

Budget Preparation Publication Parameters

Report ID:

Version Code:	TOWN	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	Yes
				Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	Yes
2	Type	No	No	Yes
3	Dept	No	No	Yes

Print Last Sort Component No.: No

Print Display Description: No

TOWN OF GEDDES

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual Per 1-12	2015 Actual	Adjusted 2016 Budget	2016 Actual	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 ADOPTED Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.0000.1001	REAL PROPERTY TAXES..	1,295,899.31	1,362,415.43	1,413,258.59	1,539,190.00	0.00	1,539,190.00	1,549,190.00	1,555,630.00	1,555,630.00
A.0000.1081.0003	PILOT NIXON GEAR..	1,665.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1081.0004	PILOT WPS GENERATING..	11,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1081.0005	PILOT SOLVAY PAPERBOARD..	93,791.53	99,709.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1081.0006	PILOT LANDIS PLASTICS..	17,454.28	18,086.15	18,736.41	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1081.0008	PILOT FINGER LAKES RAILROAD..	962.51	956.92	959.89	970.00	0.00	970.00	970.00	970.00	970.00
A.0000.1081.0009	PILOT LAKESIDE SYR	0.00	21,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1090	PENALTIES REAL PROPERTY TAX..	25,673.74	45,838.53	23,745.42	20,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
A.0000.1232	TAX COLLECTOR FEES..	312.00	226.25	256.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1255	TOWN CLERK FEES..	2,448.22	1,977.30	2,287.47	1,800.00	66.40	2,200.00	2,200.00	2,200.00	2,200.00
A.0000.1550	DOG CONTROL FEES..	1,400.00	3,212.50	5,425.00	3,000.00	400.00	5,000.00	5,000.00	5,000.00	5,000.00
A.0000.2001	PARK AND RECREATION CHARGES..									
Rank	Item Type	Sub								
1	PAVILION RESERVATIONS						1,000.00	1,000.00	1,000.00	1,000.00
2	ADULT VOLLEYBALL LEAGUE						600.00	600.00	600.00	600.00
3	MENS ADULT BASKETBALL LEAGUE						600.00	600.00	600.00	600.00
4	YOUTH LEAGUES AND CLINICS						4,000.00	4,000.00	4,000.00	4,000.00
5	CLASSES(CRAFT, TENNIS,ETC)						500.00	500.00	500.00	500.00
6	EXERICISE CLASSES						1,000.00	1,000.00	1,000.00	1,000.00
7	CARNIVAL						200.00	200.00	200.00	200.00
8	NON RES GYM FEES						100.00	100.00	100.00	100.00
9	MISS CLASS/PROGRAM FEES						600.00	600.00	600.00	600.00
			11,893.00	9,027.25	7,399.75	9,160.00	(25.00)	8,600.00	8,600.00	8,600.00
A.0000.2002	BUS TRIPS..									
Rank	Item Type	Sub								
1	SENECA/NIAGARA CASINO TRIPS (4)						5,300.00	5,300.00	5,300.00	5,300.00
2	FINGER LAKES RACE TRACK TRIP						800.00	800.00	800.00	800.00
3	NY SHOPPING TRIP						3,000.00	3,000.00	3,000.00	3,000.00

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Fund A	GENERAL FUND									
Type R	Revenue									
A.0000.2002	BUS TRIPS..									
Rank	Item Type Sub									
	4 BOSTON DAY TRIP						3,000.00	3,000.00	0.00	0.00
	5 MOHEGAN SUN TRIP AT POCONO DOWNS(2)						2,500.00	2,500.00	2,500.00	2,500.00
	6 DEL LAGO RESORT TRIP (2)						2,000.00	2,000.00	2,000.00	2,000.00
		14,770.00	16,366.00	13,586.00	17,660.00	(128.00)	16,600.00	16,600.00	13,600.00	13,600.00
A.0000.2210	INTERGOVERNMENTAL REVENUES, GENERAL GOV									
		2,571.27	2,742.11	2,789.60	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2401	INTEREST & EARNINGS..									
		898.14	690.34	640.85	1,500.00	7.68	1,500.00	1,500.00	1,500.00	1,500.00
A.0000.2401.0100	INTEREST TAX RECEIVER..									
		1,650.80	2,506.09	2,259.81	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.0000.2530	GAMES OF CHANCE..									
		338.64	188.11	398.14	200.00	20.00	200.00	200.00	200.00	200.00
A.0000.2540	BINGO LICENSES..									
		4,444.76	4,659.64	4,123.81	4,000.00	835.54	4,000.00	4,000.00	4,000.00	4,000.00
A.0000.2544	DOG LICENSES..									
		7,205.00	6,962.00	8,639.00	5,800.00	492.00	8,000.00	8,000.00	8,000.00	8,000.00
A.0000.2545	OTHER LICENSES..									
		250.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2610	FINES & FORFEITED BAIL..									
		120,720.00	130,175.50	103,064.50	105,000.00	76,303.25	115,000.00	115,000.00	115,000.00	115,000.00
A.0000.2615	DWI FINES PROGRAM..									
		830.00	610.00	990.00	750.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.0000.2655	MINOR SALES..									
		92.60	147.50	93.50	0.00	5.75	0.00	0.00	0.00	0.00
A.0000.2660	SALES OF REAL PROPERTY..									
		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES..									
		78.75	0.00	291.60	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2705	GIFTS AND DONATIONS..									
		300.00	200.00	400.00	200.00	0.00	200.00	200.00	200.00	200.00
A.0000.2770	MISCELLANEOUS REVENUES..									
		5,753.44	4,739.90	1,380.72	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.0000.2770.0100	MISC REVENUES..DEVELOPER DEPOSITS									
		15,613.14	5,223.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3001	ST REVENUE SHARE (PER CAPITA)..									
		50,863.00	50,961.00	50,961.00	50,961.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00

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Fund A	GENERAL FUND									
Type R	Revenue									
A.0000.3005	MORTGAGE TAX..	239,706.87	163,485.27	181,225.79	175,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
A.0000.3021	STATE AID-COURT..	2,873.99	7,563.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3089	OTHER STATE AID..	1,284.39	39,069.12	883.15	932.00	0.00	932.00	932.00	932.00	932.00
A.0000.3820	YOUTH PROGRAMS..	2,048.00	1,024.00	0.00	1,024.00	0.00	1,024.00	1,024.00	1,024.00	1,024.00
Type E	Expense									
Dept 1010	TOWN COUNCIL									
A.1010.0100	SALARIES (6)..									
Rank	Item	Type	Sub							
1	SALARIES(6)			55,914.00	55,376.26	63,829.88	58,146.00	46,963.98	59,890.00	58,146.00
							59,890.00	58,146.00	58,146.00	58,146.00
A.1010.0200	EQUIPMENT..									
Rank	Item	Type	Sub							
1	CHROMEBOOKS (6)			0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
							3,000.00	0.00	0.00	0.00
A.1010.0401	OFFICE SUPPLIES..	118.59	165.45	215.32	175.00	122.24	200.00	200.00	200.00	200.00
A.1010.0402	POSTAGE..	0.00	1.92	4.85	0.00	0.00	0.00	0.00	0.00	0.00
Dept 1110	JUSTICE									
A.1110.0100	JUDGES SALARIES (2)..									
Rank	Item	Type	Sub							
1	JUDGE KINSELLA						22,989.00	22,319.00	22,319.00	22,319.00
2	JUDGE MATTHEWS						22,989.00	22,319.00	22,319.00	22,319.00
3	STIPEND						0.00	400.00	400.00	400.00
4	STIPEND						0.00	400.00	400.00	400.00
				42,922.00	42,922.00	44,637.84	44,638.00	36,053.64	45,978.00	45,438.00
A.1110.0101	COURT CLERK..									
Rank	Item	Type	Sub							
1	B LENWEAVER						30,831.00	30,831.00	30,831.00	30,831.00
2	LONGEVITY						500.00	500.00	500.00	500.00
3	K LADOUCEUR						30,831.00	30,831.00	30,831.00	30,831.00
4	LONGEVITY						500.00	500.00	500.00	500.00
5	OVERTIME						1,500.00	1,500.00	1,500.00	1,500.00
				58,157.58	63,534.92	58,502.79	62,392.00	50,549.33	64,162.00	64,162.00

