Budget Preparation Report Parameters

Report ID:		3 Stage Only:	No	Print Saved Report Description:	
Version Code:	TOWN	Year:	2022	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	DEPT REQ	Column 2 Stage:	TENTATIVE		
Column 3 Stage:	PRELIM	Column 4 Stage:	ADOPTED		
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Sub-Item	No	No	Yes

Print Display Description:

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Variance To DEPT REQ Stage
Sub-Item 0000		**0000**									
A.0000.1001		REAL PROPERTY TAXES									
	1,212,503.80	1,251,761.68	1,287,499.00	1,287,499.00	0.00	1,281,412.83	0.00	0.00	1,389,643.00	1,389,643.00	-100.00%
A.0000.1081		PAYMENT IN LIEU OF TAXES									
	91,016.37	93,858.15	99,166.00	99,166.00	0.00	101,542.31	118,329.00	119,415.00	119,415.00	119,415.00	19.32%
A.0000.1090		INT & PENALTIES REAL PROP TAX									
	13,005.95	12,929.36	13,350.00	13,350.00	0.00	14,564.79	12,549.00	12,549.00	12,549.00	12,549.00	-6.00%
A.0000.1232		TAX COLLECTOR FEES									
	1,072.00	954.00	950.00	950.00	0.00	780.00	954.00	954.00	954.00	954.00	0.42%
A.0000.1255		CLERK FEES									
	4,311.97	3,362.59	2,556.00	2,556.00	0.00	3,351.24	2,556.00	2,556.00	2,556.00	2,556.00	0.00%
A.0000.1289		ENGINEER CHARGEOUT, OTHER FUNDS									
	38,390.00	35,980.00	64,015.00	64,015.00	0.00	38,147.00	40,300.00	40,300.00	40,300.00	40,300.00	-37.04%
A.0000.2005		PLAYGROUNDS									
	23,912.50	0.00	22,500.00	22,500.00	0.00	6,785.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00%
A.0000.2012		PAVILIONS									
	19,015.00	370.00	17,500.00	17,500.00	0.00	10,875.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00%
A.0000.2025		POOL GATE REVENUE									
	26,361.11	0.00	26,250.00	26,250.00	0.00	0.00	26,250.00	26,250.00	26,250.00	26,250.00	0.00%
A.0000.2089		SELF-SUSTAINING PROGRAMS									
	76,015.00	3,429.00	70,000.00	70,000.00	0.00	9,479.98	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
A.0000.2130		REFUSE AND GARBAGE CHARGES									
	2,300.00	1,600.00	2,400.00	2,400.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-16.66%
A.0000.2210		SHARED ASSESSORS LYSANDER									
	70,986.01	73,092.76	77,000.00	77,000.00	0.00	48,771.10	78,630.00	78,568.00	78,568.00	78,568.00	2.11%
A.0000.2401		INTEREST AND EARNINGS									
	24,488.46	10,635.09	7,882.00	7,882.00	0.00	3,715.48	3,052.00	3,052.00	3,052.00	3,052.00	-61.27%
A.0000.2410		RENTAL OF REAL PROPERTY									
	12,276.72	12,557.25	12,772.00	12,772.00	0.00	27,549.68	12,773.00	12,773.00	12,773.00	12,773.00	0.00%
A.0000.2530		GAMES OF CHANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2544		DOG LICENSES									
	15,077.50	15,807.00	15,733.00	15,733.00	0.00	14,220.00	15,733.00	15,733.00	15,733.00	15,733.00	0.00%
A.0000.2545		OTHER LICENSES									
	730.00	500.00	800.00	800.00	0.00	700.00	500.00	500.00	500.00	500.00	-37.50%
A.0000.2610		FINES AND FOREFEITED BAIL									
	74,795.55	39,979.00	70,000.00	70,000.00	0.00	47,879.15	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
A.0000.2615		DWI ARRAIGNMENTS									
	330.00	230.00	500.00	500.00	0.00	150.00	500.00	500.00	500.00	500.00	0.00%
A.0000.2665		SALES OF EQUIPMENT									
	257,759.08	6,125.99	0.00	0.00	0.00	3,025.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2680		INSURANCE RECOVERIES									
	1,875.00	12,368.49	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF VAN BUREN
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Sub-Item 0000		**0000**									
A.0000.2701		REFUND PRIOR YEARS EXPENDITURES									
	1,299.08	6,907.50	0.00	0.00	0.00	12,299.43	0.00	0.00	0.00	0.00	0.00%
A.0000.2705		GIFTS AND DONATIONS									
	0.00	56.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2750		AIM NYS FUNDING									
	99,831.00	99,831.00	99,831.00	99,831.00	0.00	0.00	99,831.00	99,831.00	99,831.00	99,831.00	0.00%
A.0000.2770		MISCELLANEOUS REVENUES									
	261.91	1,302.32	771.00	771.00	0.00	355.13	125.00	125.00	125.00	125.00	-83.78%
A.0000.2801		CHARGEOUT FOR ENGINEER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3005		MORTGAGE TAX									
	220,056.95	264,085.43	187,000.00	187,000.00	0.00	150,330.93	150,000.00	180,000.00	180,000.00	180,000.00	-19.78%
A.0000.3060		RECORDS MANAGEMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3330		COURT ADMINISTRATION GRANT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3820		YOUTH PROGRAMS									
	1,494.00	0.00	1,495.00	1,495.00	0.00	1,494.00	1,495.00	1,495.00	1,495.00	1,495.00	0.00%
A.0000.3889		TRAIL GRANT-ERIE CANAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031		INTERFUND TRANSFERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0100		WAGES									
	47,645.12	50,100.00	50,100.00	50,100.00	0.00	50,100.00	50,100.00	50,100.00	50,100.00	50,100.00	0.00%
A.1010.0200		TOWN BOARD.FURNITURE, FIXTURES & EQUIP									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0401		OFFICE SUPPLIES									
	9.50	33.34	75.00	75.00	0.00	24.00	150.00	150.00	150.00	150.00	100.00%
A.1010.0408		POSTAGE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0440		LOCAL TRAVEL									
	0.00	0.00	75.00	75.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00%
A.1010.0441		CONFERENCES AND TRAINING									
	0.00	0.00	0.00	0.00	0.00	75.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00%
A.1110.0100		PERSONAL SERVICES									
	132,869.00	133,909.71	147,797.00	147,797.00	0.00	137,655.10	152,009.00	160,838.00	160,838.00	160,838.00	2.84%
A.1110.0200		EQUIPMENT									
	0.00	817.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0202		JUSTICE COURT.EQUIPMENT ACQUIRED THROUGH GRANT									
	0.00	0.00	0.00	0.00	0.00	94.71	0.00	0.00	0.00	0.00	0.00%
A.1110.0401		OFFICE SUPPLIES									
	621.18	1,754.45	1,600.00	1,600.00	0.00	1,424.40	1,600.00	1,600.00	1,600.00	1,600.00	0.00%

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Sub-Item 0000		**0000**									
A.1110.0408		POSTAGE									
	1,895.55	1,812.85	2,160.00	2,160.00	0.00	1,430.28	2,160.00	2,160.00	2,160.00	2,160.00	0.00%
A.1110.0413		EQUIP MAINT. CONTRACTS AND REPAIRS									
	0.00	151.86	400.00	400.00	0.00	176.90	400.00	400.00	400.00	400.00	0.00%
A.1110.0418		COMPUTER SOFTWARE MAINTENANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0433		JUSTICE COURT.INTERPRETER									
