRS & MAINTENANCE	-	-	-	10,000	
A	7110 -800	PARKS FICA/MEDICARE	-	500	421	811	-
			9,236	31,300	9,007	33,251	-
	MUSEUM						
A	7450 -200	MUSEUM EQUIPMENT	-	100	-	500	-
A	7450 -400	MUSEUM CONTRACTUAL EXP	-	-	-	-	-
A	7450 -401	HIST.PARK-ELECT/GAS C.E.	-	-	-	-	-
A	7450 -402	MUSEUM RENOVATIONS	-	2,500	-	2,500	-
A	7450 -403	MUSUEM PERSONAL	42	750	-	-	-
			42	3,350	-	3,000	-
A	7520 -401	STABLE-ELECTRIC	300	300	190	400	-
A	7550 -400	CELEBRATIONS CONTRACTUAL EXP	-	3,500	-	3,500	-
A	7989 -400	CODE BOOK CONTRACTUAL EXPENS	1,195	3,500	-	3,500	-
A	8010 -400	ZONING BOARD CONTRACTUAL	11,905	5,000	6,457	1,200	-
A	8020 -400	PLANNING BOARD CONTRACTUAL	11,424	7,500	701	1,800	-
	STORM SEWERS						
A	8140 -100	STORM SEWERS PERSONAL SERVIC	3,334	7,000	3,189	6,000	-
A	8140 -101	STORM SEWERS P.S. OVERTIME	280	500	79	200	-
A	8140 -200	STORM SEWERS EQUIPMENT	-	-	-	-	-

A	8140 -402	STORM SEWERS C.E.-MISC	-	-	-	-	-
A	8140 -403	STORM SEWERS C.E.-REPAIRS	8,110	2,000	1,011	2,000	-
A	8140 -405	MS4 CONSULTANT	-	-	-	1,000	-
A	8140 -800	STORM SEWERS FICA/MEDICARE	181	574	160	476	-
			11,904	10,074	4,439	9,676	-
		STREET CLEANING					
A	8170 -100	ST. CLEANING PERSONAL SERVIC	10,280	10,500	681	11,500	-
A	8170 -101	ST. CLEANING P.S. OVERTIME	118	1,100	44	2,000	-
A	8170 -401	ST. CLEANING C.E.-BROOMS	951	1,000	-	2,000	-
A	8170 -402	ST. CLEANING C.E.-REPAIRS	413	2,000	214	2,000	-
A	8170 -800	ST. CLEANING FICA/MEDICARE	641	888	7	1,033	-
			12,403	15,488	945	18,533	-
		HOME & COMMUNITY SERVICES - COMMUNITY ENVIRONMENT					
A	8560 -400	SHADE TREES	7,100	10,000	3,950	13,000	-
A	8560 -401	SPRING PLANTING	-	4,500	-	3,000	-
			7,100	14,500	3,950	16,000	-
		EMPLOYEE BENEFITS					
A	9010 -800	EMPLOYEE RETIREMENT BENEFITS	68,600	88,811	-	90,000	-
A	9015 -800	POLICE RETIREMENT BENEFITS	100,380	139,689	91,709	140,000	-
A	9040 -800	WORKMEN'S COMP BENEFITS	17,732	19,726	19,725	39,225	-
A	9050 -800	UNEMPLOYMENT INSURANCE	1,177	20,000	-	2,000	-
A	9055 -800	DISB. INS. BENEFITS	-	-	574	1,000	-
A	9060 -800	HEALTH & DENTAL BENEFITS	295,003	356,400	130,554	399,168	-
A	9060 -811	HRA -EMPLOYEES	47,166	60,000	27,429	60,000	-
A	9061 -800	MEDICARE REIMBURSE. BENEFITS	18,867	16,000	-	16,000	-
A	9089 -800	EAP/DRUG&ALCOHOL BENEFITS	1,358	1,100	313	1,400	-
			550,283	701,726	270,303	748,793	-
		INTERFUND TRANSFERS					
A	9901 -901	FIRE APPARATUS CAP.RESERVE	40,000	40,000	-	40,000	-
A	9901 -914	DPW MAJOR EQUIPMENT RESERVE	40,000	40,000	-	40,000	-
A	9901-915	DPW MAJOR RENOVATION RESERVE	40,000	50,000	-	40,000	-
A	9901 -916	POLICE CAR RESERVE	10,000	15,000	-	15,000	-
			130,000	145,000	-	135,000	-