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1110	JUSTICE									
A.1110.0102	COURT SECURITY									
Rank Item Type Sub										
1	COURT SECURITY 3@ 20.60/HR									
	5,056.20	5,645.80	5,539.60	6,000.00	4,742.80	6,180.00	6,000.00	6,000.00	6,000.00	6,000.00
A.1110.0202	JUSTICE GRANT EQUIPMENT..									
	2,768.23	7,174.46	77.22	0.00	312.28	0.00	0.00	0.00	0.00	0.00
A.1110.0401	OFFICE SUPPLIES..									
	3,405.69	4,044.20	3,977.59	4,000.00	3,036.42	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1110.0402	POSTAGE..									
	2,356.62	2,984.67	1,599.27	2,500.00	1,890.80	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1110.0403	TRAVEL/CONF/SEMINARS..									
	1,602.76	0.00	0.00	1,500.00	700.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1110.0407	DUES..									
	300.00	425.00	417.50	470.00	310.00	470.00	470.00	470.00	470.00	470.00
A.1110.0411	SOFTWARE MAINTENANCE..									
	4,295.00	1,350.00	1,705.00	1,779.00	1,779.00	1,800.00	1,900.00	1,900.00	1,900.00	1,900.00
A.1110.0419	MISC EXPENSES..									
	171.50	181.65	0.00	126.00	0.00	200.00	200.00	200.00	200.00	200.00
A.1110.0420	DWI RESERVE COSTS..									
	0.00	0.00	627.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 1220	SUPERVISOR									
A.1220.0100	SALARY..									
Rank Item Type Sub										
1	SUPERVISOR									
	20,866.00	20,866.00	23,572.90	22,701.00	18,335.31	23,382.00	22,701.00	22,701.00	22,701.00	22,701.00
A.1220.0101	SECRETARY SALARY..									
Rank Item Type Sub										
1	ELLEN COLELLI									
	32,261.00	33,770.57	29,337.88	30,468.00	25,347.00	32,382.00	31,382.00	31,382.00	31,382.00	31,382.00
A.1220.0200	EQUIPMENT..									
Rank Item Type Sub										
1	EQUIPMENT									
	500.00					500.00	500.00	500.00	500.00	500.00
2	CHROMEBOOK									
	433.47	248.95	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
A.1220.0401	OFFICE SUPPLIES..									
	712.96	1,217.90	946.99	1,500.00	828.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1220	SUPERVISOR									
A.1220.0402	POSTAGE..	41.89	68.42	42.75	75.00	34.09	75.00	75.00	75.00	75.00
A.1220.0403	TRAVEL/CONF/SEMINAR..	0.00	0.00	965.16	600.00	582.35	600.00	600.00	600.00	600.00
A.1220.0407	DUES..	0.00	0.00	20.00	25.00	20.00	25.00	25.00	25.00	25.00
A.1220.0409	TELEPHONES..	622.17	580.56	1,626.45	700.00	485.91	700.00	700.00	700.00	700.00
A.1220.0419	MISC EXPENSES..	99.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Dept 1315	COMPTRROLLER									
A.1315.0100	SALARY..									
	Rank Item Type Sub									
	1 AMANDA ASHLEY						50,753.00	52,316.00	52,316.00	52,316.00
	2 HEALTH STIPEND						3,000.00	3,000.00	3,000.00	3,000.00
		39,675.00	637.50	55,534.00	52,275.00	26,457.52	53,753.00	55,316.00	55,316.00	55,316.00
A.1315.0101	ACCT CLK I SALARY..									
	Rank Item Type Sub									
	1 SHANNON CARHART						31,413.00	31,413.00	31,413.00	31,413.00
	2 OVERTIME						500.00	500.00	500.00	500.00
	3 HEALTH STIPEND						0.00	3,000.00	3,000.00	3,000.00
	4 EDUCATION						0.00	250.00	250.00	250.00
		65,832.21	28,501.52	22,505.17	29,911.00	24,407.82	31,913.00	35,163.00	35,163.00	35,163.00
A.1315.0102	BUDGET OFFICER	13,381.10	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1315.0401	OFFICE SUPPLIES..	2,547.90	928.77	1,153.77	2,102.00	2,255.05	2,102.00	2,102.00	2,102.00	2,102.00
A.1315.0402	POSTAGE..	1,045.14	1,234.40	675.09	1,150.00	693.04	1,150.00	1,150.00	1,150.00	1,150.00
A.1315.0403	TRAVEL/CONF/SEMNR..	158.74	1,753.79	2,055.56	2,000.00	2,865.01	2,000.00	2,000.00	2,000.00	2,000.00
A.1315.0405	OUTSIDE CONSULTANT-OPEB..	3,000.00	7,200.00	0.00	1,500.00	1,763.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1315.0407	DUES-NYS GFOA..	0.00	0.00	80.00	165.00	165.00	165.00	165.00	165.00	165.00
A.1315.0412	SOFTWARE SUPPORT..	8,226.00	7,373.00	7,280.00	6,800.00	2,007.40	6,800.00	6,800.00	6,800.00	6,800.00

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Fund A	GENERAL FUND												
Type E	Expense												
Dept 1355	ASSESSOR												
A.1355.0419	MISC EXPENSES..	0.00	0.00	0.00	70.00	0.00	70.00	70.00	70.00	70.00			
Dept 1410	TOWN CLERK												
A.1410.0100	SALARY..												
Rank	Item	Type	Sub										
	1			JOE RANIERI	45,730.00	45,730.00	50,224.94	48,986.00	39,565.47	55,000.00	52,500.00	52,500.00	52,500.00
					45,730.00	45,730.00	50,224.94	48,986.00	39,565.47	55,000.00	52,500.00	52,500.00	52,500.00
A.1410.0101	DEPUTY..												
Rank	Item	Type	Sub										
	1			ALISON DORCHESTER	32,472.21	36,384.95	35,444.72	35,897.00	23,226.42	33,160.00	33,160.00	33,160.00	33,160.00
					32,472.21	36,384.95	35,444.72	35,897.00	23,226.42	33,160.00	33,160.00	33,160.00	33,160.00
A.1410.0200	EQUIPMENT..	149.95	115.17	0.00	500.00	0.00	2,000.00	500.00	500.00	500.00	500.00	500.00	
A.1410.0401	OFFICE SUPPLIES..	1,087.78	652.44	1,157.24	1,500.00	1,493.36	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A.1410.0402	POSTAGE..	4,818.92	6,591.15	1,911.17	7,000.00	1,731.10	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A.1410.0403	TRAVEL/CONF/SEMINAR..	126.25	356.32	25.00	700.00	37.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A.1410.0407	DUES..	135.00	115.00	110.00	135.00	110.00	135.00	135.00	135.00	135.00	135.00	135.00	
A.1410.0412	SOFTWARE SUPPORT..	1,028.50	1,028.50	1,028.50	1,065.00	1,065.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	
A.1410.0418	PREPARATION OF TAX BILLS	15,278.00	14,961.83	15,244.00	15,294.00	15,254.00	15,294.00	15,294.00	15,294.00	15,294.00	15,294.00	15,294.00	
A.1410.0419	MISC EXPENSES..	69.00	60.00	0.00	80.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	
Dept 1420	TOWN ATTORNEY												
A.1420.0411	CONTRACTUAL SERV..	34,887.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1420.0418	CERTIORARI & LEGAL FEE'S..	23,980.35	71,602.45	72,476.95	55,000.00	128,398.32	60,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Dept 1440	ENGINEER												
A.1440.0100	SALARIES												
Rank	Item	Type	Sub										
	1			BILL MORSE			46,341.00	46,341.00	46,341.00	46,341.00			