	0.00	2.27	700.00	700.00	0.00	10.50	700.00	700.00	700.00	700.00	0.00%
A.1110.0440		LOCAL TRAVEL									
	291.90	264.50	400.00	400.00	0.00	291.20	400.00	400.00	400.00	400.00	0.00%
A.1110.0441		CONFERENCES AND TRAINING									
	2,325.51	728.50	2,925.00	2,925.00	0.00	542.00	4,400.00	4,400.00	4,400.00	4,400.00	50.42%
A.1110.0442		MEMBERSHIP DUES									
	500.00	515.00	530.00	530.00	0.00	515.00	540.00	540.00	540.00	540.00	1.88%
A.1110.0443		PUBLICATIONS									
	290.60	1,061.96	590.00	590.00	0.00	754.23	720.00	720.00	720.00	720.00	22.03%
A.1110.0446		STOP DWI									
	0.00	0.00	500.00	500.00	0.00	179.99	500.00	500.00	500.00	500.00	0.00%
A.1110.0460		JUSTICE COURT.JURY TRIAL									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1220.0100		PERSONAL SERVICES									
	61,466.08	66,276.48	68,063.00	68,063.00	0.00	67,401.52	69,079.00	69,079.00	69,879.00	69,879.00	1.49%
A.1220.0200		EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0401		OFFICE SUPPLIES									
	291.44	186.44	200.00	250.00	0.00	310.81	200.00	350.00	350.00	350.00	0.00%
A.1220.0408		POSTAGE									
	3.00	0.00	20.00	170.00	0.00	165.55	150.00	150.00	150.00	150.00	650.00%
A.1220.0409		OTHER SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0418		COMPUTER SOFTWARE MAINTENANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0420		TELEPHONES									
	179.56	386.20	463.00	463.00	0.00	361.50	396.00	396.00	396.00	396.00	-14.47%
A.1220.0435		BANK FEES									
	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0440		LOCAL TRAVEL									
	420.34	61.85	425.00	425.00	0.00	158.76	450.00	450.00	450.00	450.00	5.88%
A.1220.0441		CONFERENCES AND TRAINING									
	0.00	0.00	0.00	0.00	0.00	75.00	4,250.00	4,250.00	4,250.00	4,250.00	100.00%
A.1220.0442		MEMBERSHIP AND DUES									
	0.00	20.00	60.00	60.00	0.00	20.00	60.00	60.00	60.00	60.00	0.00%

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Sub-Item 0000		**0000**									
A.1220.0443		TOWN SUPERVISOR.PUBLICATIONS									
	509.20	307.20	610.00	1,596.00	0.00	1,595.67	1,147.00	1,147.00	1,147.00	1,147.00	88.03%
A.1315.0100		PERSONAL SERVICES									
	40,000.00	41,200.00	88,936.00	88,936.00	0.00	50,895.00	44,000.00	44,000.00	44,000.00	44,000.00	-50.52%
A.1315.0200		EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0401		OFFICE SUPPLIES									
	1,254.50	1,412.59	1,600.00	1,600.00	0.00	1,050.58	1,680.00	1,680.00	1,680.00	1,680.00	5.00%
A.1315.0408		POSTAGE									
	573.20	515.50	550.00	400.00	0.00	379.49	450.00	450.00	450.00	450.00	-18.18%
A.1315.0418		ACCOUNTING SOFTWARE SUPPORT									
	4,983.60	5,371.00	5,441.00	5,441.00	0.00	5,418.60	5,723.00	5,723.00	5,723.00	5,723.00	5.18%
A.1315.0441		CONFERENCES AND TRAINING									
	500.00	0.00	825.00	825.00	0.00	0.00	4,875.00	4,875.00	4,875.00	4,875.00	490.90%
A.1315.0442		COMPTROLLER.MEMBERSHIP DUES									
	170.00	180.00	180.00	180.00	0.00	180.00	467.00	467.00	467.00	467.00	159.44%
A.1330.0408		POSTAGE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0409		OTHER SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0418		COMPUTER SOFTWARE MAINTENANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0440		LOCAL TRAVEL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0441		CONFERENCES AND TRAINING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0442		RECEIVER OF TAXES.MEMBERSHIP DUES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0443		PRINTING OF TAX BILLS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0100		PERSONAL SERVICES									
	120,540.54	124,066.61	128,530.00	128,530.00	0.00	125,923.62	132,341.00	132,341.00	132,341.00	132,341.00	2.96%
A.1355.0200		EQUIPMENT									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.1355.0401		OFFICE SUPPLIES									
	1,194.58	938.99	900.00	900.00	0.00	828.99	1,000.00	1,000.00	1,000.00	1,000.00	11.11%
A.1355.0408		POSTAGE									
	2,215.78	2,824.05	3,000.00	3,000.00	0.00	653.71	3,500.00	3,500.00	3,500.00	3,500.00	16.66%
A.1355.0409		OTHER SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0413		EQUIP. MAINT. CONTRACTS									
	1,936.12	1,933.89	2,175.00	2,175.00	0.00	1,934.85	2,175.00	2,175.00	2,175.00	2,175.00	0.00%

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Sub-Item 0000		**0000**									
A.1355.0420		ASSESSOR.WIRELESS CONNECTION FOR LAPTOP									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0440		LOCAL TRAVEL									
	607.52	104.02	750.00	750.00	0.00	165.28	750.00	750.00	750.00	750.00	0.00%
A.1355.0441		CONFERENCES AND TRAINING									
	16.26	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1355.0442		MEMBERSHIP DUES									
	220.00	220.00	220.00	220.00	0.00	190.00	220.00	220.00	220.00	220.00	0.00%
A.1355.0443		PRINTING & PUBLICATIONS									
	114.03	280.45	300.00	300.00	0.00	285.04	300.00	300.00	300.00	300.00	0.00%
A.1380.0433		ADMINISTRATIVE FEE (BONDS)									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0100		PERSONAL SERVICES									
	111,544.20	111,637.12	118,066.00	118,066.00	0.00	114,453.68	122,352.00	122,353.00	122,353.00	122,353.00	3.63%
A.1410.0200		EQUIPMENT AND VEHICLES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0401		OFFICE SUPPLIES									
	808.95	1,683.94	2,500.00	2,500.00	0.00	1,373.78	2,000.00	2,000.00	2,000.00	2,000.00	-20.00%
A.1410.0408		POSTAGE									
	5,232.08	5,738.51	6,400.00	6,400.00	0.00	5,328.98	6,800.00	6,800.00	6,800.00	6,800.00	6.25%
A.1410.0418		COMPUTER SOFTWARE MAINTENANCE									
	1,830.00	1,830.00	1,830.00	1,830.00	0.00	1,830.00	1,885.00	1,885.00	1,885.00	1,885.00	3.00%
A.1410.0440		LOCAL TRAVEL									
	601.05	429.42	730.00	730.00	0.00	306.54	730.00	730.00	730.00	730.00	0.00%
A.1410.0441		TRAINING									
	396.00	36.00	500.00	500.00	0.00	145.00	500.00	500.00	500.00	500.00	0.00%
A.1410.0442		MEMBERSHIP DUES									
	135.00	115.00	135.00	135.00	0.00	135.00	135.00	135.00	135.00	135.00	0.00%
A.1410.0443		PUBLICATIONS									
	1,380.00	820.00	900.00	1,303.00	0.00	1,302.20	1,275.00	1,500.00	1,500.00	1,500.00	41.66%
A.1410.0444		TOWN CLERK.PRINTING TAX BILLS									
	5,937.00	5,955.00	6,000.00	6,000.00	0.00	5,964.00	6,000.00	6,100.00	6,100.00	6,100.00	0.00%
A.1420.0429		RETAINERS									