A		GRAND TOTAL	2,381,043	2,966,751	1,094,507	3,141,970	-
WATER FUND APPROPRIATIONS							
FX	1950 -400	WATER ADS-CONTRACTUAL EXPENS	-	500	31	500	-
FX	1990 -400	CONTINGENCY CONTR EXP	-	50,000	3,000	50,000	-
FX	3040 -400	TOWN WATER USAGE-WTP	5,948	5,000	572	5,000	-
WATER ADMINISTRATION							
FX	8310 -100	PERSONAL SERVICES	59,659	63,200	29,250	57,000	-
FX	8310 -200	WATER ADMIN. EQUIPMENT	-	-	-	-	-
FX	8310 -400	Billing EXPENSE	899	1,000	-	1,500	-
FX	8310 -401	WATER ADMIN-REFUNDS	-	-	-	-	-
FX	8310 -403	WATER ADMIN- ADVERTISING-DIS	-	500	162	500	-
FX	8310 -404	GAS/OIL	-	1,000	-	1,000	-
FX	8310-405	WATER OUTSIDE SERVICES	-	-	-	10,000	-
FX	8310 -409	COMPUTER SUPPORT	-	500	-	-	-
FX	8310 -410	COMPUTER OUTSIDE SERVICES	585	600	137	1,000	-
FX	8310 -411	WATER ADMIN C.E. ENGINEER	27,000	20,000	10,061	20,000	-
FX	8310-412	WATER ADMIN PAYROLL PROCESSING de	-	-	-	-	-
FX	8310-413	WATER ADMIN BACKGROUND CHECKS	-	-	-	50	-
FX	8310 -800	WATER ADMIN.FICA/MEDICARE	4,408	4,835	2,160	4,361	-
			92,551	91,635	41,770	95,411	-
WATER SOURCE OF SUPPLY, POWER & PUMPING							
FX	8320 -100	WATER PUMP PERSONAL SERVICES	755	5,000	1,985	4,340	-
FX	8320 -101	WATER PUMP P.S. OVERTIME	-	500	446	500	-
FX	8320 -200	WATER PUMP STATION EQUIPMENT	3,480	20,000	18,471	2,000	-
FX	8320 -401	WATER PUMP ELECTRIC	26,273	35,000	23,466	45,500	-
FX	8320 -402	WATER PUMP-PHONE	3,501	3,600	2,641	612	-
FX	8320 -403	WATER PUMP-REPAIRS	11,984	7,000	1,963	7,000	-
FX	8320 -404	WATER PUMP-TESTING	7,649	7,500	3,456	8,000	-
FX	8320 -405	WATER PUMP-MISC.	2,294	2,000	852	2,000	-
FX	8320 -406	WATER PUMP STATION HEAT	2,703	3,000	1,280	4,500	-
FX	8320 -407	WATER PUMP STATION CHEMICALS	8,552	9,000	10,156	14,000	-
FX	8320 -408	WATER PLANT INTERNET	1,524	2,000	762	1,524	-
FX	8320 -410	TRAINING PUMP STATION	245	1,000	-	1,700	-

FX	8320 -411	PUMP STATION ASPHALT	-	-	-	-	-
FX	8320-412	PUMP STATION FILTERS	-	-	-	25,000	-
FX	8320-413	PUMP STATION CALIBRATION/SERVICE	-	-	-	10,500	-
FX	8320 -800	WATER PUMP STATION FICA/MEDI	55	500	181	371	-
			69,015	96,100	65,658	127,547	-
		WATER TRANSPORTATION & DISTRIBUTION					
FX	8340 -100	WATER TRANS.PERSONAL SERVICE	22,216	23,000	5,944	23,000	-
FX	8340 -101	WATER TRANS.P.S. OVERTIME	2,444	3,000	1,222	3,000	-
FX	8340 -200	WATER TRANS. EQUIPMENT	1,054	23,000	-	2,000	-
FX	8340 -201	WATER METERS	7,242	12,000	1,759	12,000	-
FX	8340 -400	WATER TRANS.C.E.REPAIRS	14,517	25,000	3,744	25,000	-
FX	8340 -403	WATER TRANS-REHAB	20,039	133,371	31,392	160,638	-
FX	8340 -800	WATER TRANS FICA/MEDICARE	1,647	2,000	408	1,989	-
			69,159	221,371	44,470	227,627	-
FX	8389 -401	OTHER WATER EXPENSES	-	-	-	-	-
		EMPLOYEE BENEFITS					
FX	9010 -800	WATER EMPLOYEE RETIREMENT BENEFIT	6,236	7,200	-	7,200	-
FX	9040 -800	WORKMANS COMP BENEFITS	1,612	1,794	1,793	1,800	-
FX	9055 -800	DISB. BENEFITS	-	-	52	-	-
FX	9060 -800	HEALTH & DENTAL BENEFITS	26,736	30,000	12,825	33,600	-
FX	9060 -811	HRA EMPLOYEE BENEFITS	4,280	5,800	2,480	5,800	-
			38,864	44,794	17,151	48,400	-
		BOND ANTICIPATION NOTICE					
FX	9730 -700	NOTE INTEREST	1,207,634	55,000	-	17,885	-
FX		GRAND TOTAL	1,483,171	564,400	173,224	572,370	-
		SEWER FUND APPROPRIATIONS					
G	1320 -400	AUDIT-CITY G.F.-CONT.EXP.	-	2,000	-	2,000	-
G	1380 -400	VILLAGE ENGINEER CONT. EXPEN	-	2,000	1,100	2,000	-
G	1990 -400	SEWER CONT.FUND CONT EXPENSE	-	30,000	-	30,000	-
		SEWER ADMINISTRATION					