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Type E	Expense									
Dept 1970	SPECIAL ITEMS									
A.1970.0400	POP PLAN ADMINISTRATION..	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Dept 1990	SPECIAL ITEMS									
A.1990.0400	CONTINGENCY FUND..									
Rank	Item Type Sub									
	1						46,300.00	0.00	0.00	0.00
	2						0.00	40,000.00	40,000.00	40,000.00
		0.00	0.00	0.00	46,300.00	0.00	46,300.00	40,000.00	40,000.00	40,000.00
Dept 3510	CONTROL OF DOGS									
A.3510.0100	OFFICER SALARY..									
Rank	Item Type Sub									
	1						35,526.00	35,526.00	35,526.00	35,526.00
		38,590.36	37,745.98	27,187.03	32,530.00	25,971.90	35,526.00	35,526.00	35,526.00	35,526.00
A.3510.0101	OFF ASS'T SALARY..									
Rank	Item Type Sub									
	1						12,002.00	12,002.00	12,002.00	12,002.00
		9,911.85	12,727.21	8,127.62	11,305.00	7,706.83	12,002.00	12,002.00	12,002.00	12,002.00
A.3510.0401	OFFICE SUPPLIES..	118.74	229.31	1,278.82	1,000.00	343.99	1,200.00	1,200.00	1,200.00	1,200.00
A.3510.0402	POSTAGE..	225.72	94.48	108.26	600.00	502.58	1,000.00	1,000.00	1,000.00	1,000.00
A.3510.0408	CAR REP & MAINT..	998.70	1,411.42	2,486.25	2,000.00	1,832.28	3,000.00	3,000.00	3,000.00	3,000.00
A.3510.0409	FUEL..	4,227.70	2,858.81	1,248.51	1,300.00	535.49	2,000.00	1,000.00	1,000.00	1,000.00
A.3510.0411	SPCA CONTRACTUAL..	4,350.00	4,500.00	9,941.00	12,000.00	5,389.00	12,000.00	10,000.00	10,000.00	10,000.00
A.3510.0419	MISC EXPENSES..	450.54	502.45	2,326.64	900.00	877.95	1,000.00	1,000.00	1,000.00	1,000.00
Dept 5010	HIGHWAY SUPT.									
A.5010.0100	SALARY..									
Rank	Item Type Sub									
	1						66,979.00	66,979.00	66,979.00	66,979.00
		62,527.00	62,527.00	67,948.08	65,028.00	52,769.47	66,979.00	66,979.00	66,979.00	66,979.00
A.5010.0101	DEPUTY SALARY..	0.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 5132	TOWN GARAGE									
A.5132.0420	ALLIED LAUNDRY..	657.46	2,032.50	3,275.74	2,874.01	850.38	3,000.00	1,500.00	1,500.00	1,500.00
Dept 7020	RECREATION									
A.7020.0100	DIRECTOR SALARY..									
Rank	Item Type Sub									
	1 CINDY						60,665.00	55,665.00	55,665.00	55,665.00
	2 LONGEVITY						1,850.00	1,100.00	1,100.00	1,100.00
	3 EDUCATION						400.00	400.00	400.00	400.00
		51,951.01	50,851.00	57,721.04	55,544.00	44,438.47	62,915.00	57,165.00	57,165.00	57,165.00
A.7020.0101	SUPERVISOR SALARY..									
Rank	Item Type Sub									
	1 DEB MORRELL						36,855.00	36,855.00	36,855.00	36,855.00
	2 LONGEVITY						1,000.00	1,000.00	1,000.00	1,000.00
	3 EDUCATION						350.00	350.00	350.00	350.00
	4 OVERTIME						1,450.00	1,450.00	1,450.00	1,450.00
		35,719.92	39,519.59	37,007.22	38,565.00	32,368.01	39,655.00	39,655.00	39,655.00	39,655.00
A.7020.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1 SCAG LAWN MOWER						0.00	0.00	0.00	0.00
		0.00	141.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.0401	OFFICE SUPPLIES..									
Rank	Item Type Sub									
	1						0.00	0.00	0.00	0.00
	2 INK CARTRIDGES (B/W AND COLOR)						580.00	580.00	580.00	580.00
	3 DIGITAL DUPLICATOR MASTER ROLLS						85.00	85.00	85.00	85.00
	4 DIGITAL DUPLICATOR INK CARTRIDGES						120.00	120.00	120.00	120.00
	5 FAX MACHINE CARTRIDGES						25.00	25.00	25.00	25.00
	6 RECEIPT BOOKS						225.00	225.00	225.00	225.00
	7 COPY PAPER (WHITE/COLORED)						275.00	275.00	275.00	275.00
	8 ENVELOPES (#10 & VARIOUS)						215.00	215.00	215.00	215.00
	9 LASER LABELS (VARIOUS SIZES)						110.00	110.00	110.00	110.00
	10 FOLDERS (FILE, POCKET, ETC)						20.00	20.00	20.00	20.00
	11 MIS. (CALENDARS, PENS, TAPE, ETC)						150.00	150.00	150.00	150.00
		1,636.07	1,054.83	1,580.77	1,805.00	1,030.54	1,805.00	1,805.00	1,805.00	1,805.00
A.7020.0402	POSTAGE..									
Rank	Item Type Sub									
	1 MONTHLY POSTAGE						600.00	600.00	600.00	600.00

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7020	RECREATION									
A.7020.0402	POSTAGE..	564.64	557.67	282.98	600.00	187.22	600.00	600.00	600.00	600.00
A.7020.0403	TRAVEL/CONF/SEMINAR..									
Rank	Item Type Sub									
	1						750.00	0.00	0.00	0.00
		0.00	75.60	0.00	750.00	0.00	750.00	0.00	0.00	0.00
A.7020.0407	ASSOCIATION DUES..									
Rank	Item Type Sub									
	1						275.00	275.00	275.00	275.00
		162.50	263.50	250.00	275.00	250.00	275.00	275.00	275.00	275.00
A.7020.0408	CAR REPAIR & MAINT..									
Rank	Item Type Sub									
	1						0.00	0.00	0.00	0.00
	2						800.00	800.00	800.00	800.00
	3						21.00	21.00	21.00	21.00
	4						60.00	60.00	60.00	60.00
	5						300.00	300.00	300.00	300.00
		1,069.94	4,081.67	372.31	1,393.00	683.73	1,181.00	1,181.00	1,181.00	1,181.00
A.7020.0409	PARK & REC ADMIN-TELEPHONE..									
Rank	Item Type Sub									
	1						450.00	450.00	450.00	450.00
		413.13	348.10	285.79	450.00	279.27	450.00	450.00	450.00	450.00
A.7020.0419	MISC EXPENSES..									
Rank	Item Type Sub									
	1						300.00	300.00	300.00	300.00
	2						320.00	320.00	320.00	320.00
	3						100.00	100.00	100.00	100.00
	4						0.00	0.00	0.00	0.00
		709.18	591.18	591.18	720.00	591.18	720.00	720.00	720.00	720.00
Dept 7110	PARKS									
A.7110.0100	LEADERS & SPECIALISTS..									
Rank	Item Type Sub									
	1						25,100.00	23,100.00	23,100.00	23,100.00
		19,347.40	20,273.79	21,415.21	22,800.00	16,115.03	25,100.00	23,100.00	23,100.00	23,100.00
A.7110.0102	PARK LABORERS..									
Rank	Item Type Sub									
	1						9,362.00	9,362.00	9,362.00	9,362.00

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Fund A	GENERAL FUND											
Type E	Expense											
Dept 7110	PARKS											
A.7110.0102	PARK LABORERS..											
Rank	Item	Type	Sub									
	2		SUMMER PARK LABOR	8,765.74	10,546.67	9,985.34	11,586.00	6,662.10	2,925.00	0.00	0.00	0.00
A.7110.0200	EQUIPMENT..											
Rank	Item	Type	Sub									
	1		SKAG MOWER				15,000.00	0.00	0.00	0.00	0.00	
	2		WEED WACKERS (2)				650.00	0.00	0.00	0.00	0.00	
	3						0.00	0.00	0.00	0.00	0.00	
				11,517.75	0.00	7,050.00	5,500.00	12,309.00	15,650.00	0.00	0.00	0.00
A.7110.0201	FENCING..											
Rank	Item	Type	Sub									
	1		FENCING	0.00	680.00	0.00	4,500.00	3,205.00	2,500.00	2,500.00	2,500.00	2,500.00
A.7110.0401	PROGRAM SUPPLIES & MISC..											
Rank	Item	Type	Sub									
	1						0.00	0.00	0.00	0.00	0.00	
	2						0.00	0.00	0.00	0.00	0.00	
	3		PROGRAM/PLAYGROUND/CRAFT SUPPLIES				2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
	4		FIRST AID/MEDICAL SUPPLIES				300.00	300.00	300.00	300.00	300.00	
	5		STAFF SHIRTS				450.00	450.00	450.00	450.00	450.00	
	6		ADULT LEAGUE SHIRTS				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	7		YOUTH LEAGUE/CAMP SHIRTS				800.00	800.00	800.00	800.00	800.00	
	8		TROPHIES/AWARDS (YOUTHS, ADULTS)				500.00	500.00	500.00	500.00	500.00	
	9		ASSIGNER & ORGANIZATIONAL FEES				200.00	200.00	200.00	200.00	200.00	
	10		NETS (TENNIS, VOLLEYBALL, BASKETBALL, ETC)				350.00	350.00	350.00	350.00	350.00	
	11		BALLS (BASKETBALL, VOLLEYBALLS, TENNIS, ETC)				350.00	350.00	350.00	350.00	350.00	
	12		MIS. PROGRAM SUPPLIES				500.00	500.00	500.00	500.00	500.00	
				5,478.71	6,269.99	5,401.76	6,450.00	4,535.96	6,450.00	6,450.00	6,450.00	6,450.00
A.7110.0403	BUS TRANSPORTATION-YOUTH PROGR..											
Rank	Item	Type	Sub									
	1		BUS TO SEABREEZE, ROCHESTER				850.00	850.00	850.00	850.00	850.00	
	2		SCHOOL DISTRICT BUSES - 5				800.00	800.00	800.00	800.00	800.00	
				1,507.38	1,365.01	1,424.68	1,650.00	1,599.98	1,650.00	1,650.00	1,650.00	
A.7110.0404	MILEAGE PARK MAINT/ SUMM LEAD..											
Rank	Item	Type	Sub									
	1		MILEAGE (SEASONAL LABORER)				1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
	2		MILEAGE (SUMMER EMPLOYEES)				350.00	350.00	350.00	350.00	350.00	