	28,458.00	32,149.25	29,700.00	29,700.00	0.00	31,501.90	29,700.00	29,700.00	29,700.00	29,700.00	0.00%
A.1420.0430		NON-RETAINERS									
	33,261.42	14,939.55	15,500.00	15,500.00	0.00	12,676.05	18,000.00	16,000.00	16,000.00	16,000.00	16.12%
A.1420.0432		APPRAISAL									
	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0454		ATTORNEY.DRUG TESTING/BACK GROUND CHECKS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0100		ENGINEERS.PERSONAL SERVICES									
	98,358.00	101,309.00	104,348.00	104,348.00	0.00	104,348.00	107,478.00	107,749.00	107,479.00	107,479.00	2.99%

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Sub-Item 0000		**0000**									
A.1440.0200		ENGINEERS. EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0401		ENGINEERS.OFFICE SUPPLIES									
	36.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
A.1440.0407		ENGINEERS.OFFICE SPACE RENTAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0408		ENGINEERS.POSTAGE									
	7.55	3.60	75.00	75.00	0.00	0.00	75.00	75.00	75.00	75.00	0.00%
A.1440.0409		ENGINEERS.COPY COSTS									
	246.40	37.10	300.00	300.00	0.00	49.77	300.00	300.00	300.00	300.00	0.00%
A.1440.0410		ENGINEERS.TESTING SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0418		ENGINEERS.COMPUTER SOFTWARE MAINTENANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0420		ENGINEERS.TELEPHONES									
	481.05	470.69	504.00	504.00	0.00	375.96	510.00	420.00	420.00	420.00	1.19%
A.1440.0431		ENGINEERS									
	0.00	1,333.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1440.0433		ENGINEERS.SURVEYS									
	0.00	1,280.00	2,000.00	2,000.00	0.00	6,120.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1440.0440		ENGINEERS.LOCAL TRAVEL									
	1,442.47	512.33	1,800.00	1,800.00	0.00	652.40	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
A.1440.0441		ENGINEERS.CONFERENCES AND TRAINING									
	85.00	55.00	500.00	500.00	0.00	50.00	500.00	500.00	500.00	500.00	0.00%
A.1440.0442		ENGINEERS.MEMBERSHIP DUES									
	287.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
A.1440.0443		ENGINEERS.PRINTING & PUBLICATIONS									
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
A.1450.0432		ELECTIONS.INSPECTORS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.0100		PERSONAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.0200		EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.0401		STORAGE BOXES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.0407		EQUIPMENT RENTALS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.0409		OTHER SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.0433		OTHER OUTSIDE PROFESSIONALS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000		**0000**									
A.1620.0100		PERSONAL SERVICES									
	171,135.25	158,678.84	181,881.00	181,881.00	0.00	184,251.22	190,706.00	190,706.00	190,706.00	190,706.00	4.85%
A.1620.0200		EQUIPMENT AND VEHICLES									
	13,739.33	14,170.03	14,000.00	14,000.00	0.00	13,998.20	8,000.00	8,000.00	8,000.00	8,000.00	-42.85%
A.1620.0202		.EQUIPMENT ACQUIRED THROUGH RESERVE									
	28,766.81	26,411.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0404		GASOLINE									
	4,307.41	3,685.90	5,700.00	5,700.00	0.00	5,331.89	6,000.00	6,000.00	6,000.00	6,000.00	5.26%
A.1620.0406		UNIFORMS AND SAFETY CLOTHING									
	1,150.33	1,028.87	1,050.00	1,800.00	0.00	1,606.80	1,200.00	1,200.00	1,200.00	1,200.00	14.28%
A.1620.0407		EQUIPMENT RENTALS									
	45.78	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00%
A.1620.0411		BUILDING & PROPERTY REPAIRS									
	12,160.48	13,567.75	10,400.00	9,446.00	0.00	9,333.66	14,070.00	16,070.00	16,070.00	16,070.00	35.28%
A.1620.0412		VEHICLE REPAIRS									
	2,255.57	1,282.43	3,000.00	3,000.00	0.00	2,615.95	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1620.0413		EQUIPMENT REPAIRS									
	7,435.59	5,064.00	4,500.00	4,500.00	0.00	4,897.84	5,200.00	5,200.00	5,200.00	5,200.00	15.55%
A.1620.0414		CLEANING CONTRACTS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0415		TRASH REMOVAL									
	1,051.62	1,004.20	2,000.00	1,800.00	0.00	1,229.33	2,100.00	2,100.00	2,100.00	2,100.00	5.00%
A.1620.0416		CLEANING & MAINTENANCE SUPPLIE									
	1,453.98	2,200.00	2,000.00	2,000.00	0.00	1,453.07	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1620.0420		TELEPHONES									
	623.53	724.72	625.00	725.00	0.00	700.39	625.00	648.00	648.00	648.00	0.00%
A.1620.0421		ELECTRICITY & NAT GAS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0422		HEATING OIL/PROPANE									
	2,688.57	1,642.37	2,200.00	2,200.00	0.00	1,967.37	2,400.00	2,400.00	2,400.00	2,400.00	9.09%
A.1620.0423		WATER									
	215.10	255.92	350.00	350.00	0.00	226.65	350.00	250.00	250.00	250.00	0.00%
A.1620.0426		SECURITY SYSTEMS									
	900.30	1,170.01	1,000.00	1,062.00	0.00	1,061.06	1,000.00	970.00	970.00	970.00	0.00%
A.1620.0440		LOCAL TRAVEL									
	966.05	0.00	950.00	950.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	5.26%
A.1620.0441		CONFERENCES AND TRAINING									
	610.00	0.00	0.00	242.00	0.00	241.20	1,400.00	2,058.00	2,058.00	2,058.00	100.00%
A.1621.0401		OFFICE SUPPLIES									
	1,189.22	1,813.82	2,000.00	2,000.00	0.00	1,360.91	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1621.0407		COPY MACHINE LEASE									
	1,715.72	1,800.79	1,824.00	2,174.00	0.00	2,131.07	1,884.00	1,884.00	1,884.00	1,884.00	3.28%

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Sub-Item 0000		**0000**									
A.1621.0408		POSTAGE									
	3,076.49	3,039.40	4,400.00	4,400.00	0.00	8,056.50	4,800.00	4,348.00	4,348.00	4,348.00	9.09%
A.1621.0413		EQUIP. MAINT. CONTRACTS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1621.0420		TELEPHONES									
	5,523.35	6,942.32	6,552.00	6,552.00	0.00	6,090.10	6,326.00	6,626.00	6,626.00	6,626.00	-3.44%
A.1621.0421		ELECTRICITY & NAT GAS									
	6,603.47	10,828.04	13,200.00	13,200.00	0.00	7,187.20	11,500.00	9,200.00	9,200.00	9,200.00	-12.87%
A.1621.0426		SECURITY AND FIRE ALARM SYSTEMS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1621.0441		SHARED SERVICES(TOWN HALL).SAFETY TRAINING									
	5,828.80	6,660.30	9,600.00	9,600.00	0.00	2,540.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00%
A.1670.0443		PUBLIC NOTICES.									