G	8110 -100	SEWER P.S.-ADMINISTRATION	36,607	36,000	13,830	35,000	-
G	8110 -400	ADMIN BILLING EXPENSE	899	1,000	-	1,000	-
G	8110 -404	GAS/OIL	-	400	-	520	-
G	8110 -409	COMPUTER SUPPORT	543	1,000	-	1,000	-
G	8110 -410	SEWER COMPUTER OUTSIDE SERVI	372	500	69	580	-
G	8110-412	SEWER PAYROLL PROCESSING removed	-	-	-	-	-
G	8110-413	SEWER BACKGROUND CHECKS	-	-	-	150	-
G	8110 -800	SEWER ADMIN. FICA/MEDICARE	2,751	2,754	1,023	2,678	-
			41,172	41,654	14,923	40,928	-
		SEWAGE TREATMENT & DISPOSAL					
G	8130 -100	SEWAGE DISP. PERSONAL SERVIC	10,430	13,000	6,171	12,000	-
G	8130 -101	SEWAGE DISPOSAL P.S.OVERTIME	3,057	3,000	89	3,000	-
G	8130 -200	SEWAGE DISP.EQUIPMENT	972	17,000	101	2,000	-
G	8130 -401	SEWAGE DISP.C.E.-BILLING EXP	-	900	-	900	-
G	8130 -402	SEWAGE DISP.C.E.-ELECTRIC	12,516	18,000	8,103	30,000	-
G	8130 -403	SEWAGE DISP.C.E.-PHONE	416	500	329	500	-
G	8130 -404	SEWAGE DISP.C.E.-REPAIRS	30,648	40,000	6,486	40,000	-
G	8130 -405	SEWAGE DISP.C.E.-MISC.	1,995	2,500	276	2,500	-
G	8130 -410	TRAINING SEWER DISPOSAL	-	2,500	-	1,500	-
G	8130 -411	SEWAGE DISP. ASPHALT	303	700	319	1,000	-
G	8130 -800	SEWER DISP.FICA/MEDICARE	852	1,225	403	1,148	-
			61,188	99,325	22,278	94,548	-
		GENERAL GOV'T SUPORT - SHARED SERVICES					
G	8131 -401	SEWER-C.GF.C.E.-RECONSTRUCTI	18,293	19,000	-	19,000	-
G	8131 -402	CITY OF GF C.E.-SEWER O & M	11,886	20,000	-	20,000	-
G	8131 -403	GF C.E.TREATMENT FACILITY O&	353,978	360,000	-	333,000	-
G	8131 -404	CITY OF GF C.E.-TESTIN	119	-	-	-	-
G	8131 -405	CITY OF GF C.E.-MISC.	-	-	-	-	-
			384,276	399,000	-	372,000	-
G	8189 -400	OTHER SEWER EXPENSES	-	-	-		
		EMPLOYEE BENEFITS					
G	9010 -800	EMPLOYEE RETIREMENT BENEFITS	3,118	3,700	-	3,700	-
G	9040 -800	WORKMENS COMP BENEFITS	806	897	897	1,783	-
G	9055 -800	DISBL.BENEFITS	-	-	26	60	-

[illegible]