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7140	CARNO REC CENTER									
A.7140.0100	CUSTODIAN/HR..									
Rank	Item Type Sub									
	1 CUSTODIAN SALARY	13,857.48	14,123.99	13,982.77	14,403.00	13,051.42	15,299.00	15,299.00	15,299.00	15,299.00
A.7140.0101	SUPER & AIDES (4)..									
Rank	Item Type Sub									
	1 RECREATION ATTENDANTS (5)	24,326.04	25,401.57	28,641.80	33,482.00	22,525.72	33,482.00	33,482.00	33,482.00	33,482.00
A.7140.0102	MONITOR & INSTRUCTOR..	12,629.25	11,952.31	1,010.94	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1 TABLES - (FOLDING RESIN)-2						200.00	0.00	0.00	0.00
	2 CHAIRS -						500.00	0.00	0.00	0.00
		1,899.00	0.00	907.00	0.00	0.00	700.00	0.00	0.00	0.00
A.7140.0404	SOLVAY ELECTR..									
Rank	Item Type Sub									
	1 ELECTRIC SERVICE	690.63	676.54	756.61	800.00	530.52	800.00	800.00	800.00	800.00
A.7140.0405	N-M POWER..									
Rank	Item Type Sub									
	1 GAS SERVICE	5,384.84	4,308.98	4,042.08	6,500.00	2,398.37	6,500.00	5,500.00	5,500.00	5,500.00
A.7140.0406	WATER..									
Rank	Item Type Sub									
	1 WATER SERVICE	276.65	286.40	357.98	400.00	341.70	400.00	400.00	400.00	400.00
A.7140.0408	R & M BLDG..									
Rank	Item Type Sub									
	1						0.00	0.00	0.00	0.00
	2 RUG & MOP SERVICE						550.00	550.00	550.00	550.00
	3 FIRE ALARM SYSTEM MONITORING						325.00	325.00	325.00	325.00
	4 FIRE ALARM SYSTEM INSPECTION						225.00	225.00	225.00	225.00
	5 FIRE EXTINGUISHER INSPECTION & SERVICE (YEARLY)						125.00	125.00	125.00	125.00
	6 HEAT SYSTEM (YEARLY CHECK & REPAIRS)						1,000.00	500.00	500.00	500.00
	7 PLUMBING SERVICES (REPAIRS & SUPPLIES)						500.00	500.00	500.00	500.00
	8 ELECTRICAL SERVICES (REPAIRS AND SUPPLIES)						500.00	500.00	500.00	500.00

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7140	CARNO REC CENTER									
A.7140.0408	R & M BLDG..									
Rank	Item Type Sub									
9	PAPER PRODUCTS AND GARBAGE BAGS						450.00	450.00	450.00	450.00
10	CLEANING SUPPLIES (FIX, DESTROY, FLOOR CLEANER, ETC)						750.00	750.00	750.00	750.00
11	PAINT AND PAINT SUPPLIES						350.00	350.00	350.00	350.00
12	GYM & STAGE (HARDWOOD) FLOORS REBUFFED (YEARLY)						2,400.00	1,500.00	1,500.00	1,500.00
13	CLEANING OF ROOF DRAINS						500.00	500.00	500.00	500.00
14	MISS REPAIRS /SUPPLIES/SERVICES						1,000.00	600.00	600.00	600.00
		5,248.39	6,082.47	5,866.85	9,675.00	7,571.63	8,675.00	6,875.00	6,875.00	6,875.00
A.7140.0419	MISC EXPENSES..									
Rank	Item Type Sub									
1							0.00	0.00	0.00	0.00
2	PERFORMANCES - FACE PAINTING						375.00	375.00	375.00	375.00
3	PERFORMANCES - MAGICIANS/CLOWSNS						300.00	100.00	100.00	100.00
4	CUSTODIAL SERVICES - PARTIES						1,100.00	100.00	100.00	100.00
5	MISC						500.00	1,000.00	1,000.00	1,000.00
6							0.00	0.00	0.00	0.00
		901.16	1,109.43	1,145.00	2,275.00	954.63	2,275.00	1,575.00	1,575.00	1,575.00
A.7140.0440	MONITOR & INSTRUCTORS									
Rank	Item Type Sub									
1	PROGRAM FACILITATORS						14,740.00	10,000.00	10,000.00	10,000.00
		0.00	1,228.25	7,428.77	14,740.00	6,144.38	14,740.00	10,000.00	10,000.00	10,000.00
Dept 7270	BAND CONCERTS									
A.7270.0400	BAND CONCERTS..									
Rank	Item Type Sub									
1	CONCERT - MARIO DESANTIS						500.00	500.00	500.00	500.00
2	CONCERT - SODA ASH SIX						425.00	425.00	425.00	425.00
3	CONCERT - HORN DOGS						500.00	500.00	500.00	500.00
4	CONCERT - FRITZS POLKA BAND						525.00	525.00	525.00	525.00
5	CONCERT - OTHER GUISE BAND						500.00	500.00	500.00	500.00
6	CONCERT - FLYIN COLUMN						75.00	75.00	75.00	75.00
7	LICENSE AGREEMENTS						600.00	600.00	600.00	600.00
		1,602.00	2,460.00	2,040.00	3,125.00	2,466.00	3,125.00	3,125.00	3,125.00	3,125.00
Dept 7310	YOUTH PROGRAMS									
A.7310.0400	S-G YOUTH CENTER..									
Rank	Item Type Sub									
1	YOUTH CENTER						0.00	5,000.00	5,000.00	5,000.00

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7310	YOUTH PROGRAMS									
A.7310.0400	S-G YOUTH CENTER..									
		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
A.7310.0419	MISC EXPENSES..									
Rank	Item Type Sub									
1	SUPPLIES FOR PARTIES	147.39	61.08	231.69	250.00	90.64	250.00	250.00	250.00	250.00
Dept 7510	TOWN HISTORIAN									
A.7510.0100	SALARY..									
Rank	Item Type Sub									
1	HISTORIAN	1,300.00	1,300.00	1,300.08	1,300.00	1,083.40	1,339.00	1,300.00	1,300.00	1,300.00
A.7510.0401	OFFICE SUPPLIES..	55.20	193.62	123.84	500.00	371.92	500.00	500.00	500.00	500.00
Dept 7550	CELEBRATIONS									
A.7550.0400	MEMORIAL WREATHS..	465.00	465.00	465.00	500.00	465.00	500.00	500.00	500.00	500.00
A.7550.0419	CELEBRATIONS									
Rank	Item Type Sub									
1							0.00	0.00	0.00	0.00
2	CEREMONIES (MUSIC, ETC)						350.00	350.00	350.00	350.00
3	REFRESHMENTS - TREE LIGHTING CEREMONIES						350.00	350.00	350.00	350.00
4	STRING OF THE LIGHTS/LIGHTS	2,694.32	3,051.75	3,268.25	3,455.00	1,885.05	2,800.00	2,800.00	2,800.00	2,800.00
Dept 7620	SENIOR CITIZENS									
A.7620.0402	LAKE LAND..	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00
A.7620.0404	USE OF FACILITIES..									
Rank	Item Type Sub									
1	USE OF ROBINSON MEMORIAL CHURCH	1,400.00	1,400.00	1,400.00	1,050.00	0.00	1,400.00	1,050.00	1,050.00	1,050.00
A.7620.0405	BUS TRIPS..									
Rank	Item Type Sub									
1							0.00	0.00	0.00	0.00
2	SENECA/NIAGARA CASINO TRIPS(4)						5,300.00	5,300.00	5,300.00	5,300.00
3	FINGER LAKES RACE TRACK TRIP						800.00	800.00	800.00	800.00
4	NY SHOPPING TRIP (1)						3,000.00	3,000.00	3,000.00	3,000.00