	1,823.11	2,007.50	1,825.00	1,825.00	0.00	1,355.68	2,100.00	2,100.00	2,100.00	2,100.00	15.06%
A.1680.0200		COMPUTER AND EQUIPMENT									
	9,487.21	22,414.64	6,800.00	6,800.00	0.00	3,223.65	3,900.00	2,100.00	2,100.00	2,100.00	-42.64%
A.1680.0401		SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1680.0413		WEB PAGE									
	0.00	578.30	1,000.00	1,000.00	0.00	150.00	750.00	750.00	750.00	750.00	-25.00%
A.1680.0417		NETWORK ADMINISTRATION									
	20,815.30	27,597.88	14,960.00	27,695.00	0.00	23,763.22	43,734.00	38,734.00	38,734.00	38,734.00	192.33%
A.1680.0418		LICENSES AND SUBSCRIPTION									
	0.00	0.00	12,885.00	150.00	0.00	149.90	0.00	0.00	0.00	0.00	-100.00%
A.1680.0424		.INTERNET ACCESS									
	3,110.32	2,584.10	2,880.00	2,880.00	0.00	2,531.42	2,880.00	2,880.00	2,880.00	2,880.00	0.00%
A.1910.0450		UNALLOCATED INSURANCE									
	42,183.77	33,123.75	35,793.00	38,437.00	0.00	38,436.51	44,516.00	44,516.00	44,516.00	44,516.00	24.37%
A.1920.0442		ASSOCIATION OF TOWNS DUES									
	1,199.00	1,100.00	1,299.00	1,299.00	0.00	1,199.00	1,200.00	1,200.00	1,200.00	1,200.00	-7.62%
A.1930.0400		JUDGMENTS & CLAIMS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1930.0460		JUDGMENTS & CLAIMS.OTHER EXPENSES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1940.0200		PURCHASE OF PROPERTY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1950.0400		PROPERTY TAXES ON TOWN PROPERTY.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1950.0451		PROPERTY TAXES ON TOWN PROPERTY									
	668.55	671.24	715.00	715.00	0.00	617.15	715.00	675.00	675.00	675.00	0.00%
A.1990.0400		CONTINGENCY.CONTRACTUAL									
	0.00	0.00	35,000.00	8,529.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%

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Sub-Item 0000		**0000**									
A.1990.0460		CONTINGENCY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0400		POLICE.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.0400		TRAFFIC SIGNS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.0400		DOG CONTROL.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.0460		AGREEMENT WITH CAMILLUS									
	33,966.36	34,914.76	34,625.00	34,625.00	0.00	32,540.00	34,625.00	34,913.00	34,913.00	34,913.00	0.00%
A.5010.0100		WAGES									
	79,206.50	81,314.42	83,781.00	83,781.00	0.00	83,137.31	88,883.00	88,883.00	88,883.00	88,883.00	6.08%
A.5010.0200		EQUIPMENT AND VEHICLES									
	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	100.00%
A.5010.0400		CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0401		OFFICE SUPPLIES									
	536.64	91.11	500.00	500.00	0.00	231.96	500.00	500.00	500.00	500.00	0.00%
A.5010.0407		EQUIPMENT RENTALS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0408		POSTAGE									
	0.00	9.00	15.00	15.00	0.00	1.06	15.00	15.00	15.00	15.00	0.00%
A.5010.0409		OTHER SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0412		VEHICLE REPAIRS									
	1,344.08	217.58	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	100.00%
A.5010.0413		EQUIP. MAINT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0416		CLEANING & MAINTENANCE SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0418		COMPUTER SOFTWARE MAINTENANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0420		TELEPHONES									
	357.29	494.48	900.00	550.00	0.00	203.94	900.00	216.00	216.00	216.00	0.00%
A.5010.0441		CONFERENCES AND TRAINING									
	196.00	0.00	300.00	150.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
A.5010.0442		MEMBERSHIP DUES									
	335.54	359.40	360.00	360.00	0.00	300.00	300.00	300.00	300.00	300.00	-16.66%
A.5132.0200		EQUIPMENT									
	0.00	83,389.33	25,000.00	25,000.00	0.00	2,640.00	22,000.00	15,000.00	15,000.00	15,000.00	-12.00%
A.5132.0400		CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000		**0000**									
A.5132.0407		EQUIPMENT RENTALS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5132.0409		CLEANING/BATHROOM SUPPLIES									
	2,117.41	4,039.39	2,600.00	2,600.00	0.00	1,814.45	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
A.5132.0411		BUILDING REPAIRS									
	27,363.59	7,093.03	5,000.00	6,500.00	0.00	6,808.19	7,500.00	7,500.00	7,500.00	7,500.00	50.00%
A.5132.0415		TRASH REMOVAL									
	2,284.13	1,495.56	1,000.00	1,300.00	0.00	1,419.03	1,500.00	1,680.00	1,680.00	1,680.00	50.00%
A.5132.0421		ELECTRICITY & NAT GAS									
	11,837.32	11,203.82	12,000.00	9,910.00	0.00	9,839.56	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
A.5132.0422		HEATING OIL/PROPANE									
	2,847.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5132.0423		WATER									
	1,643.94	1,189.53	1,500.00	1,500.00	0.00	1,464.37	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.5132.0426		SECURITY SYSTEMS									
	776.00	612.00	0.00	903.00	0.00	902.00	500.00	325.00	325.00	325.00	100.00%
A.6510.0400		CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6510.0460		OTHER EXPENSES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0400		CANTON WOODS									
	66,950.00	66,950.00	66,950.00	66,950.00	0.00	66,950.00	66,950.00	66,950.00	66,950.00	66,950.00	0.00%
A.7020.0100		PERSONAL SERVICES									
	109,168.37	104,315.40	125,254.00	125,254.00	0.00	126,523.65	120,211.00	120,211.00	120,211.00	120,211.00	-4.02%
A.7020.0200		FURNITURE, FIXTURES & EQUIPMENT									
	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0400		CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0401		OFFICE SUPPLIES									
	1,031.68	990.30	1,055.00	1,055.00	0.00	689.22	955.00	955.00	955.00	955.00	-9.47%
A.7020.0404		GASOLINE									
	232.84	158.29	500.00	500.00	0.00	519.50	500.00	500.00	500.00	500.00	0.00%
A.7020.0408		.POSTAGE									
	144.53	9.35	150.00	150.00	0.00	153.22	90.00	150.00	100.00	100.00	-40.00%
A.7020.0412		VEHICLE REPAIRS									
	35.50	500.00	1,000.00	1,000.00	0.00	65.83	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0413		EQUIP. MAINT. CONTRACTS AND REPAIRS									
	545.93	595.56	600.00	600.00	0.00	645.19	600.00	600.00	600.00	600.00	0.00%
A.7020.0420		TELEPHONES									
	693.59	631.30	850.00	850.00	0.00	480.59	850.00	480.00	480.00	480.00	0.00%
A.7020.0440		LOCAL TRAVEL									
	1,381.68	277.73	800.00	800.00	0.00	62.55	700.00	700.00	700.00	700.00	-12.50%

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Sub-Item 0000		**0000**									
A.7020.0442		MEMBERSHIP DUES									
	354.60	345.00	600.00	600.00	0.00	205.00	345.00	345.00	345.00	345.00	-42.50%
A.7020.0443		PRINTING AND NEWSPAPER SUBSCRIPTION									
	2,525.66	956.85	2,625.00	2,625.00	0.00	425.00	9,450.00	2,950.00	2,950.00	2,950.00	260.00%
A.7020.0454		PARKS AND REC ADMIN.DRUG TESTING/BACK GROUND CHECKS									
	330.00	10.00	400.00	400.00	0.00	60.00	350.00	350.00	350.00	350.00	-12.50%
A.7020.0455		PARKS AND REC ADMIN.LICENSES AND PERMITS									
	110.00	110.00	110.00	110.00	0.00	110.00	110.00	110.00	110.00	110.00	0.00%
A.7110.0100		WAGES									
	13,467.03	8,388.11	16,785.00	16,785.00	0.00	6,275.03	18,918.00	18,918.00	18,918.00	18,918.00	12.70%
A.7110.0200		EQUIPMENT AND VEHICLES									
	0.00	0.00	0.00	0.00	0.00	669.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0201		PARK CAPITAL RESERVE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0400		CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0402		PARKS.TOP SOIL/SAND									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0406		PARKS.SHIRTS/UNIFORMS									
	297.25	0.00	300.00	300.00	0.00	259.00	300.00	300.00	300.00	300.00	0.00%
A.7110.0407		EQUIPMENT RENTALS									
	339.68	0.00	483.00	483.00	0.00	440.00	455.00	455.00	455.00	455.00	-5.79%
A.7110.0409		OTHER SUPPLIES									
	1,500.00	1,440.01	1,500.00	1,500.00	0.00	1,331.39	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.7110.0411		PARKS.PARK REPAIRS									
	6,438.32	6,852.82	8,500.00	24,350.00	0.00	12,515.61	11,750.00	11,750.00	11,750.00	11,750.00	38.23%
A.7110.0415		TRASH REMOVAL									
	310.00	0.00	300.00	300.00	0.00	194.59	300.00	300.00	300.00	300.00	0.00%
A.7110.0416		CLEANING & MAINTENANCE SUPPLIE									
	650.00	618.92	650.00	650.00	0.00	649.10	900.00	900.00	900.00	900.00	38.46%
A.7110.0420		PARKS.TELEPHONES									
	1,301.47	735.16	1,350.00	1,350.00	0.00	924.20	1,350.00	1,350.00	1,350.00	1,350.00	0.00%
A.7110.0421		ELECTRICITY & NAT GAS									
	13,551.23	13,494.68	15,456.00	15,456.00	0.00	12,631.15	16,500.00	16,500.00	16,500.00	16,500.00	6.75%
A.7110.0422		PARKS.HEATING OIL/KEROSENE									
	1,120.50	323.87	1,000.00	1,000.00	0.00	938.33	1,100.00	1,100.00	1,100.00	1,100.00	10.00%
A.7110.0423		WATER									
	1,017.19	2,965.60	3,000.00	3,000.00	0.00	3,045.15	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7110.0426		SECURITY SYSTEMS									
	553.26	687.75	600.00	600.00	0.00	576.90	618.00	618.00	618.00	618.00	3.00%
A.7140.0100		WAGES									
	4,181.29	0.00	7,233.00	7,233.00	0.00	0.00	8,250.00	8,250.00	8,250.00	8,250.00	14.06%

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Sub-Item 0000		**0000**									
A.7140.0200		EQUIPMENT AND VEHICLES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.0400		CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.0406		SHIRTS AND UNIFORMS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.0409		CONCESSION STANDS SUPPLIES									
	4,616.97	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7140.0411		BUILDING & PROPERTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0100		WAGES									
	46,374.84	0.00	60,862.00	60,862.00	0.00	295.63	75,894.00	75,894.00	75,894.00	75,894.00	24.69%
A.7180.0200		EQUIPMENT AND VEHICLES									
	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0400		CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0406		POOL.REQUIRED CLOTHING									
	624.80	0.00	900.00	900.00	0.00	0.00	900.00	900.00	900.00	900.00	0.00%
A.7180.0407		SMALL EQUIPMENT/SUPPLY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0409		OTHER SUPPLIES									
	625.54	14.28	800.00	800.00	0.00	54.34	800.00	800.00	800.00	800.00	0.00%
A.7180.0411		REPAIRS									
	137,623.84	467.75	10,750.00	10,750.00	0.00	10,397.43	5,500.00	5,500.00	5,500.00	5,500.00	-48.83%
A.7180.0413		POOL CHEMICALS									
	6,903.34	932.00	7,000.00	7,000.00	0.00	985.00	8,000.00	8,000.00	8,000.00	8,000.00	14.28%
A.7180.0414		POOL WATER TESTING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0441		SWIMMING POOL.TRAINING									
	200.00	0.00	200.00	200.00	0.00	0.00	658.00	0.00	0.00	0.00	229.00%
A.7180.0454		SWIMMING POOL.DRUG TESTING/BACK GROUND CHECKS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7189.0100		WAGES									
	14,118.06	0.01	16,000.00	16,000.00	0.00	3,909.52	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
A.7189.0200		EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7189.0400		CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7189.0407		PROGRAMS.BUS TRANSPORTATION									
	2,975.03	0.00	3,200.00	3,200.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
A.7189.0409		OTHER PROGRAM COSTS									
	10,166.67	753.01	11,550.00	11,550.00	0.00	642.57	11,550.00	11,550.00	11,550.00	11,550.00	0.00%

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Sub-Item 0000		**0000**									
A.7189.0432		.INSTRUCTORS									
	9,070.00	2,285.00	11,200.00	11,200.00	0.00	2,406.00	10,500.00	10,500.00	10,500.00	10,500.00	-6.25%
A.7310.0100		WAGES									
	38,893.90	0.00	45,521.00	45,521.00	0.00	5,718.19	48,783.00	48,783.00	48,783.00	48,783.00	7.16%
A.7310.0200		EQUIPMENT AND VEHICLES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0400		CONTRACTUAL									
	0.00	0.00	160.00	160.00	0.00	160.00	160.00	160.00	160.00	160.00	0.00%
A.7310.0407		EQUIPMENT RENTALS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0409		OTHER SUPPLIES									
	1,550.00	0.00	1,550.00	1,550.00	0.00	317.13	1,550.00	1,550.00	1,550.00	1,550.00	0.00%
A.7310.0460		YOUTH PROGRAMS.FIRST AIDE/CPR TRAINING									
	424.00	0.00	530.00	530.00	0.00	360.00	560.00	560.00	560.00	560.00	5.66%
A.7510.0100		WAGES									
	1,600.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
A.7510.0400		CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7510.0401		OFFICE SUPPLIES									
	0.00	0.00	100.00	100.00	0.00	0.00	150.00	150.00	150.00	150.00	50.00%
A.7510.0409		OTHER SUPPLIES-GRANT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7510.0442		.MEMBERSHIP DUES									
	0.00	0.00	30.00	30.00	0.00	0.00	30.00	30.00	30.00	30.00	0.00%
A.7520.0200		EQUIPMENT AND VEHICLES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.0400		CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.0400		CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.0453		CELEBRATIONS									
	1,637.00	0.00	1,750.00	1,750.00	0.00	508.46	1,750.00	1,750.00	1,750.00	1,750.00	0.00%
A.7551.0400		VETERANS ORGANIZATION									
	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
A.7552.0400		HISTORICAL PROPERTY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.0400		CANTON WOODS SENIOR CENTER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7989.0400		CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7990.0410		ERIE CANAL.ERIE CANAL REPAIRS									
	9,000.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	1,500.00	1,500.00	0.00%

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Sub-Item 0000		**0000**									
A.8160.0400		CONTRACTUAL									
	16,985.98	8,271.22	15,000.00	35,625.00	0.00	35,291.00	25,000.00	25,000.00	22,000.00	22,000.00	66.66%
A.8810.0200		EQUIPMENT AND VEHICLES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8810.0400		CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8810.0411		BUILDING & PROPERTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9010.0800		NYS RETIREMENT									
	115,725.00	120,215.00	126,700.00	134,754.00	0.00	134,753.72	141,104.00	141,104.00	141,104.00	141,104.00	11.36%
A.9030.0800		SOCIAL SECURITY									
	66,218.72	59,387.85	76,490.00	76,490.00	0.00	64,876.09	79,927.00	79,927.00	79,927.00	79,927.00	4.49%
A.9035.0800		MEDICARE									
	15,478.98	13,882.11	17,889.00	17,889.00	0.00	15,165.96	18,693.00	18,693.00	18,693.00	18,693.00	4.49%
A.9040.0800		WORKMENS COMPENSATION									
	41,820.00	38,325.76	40,379.00	40,379.00	0.00	33,647.00	36,888.00	36,888.00	36,888.00	36,888.00	-8.64%
A.9050.0800		UNEMPLOYMENT INSURANCE									
	0.00	3,763.41	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.9055.0800		DISABILITY.BENEFIT									
	272.73	302.40	350.00	350.00	0.00	310.50	350.00	350.00	350.00	350.00	0.00%
A.9060.0800		HEALTH INSURANCE									
	101,510.03	107,030.49	166,356.00	158,302.00	0.00	132,019.46	179,793.00	189,793.00	189,793.00	189,793.00	8.07%
A.9710.0600		HIGHWAY GARAGE									
	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	70,000.00	70,000.00	70,000.00	70,000.00	75.00%
A.9710.0601		SERIAL BONDS.BOND-SALT STORAGE SHED PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0700		HIGHWAY GARAGE									
	0.00	0.00	54,415.00	81,249.00	0.00	81,247.79	52,880.00	52,880.00	52,880.00	52,880.00	-2.82%