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7620	SENIOR CITIZENS									
A.7620.0405	BUS TRIPS..									
Rank	Item Type Sub									
	5 BOSTON DAY TRIP						3,000.00	3,000.00	3,000.00	3,000.00
	6 MOHEGAN SUN AT POCONO DOWNS (2)						2,500.00	2,500.00	2,500.00	2,500.00
	7 DEL LAGO RESORT (2)						2,000.00	2,000.00	2,000.00	2,000.00
	8						0.00	0.00	0.00	0.00
		13,148.40	12,965.50	13,385.00	17,760.00	10,517.00	16,600.00	16,600.00	16,600.00	16,600.00
A.7620.0419	MISC EXPENSE..									
Rank	Item Type Sub									
	1 SUPPLIES - MIS EXPENSE						1,000.00	1,000.00	1,000.00	1,000.00
		282.36	764.94	678.75	1,350.00	918.04	1,000.00	1,000.00	1,000.00	1,000.00
Dept 9010	STATE RETIREMENT									
A.9010.0800	STATE RETIREMENT..									
		121,930.00	127,165.00	108,600.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00
Dept 9030	SOCIAL SECURITY									
A.9030.0800	SOCIAL SECURITY..									
		53,199.83	53,124.86	51,018.78	59,000.00	42,015.69	59,000.00	59,000.00	59,000.00	59,000.00
Dept 9031	MEDICARE INSURANCE									
A.9031.0800	MEDICARE INSURANCE..									
		12,422.77	12,424.34	11,931.61	13,800.00	9,825.66	13,800.00	13,800.00	13,800.00	13,800.00
Dept 9040	WORKER'S COMPENSATION									
A.9040.0800	WORKMANS COMPENSATION..									
		14,521.65	18,382.63	20,301.84	22,000.00	8,290.85	22,000.00	22,000.00	22,000.00	22,000.00
Dept 9050	UNEMPLOYMENT INSURANCE									
A.9050.0850	UNEMPLOYMENT INSURANCE									
		0.00	13,916.87	2,349.06	2,500.00	14,303.22	2,500.00	2,500.00	2,500.00	2,500.00
Dept 9055	DISABILITY INSURANCE									
A.9055.0800	DISABILITY INSURANCE..									
		1,237.43	1,237.25	1,058.11	1,275.00	792.95	1,275.00	1,275.00	1,275.00	1,275.00
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
A.9060.0800	HOSPITAL & MEDICAL INSURANCE..									
		426,932.89	436,164.55	361,710.39	287,840.00	297,801.39	330,728.00	330,728.00	327,421.00	327,421.00
Dept 9061	DENTAL INSURANCE									
A.9061.0800	DENTAL INSURANCE..									
		2,700.42	2,757.85	16,513.62	17,000.00	18,821.56	17,000.00	17,000.00	17,000.00	17,000.00

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Fund B	GENERAL FUND-PART TOWN									
Type R	Revenue									
B.0000.2681	WORKMANS COMP DIVIDEND..									
		42,137.45	0.00	66,437.47	0.00	0.00	0.00	0.00	0.00	0.00
B.0000.2705	GIFTS AND DONATIONS..									
		100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
B.0000.2770	MISCELLANEOUS..									
		1,250.00	2,250.00	2,500.00	500.00	0.00	500.00	500.00	500.00	500.00
B.0000.2770.0001	STOP DWI PROGRAM POLICE..									
		5,627.98	3,672.54	4,664.80	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
B.0000.2771.0002	COUNTY GRANTS..									
		0.00	8,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.0000.3001	ST REVENUE SHARE (PER CAPITA)..									
		20,836.00	20,640.00	20,640.00	20,836.00	0.00	20,836.00	20,836.00	20,836.00	20,836.00
B.0000.3089	OTHER STATE AID-(SPECIFY)..									
		0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.0000.3389	STATE SAFETY GRANTS POLICE..									
		3,088.34	5,250.00	1,042.50	5,890.00	0.00	5,890.00	5,890.00	5,890.00	5,890.00
Type E	Expense									
Dept 1420	TOWN ATTORNEY									
B.1420.0411	CONTRACTUAL, NON-RETAINER..									
		2,844.20	0.00	0.00	2,500.00	3,959.00	2,500.00	2,500.00	2,500.00	2,500.00
Dept 1910	SPECIAL ITEMS									
B.1910.0400	UNALLOCATED INSURANCE..									
		22,568.66	27,317.89	29,943.88	45,745.00	28,578.76	45,745.00	35,000.00	35,000.00	35,000.00
Dept 1990	SPECIAL ITEMS									
B.1990.0400	CONTINGENCY ACCOUNT..									
		0.00	0.00	0.00	32,150.00	0.00	32,150.00	17,500.00	17,500.00	17,500.00
Dept 3120	POLICE									
B.3120.0100	CHIEF SALARY..									
		87,953.01	85,328.00	89,041.12	94,029.00	74,125.50	94,354.00	94,354.00	94,354.00	94,354.00
B.3120.0101	CAPTAIN SALARY..									
		0.00	0.00	0.00	80,000.00	30,769.20	82,400.00	82,400.00	82,400.00	82,400.00

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Fund B	GENERAL FUND-PART TOWN									
Type E	Expense									
Dept 3120	POLICE									
B.3120.0102	PATROL OFFICERS..									
Rank	Item Type	Sub								
1	PER CONTRACT						1,016,337.00	987,553.00	987,553.00	987,553.00
2	RESIDENCY		760,124.42	754,903.12	836,197.96	861,762.00	672,837.08	2,450.00	2,450.00	2,450.00
							1,018,787.00	990,003.00	990,003.00	990,003.00
B.3120.0103	POLICE-207-C SALARY CONTINUATI..									
			6,237.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.3120.0110	SALARY LONGEVITY..									
			12,542.96	28,289.45	14,897.20	12,375.00	11,582.50	13,025.00	13,025.00	13,025.00
B.3120.0111	HOLIDAY PAY..									
			40,817.92	36,863.20	42,798.32	42,979.00	0.00	45,932.00	44,450.00	44,450.00
B.3120.0112	OVERTIME-PATROL..									
			106,081.48	66,480.87	116,280.91	66,950.00	96,203.25	66,950.00	33,475.00	33,475.00
B.3120.0112.0003	POLICE OVERTIME-TRAINING..									
			7,972.28	6,419.77	6,766.93	7,725.00	8,100.86	7,725.00	7,725.00	7,725.00
B.3120.0112.0005	POLICE TIME-REIMBURSED..									
			0.00	1,508.70	672.32	1,500.00	295.56	1,500.00	1,500.00	1,500.00
B.3120.0113	NIGHT DIFFERENTIAL..									
			10,169.30	10,227.33	9,957.96	12,000.00	8,540.19	12,000.00	12,000.00	12,000.00
B.3120.0114	STOP D W I PROGRAM..									
			575.80	1,637.25	583.62	3,000.00	1,823.60	3,000.00	3,000.00	3,000.00
B.3120.0115	COLLEGE RECOGNIZE DEGRE..									
			850.00	1,700.00	2,050.00	2,400.00	2,050.00	2,650.00	2,650.00	2,650.00
B.3120.0116.0001	O/T STEP PATROLS..									
			1,783.04	5,127.85	2,904.32	5,665.00	4,070.61	5,000.00	5,000.00	5,000.00
B.3120.0116.0002	OVERTIME-BUCKLE-UP NEW YORK..									
			983.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.3120.0118	PART TIME POLICE OFFICERS									
			18,845.74	38,347.22	33,099.71	30,900.00	24,984.04	30,900.00	30,900.00	30,900.00
B.3120.0118.0001	P/T POLICE OFFICERS.P/T POLICE SHIFT DIFFERENTIAL									
			806.86	1,195.02	645.03	1,030.00	719.55	1,030.00	1,030.00	1,030.00
B.3120.0120.0001	HEALTH INSURANCE STIPEND									
Rank	Item Type	Sub								
1	BAART		0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
B.3120.0200	EQUIPMENT..									
			1,390.00	6,316.00	1,390.00	5,780.00	5,083.50	5,780.00	5,780.00	5,780.00

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Fund B	GENERAL FUND-PART TOWN									
Type E	Expense									
Dept 3620	CODE ENFORCEMENT									
B.3620.0103	SOLVAY CODES	9,600.00	9,600.00	9,600.00	9,600.00	7,600.00	9,600.00	9,600.00	9,600.00	9,600.00
B.3620.0200	EQUIPMENT..									
	Rank Item Type Sub									
	1 EQUIPMENT						500.00	500.00	500.00	500.00
	2 SCANNER						4,000.00	4,000.00	4,000.00	4,000.00
	3 DELL HARD DRIVES						5,400.00	5,400.00	5,400.00	5,400.00
		181.60	0.00	0.00	600.00	44.90	9,900.00	9,900.00	9,900.00	9,900.00
B.3620.0401	OFFICE SUPPLIES..									
		936.67	886.48	1,375.58	1,500.00	1,561.19	1,500.00	1,500.00	1,500.00	1,500.00
B.3620.0402	POSTAGE..									
		470.40	739.76	646.79	750.00	751.28	750.00	750.00	750.00	750.00
B.3620.0403	TRAVEL..									
		0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
B.3620.0406	CELL PHONE..									
		461.24	390.76	324.26	600.00	277.54	500.00	500.00	500.00	500.00
B.3620.0407	DUES..									
		50.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
B.3620.0408	CAR REPAIR & MAINTENANCE..									
		0.00	0.00	21.00	686.25	734.81	350.00	350.00	350.00	350.00
B.3620.0409	FUEL..									
		1,795.32	1,513.05	943.67	1,413.75	593.78	1,500.00	1,000.00	1,000.00	1,000.00
B.3620.0410	SCHOOLS..									
		350.00	400.00	360.00	400.00	360.00	400.00	400.00	400.00	400.00
B.3620.0411	PUBLICATIONS..									
		(21.00)	240.00	240.00	500.00	300.00	500.00	500.00	500.00	500.00
B.3620.0419	MISC EXPENSES..									
		250.00	259.88	264.00	300.00	200.00	300.00	300.00	300.00	300.00
Dept 8010	ZONING									
B.8010.0100	BOARD SALARY CHAIRMAN..									
	Rank Item Type Sub									
	1 DAVID BALCER						5,619.00	5,455.00	5,455.00	5,455.00
		5,455.00	5,455.00	5,454.96	5,455.00	3,182.06	5,619.00	5,455.00	5,455.00	5,455.00
B.8010.0101	BOARD SALARY MEMBERS-4..									
		7,705.63	9,840.17	6,104.91	10,460.00	8,990.94	10,774.00	10,460.00	10,460.00	10,460.00
B.8010.0102	BOARD SALARY SECRETARY..									
		1,130.00	94.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund B	GENERAL FUND-PART TOWN									
Type E	Expense									
Dept 8010	ZONING									
B.8010.0401	BOARD OFFICE SUPPLIES..	100.90	222.46	129.57	150.00	0.00	150.00	150.00	150.00	150.00
B.8010.0402	BOARD POSTAGE..	21.78	35.63	27.80	200.00	30.96	200.00	200.00	200.00	200.00
B.8010.0403	TRAVEL/CONF/SEMINARS..	0.00	0.00	0.00	450.00	325.00	450.00	450.00	450.00	450.00
B.8010.0411	BOARD-LEGAL..	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
B.8010.0418	BOARD PUBLIC NOTICES..	208.77	28.67	0.00	300.00	0.00	300.00	300.00	300.00	300.00
B.8010.0419	BOARD MISC EXPENSES..									
Rank	Item	Type	Sub							
	1		CHROMEBOOKS (5)	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Dept 8020	PLANNING						2,500.00	0.00	0.00	0.00
B.8020.0100	BOARD SALARY CHAIRMAN..									
Rank	Item	Type	Sub							
	1		ROBERT FANELLI	3,409.00	3,124.99	3,409.08	3,409.00	2,840.90	3,511.00	3,409.00
B.8020.0101	BOARD SALARY MEMBER 7..	4,944.50	5,115.00	7,161.00	8,184.00	6,308.50	8,428.00	8,184.00	8,184.00	8,184.00
B.8020.0102	BOARD SALARY SECTY..	1,130.00	1,035.87	1,224.21	1,130.00	941.70	1,164.00	1,130.00	1,130.00	1,130.00
B.8020.0401	BOARD OFFICE SUPPLIES..	0.00	202.72	0.00	50.00	0.00	50.00	50.00	50.00	50.00
B.8020.0402	POSTAGE..	24.20	0.00	0.00	35.00	0.00	35.00	35.00	35.00	35.00
B.8020.0403	TRAVEL/CONF/SEMINAR..	260.00	130.00	325.00	500.00	325.00	500.00	500.00	500.00	500.00
B.8020.0407	DUES ONON CNTY..	325.00	325.00	375.00	325.00	275.00	325.00	325.00	325.00	325.00
B.8020.0411	LEGAL..	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
Dept 9010	STATE RETIREMENT									
B.9010.0800	STATE RETIREMENT..	25,815.00	31,162.00	31,628.00	29,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00

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Fund B	GENERAL FUND-PART TOWN									
Type E	Expense									
Dept 9015	FIRE & POLICE RETIREMENT									
B.9015.0800	POLICE RETIREMENT..	290,239.00	262,760.00	237,880.00	243,000.00	0.00	243,000.00	240,552.00	240,552.00	240,552.00
Dept 9030	SOCIAL SECURITY									
B.9030.0800	SOCIAL SECURITY..	65,600.32	66,756.48	69,069.68	85,600.00	60,817.20	85,600.00	85,600.00	85,600.00	85,600.00
Dept 9031	MEDICARE INSURANCE									
B.9031.0800	MEDICARE INSURANCE..	15,342.03	15,612.26	16,153.40	20,100.00	14,223.83	20,100.00	20,100.00	20,100.00	20,100.00
Dept 9040	WORKER'S COMPENSATION									
B.9040.0800	WORKMANS COMPENSATION..	33,835.64	34,119.82	29,041.73	31,000.00	14,749.37	31,000.00	31,000.00	31,000.00	31,000.00
Dept 9050	UNEMPLOYMENT INSURANCE									
B.9050.0850	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Dept 9055	DISABILITY INSURANCE									
B.9055.0800	DISABILITY INSURANCE..	342.82	224.96	321.03	600.00	356.46	600.00	600.00	600.00	600.00
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
B.9060.0800	HOSPITAL & MEDICAL INSURANCE..	597,196.92	642,906.67	447,631.18	409,480.00	385,819.53	470,492.00	470,492.00	465,787.00	465,787.00
Dept 9061	DENTAL INSURANCE									
B.9061.0800	DENTAL INSURANCE..	3,669.81	3,426.89	19,509.95	23,100.00	20,778.59	23,100.00	23,100.00	23,100.00	23,100.00
Dept 9720	STATUTORY INSTALLMENT BONDS									
B.9720.0604	2015 POLICE CARS	0.00	0.00	0.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
B.9720.0704	POLICE CAR INTEREST	0.00	0.00	0.00	3,192.00	3,192.00	3,192.00	3,192.00	3,192.00	3,192.00
Dept 9730	BOND ANTICIPATION NOTES									
B.9730.0600	BAN PRIN POLICE CARS 2010	17,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.9730.0613	BAN PRINCIPAL.2012 POLICE AND CODES VEHICLES	47,500.00	47,500.00	47,500.00	0.00	47,500.00	0.00	0.00	0.00	0.00
B.9730.0700	BAN INT POLICE CARS 2010	310.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund B	GENERAL FUND-PART TOWN									
Type E	Expense									
Dept 9730	BOND ANTICIPATION NOTES									
B.9730.0713	BAN INTEREST.2012 POLICE AND CODES VEHICLES	3,800.00	2,850.00	1,900.00	0.00	950.00	0.00	0.00	0.00	0.00
Fund CD	COMMUNITY DEVELOPMENT									
Type R	Revenue									
CD.0000.2743	COMM DEV - LINDBERGH LAWNS	9,546.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD.0000.2745	CD - VAN VLECK ROAD DRAINAGE	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD.0000.4089	FEDERAL AID - OTHER	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD.0000.5031	TRANSFERS FROM OTHER FUNDS..	684.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Type E	Expense									
Dept 5110	GENERAL REPAIRS									
CD.5110.0202	LINDBERG LAWNS RECONSTRUC TION	6,785.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD.5110.0207	STINSON RD RECONSTRUCTION	0.00	59,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD.5110.0208	VAN VLECK ROAD DRAINAGE	66,658.20	2,522.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund DB	HIGHWAY FUND - PART TOWN									
Type R	Revenue									
DB.0000.1001	REAL PROPERTY TAXES..	2,272,721.22	2,453,702.32	2,548,691.65	2,702,165.00	0.00	2,702,165.00	2,777,165.00	2,731,025.00	2,731,025.00
DB.0000.1081.0004	PILOT WPS GENERATING	23,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.0000.2302	COUNTY SNOW REMOVAL..	12,301.00	15,794.32	16,973.03	11,848.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
DB.0000.2302.0100	CHARGES TO-SOLVAY SCHOOLS..	25,725.07	22,077.11	13,302.21	20,000.00	313.97	20,000.00	20,000.00	20,000.00	20,000.00
DB.0000.2401	INTEREST & EARNINGS..	1,388.14	1,315.38	963.48	1,000.00	10.06	1,000.00	1,000.00	1,000.00	1,000.00
DB.0000.2650	SALE OF SCRAP&EXCESS MATERIAL..	3,441.61	1,485.01	2,412.51	2,500.00	(14,815.00)	2,500.00	2,500.00	2,500.00	2,500.00
DB.0000.2655	MINOR SALES, OTHER..	0.00	0.00	0.00	0.00	82.97	0.00	0.00	0.00	0.00