A.9710.0701		BOND-SALT STORAGE SHED INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0600		BANS.PRINCIPAL-HIGHWAY GARAGE									
	41,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0601		BANS.2010 DRAINAGE AND PARKS REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0700		BANS.INTEREST-HIGHWAY GARAGE									
	34,131.38	68,699.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0701		BANS.INTEREST-DRAINAGE AND PARK REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0800		BANS.BENEFIT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0900		TRANSFER TO OTHER FUNDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000		**0000**									
A.9950.0900		TRANSFER TO CAPITAL PROJECTS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9951.0900		TRANSFER TO RESERVES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.0000.1001		REAL PROPERTY TAXES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.0000.1081		PAYMENT IN LIEU OF TAXES									
	42,263.00	43,682.00	45,141.00	45,141.00	0.00	45,141.00	46,641.00	46,641.00	46,641.00	46,641.00	3.32%
B.0000.1170		FRANCHISE TAXES									
	140,592.98	133,381.86	132,824.00	132,824.00	0.00	129,934.75	127,480.00	127,480.00	127,480.00	127,480.00	-4.02%
B.0000.2110		ZONING FEES									
	2,050.00	2,945.00	2,020.00	2,020.00	0.00	2,550.00	2,225.00	2,225.00	2,225.00	2,225.00	10.14%
B.0000.2115		PLANNING BOARD FEES									
	1,850.00	3,535.00	1,850.00	1,850.00	0.00	3,919.25	1,850.00	1,850.00	1,850.00	1,850.00	0.00%
B.0000.2189		FIRE INSPECTION FEES									
	0.00	1,050.00	350.00	350.00	0.00	2,073.00	1,088.00	1,088.00	1,088.00	1,088.00	210.85%
B.0000.2401		INTEREST AND EARNINGS									
	8,679.26	2,864.60	2,350.00	2,350.00	0.00	2,447.78	1,724.00	1,724.00	1,724.00	1,724.00	-26.63%
B.0000.2555		BUILDING AND ALTERATION PERMITS									
	25,087.60	45,736.99	45,000.00	45,000.00	0.00	84,196.25	85,000.00	85,000.00	85,000.00	85,000.00	88.88%
B.0000.2701		REFUND PRIOR YEARS EXPENDITURES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.0000.2770		MISCELLANEOUS REVENUES									
	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00%
B.1910.0450		UNALLOCATED INSURANCE.INSURANCE									
	424.12	441.09	481.00	481.00	0.00	428.35	463.00	463.00	463.00	463.00	-3.74%
B.3110.0400		POLICE (SHERIFFS)									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3120.0400		POLICE.CONTRACTUAL									
	306.80	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
B.3310.0200		EQUIPMENT AND VEHICLES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3310.0400		TRAFFIC SIGNS									
	2,838.63	540.84	2,500.00	2,500.00	0.00	2,498.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%
B.3310.0409		OTHER SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.0100		WAGES									
	120,138.97	95,859.66	103,945.00	103,945.00	0.00	97,228.45	0.00	107,412.00	107,412.00	107,412.00	-100.00%
B.3620.0200		EQUIPMENT AND VEHICLES									
	178.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.0201		CODE ENFORCEMENT.CAPITAL RESERVE EXPENDITURE									
	0.00	23,545.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000		**0000**									
B.3620.0401		OFFICE SUPPLIES									
	586.90	483.45	600.00	600.00	0.00	217.00	0.00	500.00	500.00	500.00	-100.00%
B.3620.0404		GASOLINE									
	796.64	325.45	1,410.00	1,410.00	0.00	787.33	0.00	1,000.00	1,000.00	1,000.00	-100.00%
B.3620.0406		UNIFORMS AND SAFETY CLOTHING									
	627.26	0.00	500.00	500.00	0.00	494.38	0.00	500.00	500.00	500.00	-100.00%
B.3620.0408		POSTAGE									
	937.30	648.85	1,110.00	1,110.00	0.00	660.83	0.00	1,100.00	1,100.00	1,100.00	-100.00%
B.3620.0409		OTHER COSTS									
	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.0412		VEHICLE REPAIRS									
	775.66	229.23	600.00	600.00	0.00	217.95	0.00	600.00	600.00	600.00	-100.00%
B.3620.0418		COMPUTER SOFTWARE MAINTENANCE									
	636.00	649.00	650.00	650.00	0.00	649.00	0.00	700.00	700.00	700.00	-100.00%
B.3620.0420		TELEPHONES									
	458.05	94.41	540.00	540.00	0.00	375.96	0.00	420.00	420.00	420.00	-100.00%
B.3620.0430		.OTHER LEGAL SERVICES									
	1,125.00	254.96	800.00	800.00	0.00	741.51	0.00	900.00	900.00	900.00	-100.00%
B.3620.0440		.LOCAL TRAVEL									
	1,322.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.0441		.CONFERENCES AND TRAINING									
	714.73	420.00	420.00	420.00	0.00	225.00	0.00	420.00	420.00	420.00	-100.00%
B.3620.0442		MEMBERSHIP DUES									
	225.00	225.00	225.00	225.00	0.00	135.00	0.00	235.00	235.00	235.00	-100.00%
B.3620.0443		CODE ENFORCEMENT.CODEBOOK PUBLICATION									
	2,873.26	4,187.22	4,000.00	4,000.00	0.00	2,737.49	0.00	5,000.00	5,000.00	5,000.00	-100.00%
B.5182.0400		STREET LIGHTS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.5182.0425		STREET LIGHTING									
	11,746.72	9,755.93	12,859.00	12,859.00	0.00	9,949.00	10,900.00	10,900.00	10,900.00	10,900.00	-15.23%
B.7989.0452		PUBLIC TELEVISION									
	20,090.74	19,060.26	18,981.00	18,981.00	0.00	18,630.63	18,217.00	18,217.00	18,217.00	18,217.00	-4.02%
B.8010.0100		WAGES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.0100		PERSONAL SERVICES									
	22,253.00	22,922.00	20,010.00	20,010.00	0.00	20,010.00	23,755.00	23,755.00	23,755.00	23,755.00	18.71%
B.8020.0200		EQUIPMENT AND VEHICLES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.0400		CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.0401		OFFICE SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000		**0000**									
B.8020.0408		POSTAGE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.0409		OTHER SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.0413		EQUIP. MAINT. CONTRACTS AND REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.0429		LEGAL RETAINERS									
	17,672.75	13,766.80	19,800.00	19,800.00	0.00	14,536.97	19,800.00	19,800.00	19,800.00	19,800.00	0.00%
B.8020.0430		ATTORNEYS NON-RETAINERS									
	1,581.00	2,627.00	3,000.00	3,000.00	0.00	83.25	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
B.8020.0431		ENGINEERS									
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
B.8020.0432		COMPRHENSIVE PLAN UPDATE									
	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	100.00%
B.8020.0440		.LOCAL TRAVEL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.0441		CONFERENCES AND TRAINING									
	305.00	480.00	525.00	525.00	0.00	0.00	525.00	525.00	525.00	525.00	0.00%
B.8020.0442		MEMBERSHIP DUES									
	295.00	295.00	295.00	295.00	0.00	295.00	295.00	295.00	295.00	295.00	0.00%
B.8020.0443		PUBLIC NOTICES									
	370.89	883.99	800.00	800.00	0.00	775.32	1,000.00	1,000.00	1,000.00	1,000.00	25.00%
B.8140.0400		CONTRACTUAL									
	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00%
B.9010.0800		NYS RETIREMENT									
	12,649.00	14,281.00	7,520.00	7,691.00	0.00	7,690.20	5,144.00	5,144.00	5,144.00	5,144.00	-31.59%
B.9030.0800		SOCIAL SECURITY									
	8,516.34	6,930.76	7,685.00	7,685.00	0.00	7,235.27	8,132.00	8,132.00	8,132.00	8,132.00	5.81%
B.9035.0800		MEDICARE									
	1,938.68	1,566.42	1,797.00	1,797.00	0.00	1,637.54	1,902.00	1,902.00	1,902.00	1,902.00	5.84%
B.9040.0800		WORKMENS COMPENSATION									
	1,933.00	1,812.00	1,819.00	1,819.00	0.00	1,482.00	2,964.00	2,964.00	2,964.00	2,964.00	62.94%
B.9050.0800		UNEMPLOYMENT INSURANCE.									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.9055.0800		DISABILITY									
	40.25	37.80	30.00	30.00	0.00	37.80	25.00	25.00	25.00	25.00	-16.66%
B.9060.0800		HEALTH INSURANCE.									