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Fund DB	HIGHWAY FUND - PART TOWN									
Type E	Expense									
Dept 5110	GENERAL REPAIRS									
DB.5110.0112	LONGEVITY..	9,250.00	41,250.00	10,250.00	10,250.00	8,000.00	11,000.00	11,000.00	11,000.00	11,000.00
DB.5110.0113	CLOTHING ALLOWANCE..	1,600.00	1,600.00	1,701.64	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
DB.5110.0400	ROAD WORK..	9,551.66	27,174.57	17,776.76	45,000.00	32,587.15	45,000.00	45,000.00	45,000.00	45,000.00
DB.5110.0411	GAS..	46,035.00	41,576.14	30,945.18	40,000.00	31,059.73	40,000.00	40,000.00	40,000.00	40,000.00
DB.5110.0412	DIESEL..	62,730.94	63,847.83	48,252.35	65,000.00	24,699.94	65,000.00	60,000.00	60,000.00	60,000.00
DB.5110.0419	MISC EXPENSES..	1,435.11	2,663.15	520.47	3,000.00	2,365.62	3,000.00	3,000.00	3,000.00	3,000.00
Dept 5112	DRAINAGE & RESURFACING									
DB.5112.0301	STREET RESURFACING..	109,403.12	124,611.57	123,792.75	150,000.00	212,265.27	150,000.00	150,000.00	150,000.00	150,000.00
Dept 5130	VEHICLE & EQUIP REPAIRS									
DB.5130.0100	EQUIPMENT REPAIR..	79,174.70	74,266.12	72,462.86	103,703.00	66,798.07	106,814.00	86,814.00	86,814.00	86,814.00
DB.5130.0105	EQUIP REPAIR - OVERTIME..	20,145.64	23,893.84	16,850.12	23,760.00	17,922.94	24,473.00	24,473.00	24,473.00	24,473.00
DB.5130.0400	TRUCK REPAIR & MAINTENANCE..	59,074.88	55,861.65	61,308.46	60,045.00	32,468.35	60,000.00	60,000.00	60,000.00	60,000.00
DB.5130.0401	MACH & EQUIP-REP & MAINTENANCE..	27,984.87	36,370.48	21,694.03	25,000.00	19,602.29	25,000.00	25,000.00	25,000.00	25,000.00
DB.5130.0413	OIL,FILTERS, ETC..	6,491.24	6,653.97	6,377.05	7,100.00	4,685.76	7,100.00	7,100.00	7,100.00	7,100.00
Dept 5140	TREE REMOVAL									
DB.5140.0400	TREE REMOVAL..	2,450.00	891.72	5,112.50	6,000.00	2,370.00	6,000.00	6,000.00	6,000.00	6,000.00
DB.5140.0401	LAWN & TREE REST & REPLACE..	2,232.00	3,834.00	1,417.32	5,000.00	704.00	5,000.00	5,000.00	5,000.00	5,000.00
Dept 5142	SNOW REMOVAL									
DB.5142.0100	WAGES..	125,048.71	53,725.90	62,218.84	131,384.00	40,443.03	131,384.00	131,384.00	131,384.00	131,384.00
DB.5142.0105	OVERTIME..	81,265.49	81,333.37	82,972.30	76,993.00	65,544.96	76,993.00	76,993.00	76,993.00	76,993.00

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Fund DB	HIGHWAY FUND - PART TOWN									
Type E	Expense									
Dept 9730	BOND ANTICIPATION NOTES									
DB.9730.0615.0001	2011 CHEVY TAHOE	0.00	0.00	0.00	47,500.00	0.00	47,500.00	0.00	0.00	0.00
DB.9730.0701	2010 INTERNATIONAL SNOW PLOW	2,065.00	1,032.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.9730.0714	BAN INTEREST 2012 CAT PAYLOADER/FUEL SYSTEM	2,881.13	2,304.90	1,728.68	1,153.00	0.00	1,153.00	1,153.00	1,153.00	1,153.00
DB.9730.0715	2011 CHEVY TAHOE INTEREST	0.00	0.00	0.00	950.00	0.00	950.00	0.00	0.00	0.00
Dept 9770	REVENUE ANTICIPATION NOTES									
DB.9770.0701	RAN-FARRELL ROAD INT	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 9901	TRANSFERS TO OTHER FUNDS									
DB.9901.0400	TRANSFER TO OTHER FUNDS	684.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund H	CAPITAL PROJECTS									
Type R	Revenue									
H.0000.2401	INTEREST & EARNINGS..	0.00	36.54	196.72	0.00	0.00	0.00	0.00	0.00	0.00
H.0000.2797	OTHER LOCAL GOVERNMENTS	303,082.00	0.00	17,307.00	0.00	0.00	0.00	0.00	0.00	0.00
H.0000.2797.0001	ONON COUNTY - TOWN HALL PVMT	0.00	164,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.0000.2797.0002	ONON COUNTY - PARSONS DRIVE	0.00	214,915.66	60,797.34	0.00	0.00	0.00	0.00	0.00	0.00
H.0000.2797.0003	ONON COUNTY - BERGNER RD/LAKELAND AVE	0.00	44,117.53	267,831.47	0.00	0.00	0.00	0.00	0.00	0.00
H.0000.3097.0004	STATE AID CAP PROJ-FARRELL RD	65,314.43	105,787.80	(1,199.00)	0.00	0.00	0.00	0.00	0.00	0.00
H.0000.3097.0015	STATE AID CAP PROJ-CARNO BLDG	1,281.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.0000.4099.0004	FEDERAL AID CAP PROJ FARRELL RD	0.00	912,545.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.0000.5720	STATUTORY BONDS	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.0000.5730	BOND ANTICIPATION NOTES..	0.00	0.00	0.00	122,066.55	41,125.47	0.00	0.00	0.00	0.00