	9,576.68	8,597.94	9,620.00	9,449.00	0.00	9,210.24	10,316.00	10,316.00	10,316.00	10,316.00	7.23%
B.9710.0600		BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.9710.0700		BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000		**0000**									
B.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.9901.0900		TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.9950.0900		TRANSFER TO CAPITAL PROJECTS.TRANSFER TO OTHER FUNDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.9951.0900		TRANSFER TO RESERVES.TRANSFER TO OTHER FUNDS									
	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.1001		REAL PROPERTY TAXES									
	1,350,540.12	1,361,363.31	1,412,497.00	1,412,497.00	0.00	1,412,784.52	0.00	0.00	1,475,391.00	1,475,391.00	-100.00%
DB.0000.1081		PAYMENT IN LIEU OF TAXES									
	25,085.00	26,417.00	25,979.00	25,979.00	0.00	25,979.00	31,084.00	32,009.00	32,009.00	32,009.00	19.65%
DB.0000.1120		SALES TAX BY REVENUE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.2300		COUNTY SNOW REVENUES									
	468,415.84	284,400.82	321,310.00	321,310.00	0.00	290,102.34	306,310.00	298,810.00	298,810.00	298,810.00	-4.66%
DB.0000.2389		OTHER GOVERNMENTS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.2401		INTEREST AND EARNINGS									
	33,202.93	12,061.26	8,500.00	8,500.00	0.00	5,571.55	4,750.00	4,750.00	4,750.00	4,750.00	-44.11%
DB.0000.2650		SALE OF SCRAP AND EXCESS OF MATERIALS									
	1,155.52	137.43	790.00	790.00	0.00	83.72	50.00	50.00	50.00	50.00	-93.67%
DB.0000.2665		SALES OF EQUIPMENT									
	9,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.2670		INSTALLATION REIMBURSED BY HOMEOWNERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.2680		INSURANCE RECOVERIES									
	201.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.2690		COMPENSATION FOR LOSS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.2701		REFUND PRIOR YEARS EXPENDITURE									
	0.00	0.00	0.00	0.00	0.00	2,263.90	0.00	0.00	0.00	0.00	0.00%
DB.0000.2770		MISCELLANEOUS REVENUES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.2801		HIGHWAY CHARGEOUTS TO OTHER DEPARTMENTS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.3501		CONSOLIDATED HIGHWAY AID									
	127,876.00	0.00	121,155.00	121,155.00	0.00	121,035.05	172,297.00	167,297.00	167,297.00	167,297.00	42.21%
DB.0000.5031		INTERFUND TRANSFER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000		**0000**									
DB.0000.5710		SERIAL BOND PROCEEDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.1910.0450		UNALLOCATED INSURANCE.INSURANCE									
	19,255.08	20,008.85	22,027.00	22,027.00	0.00	21,175.94	22,536.00	22,536.00	22,536.00	22,536.00	2.31%
DB.5010.0400		HIGHWAY ADMINISTRATION.CONTRACTUAL									
	0.00	(280.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5010.0406		UNIFORMS AND SAFETY CLOTHING									
	2,735.38	4,260.08	5,000.00	5,000.00	0.00	2,062.31	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
DB.5010.0420		TELEPHONES									
	3,243.95	1,619.01	3,960.00	3,960.00	0.00	1,675.79	3,000.00	3,000.00	3,000.00	3,000.00	-24.24%
DB.5010.0441		CONFERENCES AND TRAINING									
	175.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
DB.5010.0443		HIGHWAY ADMINISTRATION.PRINTING & PUBLICATIONS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5010.0454		DRUG TESTING									
	254.31	0.00	1,400.00	1,400.00	0.00	341.52	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
DB.5010.0460		FIRST AID SUPPLIES									
	1,382.77	472.57	1,500.00	1,500.00	0.00	725.27	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
DB.5110.0100		ROAD REPAIRS.PERSONAL SERVICES									
	321,123.04	329,498.75	261,481.00	261,481.00	0.00	313,007.90	269,326.00	320,571.00	320,571.00	320,571.00	3.00%
DB.5110.0200		ROAD REPAIRS.FURNITURE, FIXTURES & EQUIP									
	0.00	549.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5110.0201		ROAD REPAIRS.INFRASTRUCTURE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5110.0202		ROAD REPAIRS.EQUIPMENT ACQUIRED THROUGH RES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5110.0400		ROAD REPAIRS.CONTRACTUAL									
	0.00	280.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5110.0406		UNIFORMS AND SAFETY CLOTHING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5110.0407		EQUIPMENT RENTALS									
	5,970.00	12,578.00	7,500.00	7,500.00	0.00	2,050.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
DB.5110.0410		MATERIALS FOR ROAD REPAIRS									
	102,907.32	123,877.40	100,000.00	100,000.00	0.00	72,294.42	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
DB.5110.0431		ROAD REPAIRS.ENGINEERS									
	35,000.00	35,980.00	42,500.00	42,500.00	0.00	37,296.00	0.00	35,980.00	35,980.00	35,980.00	-100.00%
DB.5112.0200		ROAD RECONSTRUCTION.PAVING									
	438,008.21	389,323.77	475,000.00	475,000.00	0.00	402,860.09	475,000.00	475,000.00	475,000.00	475,000.00	0.00%
DB.5120.0200		BRIDGES.BRIDGE RECONSTRUCTION									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5120.0406		BRIDGES.REPAIRS									
	14,683.68	8,280.00	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%

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Sub-Item 0000		**0000**									
DB.5130.0100		MECHANIC									
	62,875.19	43,487.41	78,300.00	78,300.00	0.00	16,195.88	85,000.00	76,200.00	76,200.00	76,200.00	8.55%
DB.5130.0200		EQUIPMENT.FURNITURE, FIXTURES & EQUIP									
	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5130.0202		EQUIPMENT.EQUIPMENT ACQUIRED THROUGH RESERVE									
	364,318.00	0.00	0.00	228,500.00	0.00	268,691.84	0.00	0.00	0.00	0.00	0.00%
DB.5130.0400		EQUIPMENT.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5130.0404		EQUIPMENT.GASOLINE									
	3,127.94	3,227.45	3,000.00	5,500.00	0.00	4,642.51	6,000.00	6,000.00	6,000.00	6,000.00	100.00%
DB.5130.0405		EQUIPMENT.DIESEL									
	33,490.30	15,045.86	40,000.00	37,500.00	0.00	27,824.84	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
DB.5130.0406		EQUIPMENT.UNIFORMS AND SAFETY CLOTHING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5130.0412		EQUIPMENT.VEHICLE REPAIRS									
	58,033.01	62,378.79	60,000.00	60,000.00	0.00	61,031.94	75,000.00	75,000.00	75,000.00	75,000.00	25.00%
DB.5130.0413		VEHICLE SUPPLIES									
	74,880.91	42,012.69	60,000.00	60,000.00	0.00	26,730.64	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
DB.5130.0414		.ENGINE OIL AND OIL FILTERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5130.0415		EQUIPMENT.RADIO MAIENTENANCE									
	354.50	348.00	1,000.00	1,000.00	0.00	348.00	2,500.00	2,500.00	2,500.00	2,500.00	150.00%
DB.5140.0100		WEEDS AND BRUSH.PERSONAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5140.0400		WEEDS AND BRUSH.CONTRACTUAL									