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Fund SF	FIRE DISTRICT									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
SF.3410.0401	SOLVAY FIRE DEPT INC..									
		783,580.00	807,088.00	822,088.00	837,088.00	627,816.00	862,088.00	862,088.00	862,088.00	862,088.00
SF.3410.0410	O.C.W.A. HYDRANTS..									
		372.30	382.74	382.74	750.00	936.39	750.00	750.00	750.00	750.00
Dept 9710	SERIAL BONDS									
SF.9710.0602	PAYBACK PRIN 98..									
		19,584.00	20,400.00	21,216.00	22,848.00	0.00	22,848.00	22,848.00	22,848.00	22,848.00
SF.9710.0702	PAYBACK INT 98..									
		5,441.50	4,406.16	3,661.39	2,681.00	0.00	2,681.00	2,681.00	2,681.00	2,681.00
Fund SL	LIGHTING DISTRICT									
Type R	Revenue									
SL.0000.1001	REAL PROPERTY TAXES..									
		160,783.37	175,908.73	183,480.46	203,314.00	0.00	203,314.00	203,314.00	205,490.00	205,490.00
SL.0000.2401	INTEREST & EARNINGS..									
		140.23	130.61	122.63	100.00	0.28	100.00	100.00	100.00	100.00
SL.0000.2770	MISCELLANEOUS REVENUES..									
		0.00	4,664.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Type E	Expense									
Dept 5182	STREET LIGHTING									
SL.5182.0410	NIAGARA MOHAWK CONTRACT..									
		124,539.04	132,289.88	118,904.32	136,000.00	95,183.42	136,000.00	136,000.00	136,000.00	136,000.00
SL.5182.0420	SOLVAY ELECTRIC LAKELAND LITES..									
		39,581.09	43,631.84	42,221.43	75,000.00	33,502.45	75,000.00	50,000.00	50,000.00	50,000.00
Dept 9710	SERIAL BONDS									
SL.9710.0602	SER BOND CRUC PAYBACK PRIN 98..									
		7,884.00	8,212.50	8,541.00	9,198.00	0.00	9,198.00	9,198.00	9,198.00	9,198.00
SL.9710.0702	SER BOND CRUC PAYBACK INT 98..									
		2,190.60	1,840.50	1,473.98	1,080.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00
Fund SR	REFUSE & GARBAGE									
Type R	Revenue									
SR.0000.1001	REAL PROPERTY TAXES..									
		713,559.97	714,378.04	739,767.33	782,936.00	0.00	782,936.00	782,936.00	791,300.00	791,300.00
SR.0000.2401	INTEREST & EARNINGS..									
		284.27	303.41	278.84	250.00	2.35	250.00	250.00	250.00	250.00
SR.0000.2651	FEES FROM CONTRACTORS FOR TRANSFER STATI									
		3,250.00	1,400.00	775.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

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Fund SR	REFUSE & GARBAGE									
Type E	Expense									
Dept 8160	REFUSE & GARBAGE COLLECT									
SR.8160.0400	REFUSE & GARBAGE CONTRACT..	464,646.00	464,646.00	478,674.04	507,500.00	444,576.00	490,000.00	490,000.00	490,000.00	490,000.00
SR.8160.0401	RECYCLING CONTRACT..	188,617.85	193,829.04	191,007.96	218,242.00	158,933.41	203,198.00	203,198.00	203,198.00	203,198.00
SR.8160.0408	TRANSFER STATION REPAIRS..	2,295.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
SR.8160.0421	TOWN OF CAMILLUS..	25,054.00	13,423.90	11,919.04	45,000.00	8,270.81	45,000.00	25,000.00	25,000.00	25,000.00
SR.8160.0423	O C R R A AMBOY..	14,086.76	14,669.40	14,404.23	20,000.00	16,519.52	20,000.00	20,000.00	20,000.00	20,000.00
SR.8160.0424	MISCELLANEOUS..	132.50	0.00	(1.00)	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Dept 9710	SERIAL BONDS									
SR.9710.0602	PAYBACK PRIN 98..	18,012.00	18,762.50	19,513.00	21,014.00	0.00	21,014.00	21,014.00	21,014.00	21,014.00
SR.9710.0702	PAYBACK INT 98..	5,004.71	4,370.54	3,367.49	2,466.00	0.00	2,466.00	2,466.00	2,466.00	2,466.00
Fund V	DEBT SERVICE									
Type E	Expense									
Dept 9901	TRANSFERS TO OTHER FUNDS									
V.9901.0400	CONTRACTUAL EXPENSE	5,241.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund W01	WATER LAKELAND									
Type R	Revenue									
W01.0000.1001	REAL PROPERTY TAXES..	0.00	0.00	0.00	2,290.00	0.00	2,290.00	2,290.00	2,320.00	2,320.00
W01.0000.2401	INTEREST & EARNINGS..	256.14	264.91	208.04	175.00	0.00	175.00	175.00	175.00	175.00
Type E	Expense									
Dept 8340	WATER TRANSMISSION									
W01.8340.0407	WATER HYDRANTS..	4,088.00	4,312.70	4,312.70	4,750.00	4,324.51	4,750.00	4,750.00	4,750.00	4,750.00
Fund W02	WATER LONGBRANCH									
Type R	Revenue									
W02.0000.1001	REAL PROPERTY TAXES..	0.00	0.00	0.00	675.00	0.00	675.00	675.00	690.00	690.00

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Fund W02	WATER LONGBRANCH									
Type R	Revenue									
W02.0000.2401	INTEREST & EARNINGS..	24.88	22.52	16.89	0.00	0.00	0.00	0.00	0.00	0.00
Type E	Expense									
Dept 8340	WATER TRANSMISSION									
W02.8340.0401	HYDRANT RENTAL..	664.30	690.79	690.79	675.00	951.49	675.00	675.00	675.00	675.00
Fund W04	WATER NORTH GEDDES									
Type R	Revenue									
W04.0000.2401	INTEREST & EARNINGS..	2.14	1.96	1.47	0.00	0.00	0.00	0.00	0.00	0.00
Fund W05	WATER AVERY									
Type R	Revenue									
W05.0000.2401	INTEREST & EARNINGS..	8.17	7.56	5.67	0.00	0.00	0.00	0.00	0.00	0.00
Fund W06	WATER ARDMORE HEIGHTS									
Type R	Revenue									
W06.0000.2401	INTEREST & EARNINGS..	0.08	0.12	0.09	0.00	0.00	0.00	0.00	0.00	0.00
Fund W07	WATER ARDMORE HEIGHTS EX									
Type R	Revenue									
W07.0000.2401	INTEREST & EARNINGS..	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund W10	WATER ORCHARD RD HEIGHTS									
Type R	Revenue									
W10.0000.2401	INTEREST & EARNINGS..	0.08	0.12	0.09	0.00	0.00	0.00	0.00	0.00	0.00
Fund W11	WATER TERRY ROAD									
Type R	Revenue									
W11.0000.1001	REAL PROPERTY TAXES..	0.00	0.00	0.00	65.00	0.00	65.00	65.00	65.00	65.00
W11.0000.2401	INTEREST & EARNINGS..	6.98	6.48	4.86	0.00	0.00	0.00	0.00	0.00	0.00
Type E	Expense									
Dept 8340	WATER TRANSMISSION									
W11.8340.0401	TERRY RD HYDRANT RENTAL	0.00	0.00	0.00	65.00	30.72	65.00	65.00	65.00	65.00

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Fund W12	WATER FERN DRIVE									
Type R	Revenue									
W12.0000.2401	INTEREST & EARNINGS..	0.11	0.12	0.09	0.00	0.00	0.00	0.00	0.00	0.00
Fund W13	WATER WESTFALL HYDRANT									
Type R	Revenue									
W13.0000.1001	REAL PROPERTY TAXES..	1,125.66	1,282.51	1,566.21	865.00	0.00	865.00	865.00	880.00	880.00
W13.0000.2378	SERVICES TO CAMILLUS..	75.00	75.00	0.00	75.00	0.00	75.00	75.00	75.00	75.00
Type E	Expense									
Dept 8340	WATER TRANSMISSION									
W13.8340.0401	HYDRANT RENTAL TO OCWA..		1,641.10	1,271.44	940.00	370.67	940.00	940.00	940.00	940.00
Fund W14	WATER SCENIC HILLS									
Type R	Revenue									
W14.0000.2401	INTEREST & EARNINGS..	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund W15	WATER WESTVALE									
Type R	Revenue									
W15.0000.1001	REAL PROPERTY TAXES..	0.00	0.00	0.00	600.00	0.00	600.00	600.00	610.00	610.00
Type E	Expense									
Dept 8340	WATER TRANSMISSION									
W15.8340.0401	HYDRANT RENTAL TO O C W A..	600.46	321.13	690.79	600.00	692.68	600.00	600.00	600.00	600.00
Fund W16	WATER PARSONS MEADOW									
Type R	Revenue									
W16.0000.1001	REAL PROPERTY TAXES..	235.20	235.20	310.10	310.00	0.00	310.00	310.00	315.00	315.00
Type E	Expense									
Dept 8340	WATER TRANSMISSION									
W16.8340.0401	HYDRANT RENTAL TO OCWA..	233.60	246.44	122.21	310.00	309.23	310.00	310.00	310.00	310.00
Grand Total		713,877.76	212,567.39	244,974.63	234,818.50	7,464,513.38	775,736.00	358,432.00	359,214.00	359,214.00