	2,241.00	2,241.00	5,000.00	5,000.00	0.00	2,241.00	20,000.00	20,000.00	20,000.00	20,000.00	300.00%
DB.5140.0407		WEEDS AND BRUSH.EQUIPMENT RENTALS									
	0.00	230.11	6,000.00	6,450.00	0.00	6,450.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
DB.5142.0100		SNOW REMOVAL.PERSONAL SERVICES									
	207,035.81	194,143.13	315,453.00	315,453.00	0.00	185,819.63	324,917.00	288,437.00	288,437.00	288,437.00	3.00%
DB.5142.0200		SNOW REMOVAL.FURNITURE, FIXTURES & EQUIP									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5142.0400		SNOW REMOVAL.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5142.0402		SNOW REMOVAL.SAND AND STONE									
	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
DB.5142.0403		SNOW REMOVAL.ROAD SALT									
	169,092.55	166,023.82	225,000.00	225,000.00	0.00	105,603.94	225,000.00	225,000.00	225,000.00	225,000.00	0.00%
DB.5142.0406		SNOW REMOVAL.UNIFORMS AND SAFETY CLOTHING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5142.0407		SNOW REMOVAL.EQUIPMENT RENTALS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000		**0000**									
DB.5142.0420		TELEPHONES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5410.0200		SIDEWALKS.FURNITURE, FIXTURES & EQUIP									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5410.0201		SIDEWALKS.INFRASTRUCTURE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9010.0800		NYS RETIREMENT.BENEFIT									
	70,836.00	70,088.00	72,578.00	74,525.00	0.00	74,524.08	74,944.00	74,944.00	74,944.00	74,944.00	3.25%
DB.9030.0800		SOCIAL SECURITY.BENEFIT									
	34,400.36	32,043.64	40,625.00	40,625.00	0.00	31,427.82	42,113.00	44,024.00	44,024.00	44,024.00	3.66%
DB.9035.0800		MEDICARE.BENEFIT									
	8,045.61	7,493.63	9,501.00	9,501.00	0.00	7,350.03	9,849.00	10,296.00	10,296.00	10,296.00	3.66%
DB.9040.0800		WORKMENS COMPENSATION.BENEFIT									
	28,654.00	26,876.00	28,028.00	28,028.00	0.00	22,340.00	44,680.00	44,680.00	44,680.00	44,680.00	59.41%
DB.9050.0800		UNEMPLOYMENT INSURANCE.BENEFIT									
	0.00	0.00	2,500.00	2,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	-40.00%
DB.9055.0800		DISABILITY.BENEFIT									
	34.35	7.46	50.00	50.00	0.00	50.20	40.00	40.00	40.00	40.00	-20.00%
DB.9060.0800		HEALTH INSURANCE.BENEFIT									
	161,242.92	174,710.78	223,828.00	221,431.00	0.00	157,557.04	242,199.00	242,199.00	242,199.00	242,199.00	8.20%
DB.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9710.0601		SERIAL BONDS.VILLAGE BLVD RECONSTRUCTION									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9710.0701		SERIAL BONDS.VILLAGE BLVD									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9901.0900		TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9950.0900		TRANSFER TO CAPITAL PROJECTS.TRANSFER TO OTHER FUNDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9950.0901		TRANSFER TO CAPITAL PROJECTS.HIGHWAY PROJECT FUND									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9951.0900		TRANSFER TO RESERVES.TRANSFER TO OTHER FUNDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD02.0000.1001		REAL PROPERTY TAXES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000		**0000**									
SD02.0000.2401		INTEREST AND EARNINGS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD02.8540.0400		DRAINAGE PROJECTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD02.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD02.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD02.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD02.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD02.9750.0700		BUDGET NOTES.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD03.0000.1001		REAL PROPERTY TAXES									
	0.00	160.64	160.00	160.00	0.00	160.22	0.00	0.00	160.00	160.00	-100.00%
SD03.0000.2401		INTEREST AND EARNINGS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD03.8540.0400		DRAINAGE PROJECTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD03.8540.0431		DRAINAGE PROJECTS.ENGINEERS									
	0.00	0.00	160.00	160.00	0.00	0.00	160.00	160.00	160.00	160.00	0.00%
SD03.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD03.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD03.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD03.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD04.0000.1001		REAL PROPERTY TAXES									
	77,425.14	64,803.46	64,450.00	64,450.00	0.00	64,476.96	0.00	0.00	64,442.00	64,442.00	-100.00%
SD04.0000.2401		INTEREST AND EARNINGS									
	1,733.29	761.25	550.00	550.00	0.00	394.08	258.00	258.00	258.00	258.00	-53.09%
SD04.8350.0431		WATER LINES.ENGINEERS									
	2,500.00	0.00	2,300.00	2,300.00	0.00	851.00	2,000.00	2,000.00	2,000.00	2,000.00	-13.04%
SD04.8540.0400		DRAINAGE PROJECTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD04.8540.0410		REPAIRS									
	56,766.07	142,356.58	87,700.00	87,700.00	0.00	84,932.10	87,700.00	87,700.00	87,700.00	87,700.00	0.00%
SD04.9710.0600		2004 BOND									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000		**0000**									
SD04.9710.0700		2004 BOND									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD04.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD04.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD04.9901.0900		TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD05.0000.1001		REAL PROPERTY TAXES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00	0.00%
SD05.0000.2401		INTEREST AND EARNINGS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD05.8540.0400		DRAINAGE PROJECTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD05.8540.0401		DRAINAGE PROJECTS.DRAINAGE REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	100.00%
SD05.8540.0431		DRAINAGE PROJECTS.ENGINEERS									
	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00	100.00%
SD05.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD05.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD05.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD05.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD06.0000.1001		REAL PROPERTY TAXES									
	2,501.14	450.45	0.00	0.00	0.00	0.00	0.00	0.00	1,017.00	1,017.00	0.00%
SD06.0000.2401		INTEREST AND EARNINGS									
	92.13	28.60	30.00	30.00	0.00	13.47	13.00	13.00	13.00	13.00	-56.66%
SD06.8350.0004		WATER LINES.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD06.8350.0431		WATER LINES.ENGINEERS									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
SD06.8540.0400		DRAINAGE PROJECTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
SD06.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD06.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD06.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000		**0000**									
SD06.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD06.9901.0900		TRANSER TO OTHER FUNDS.ENGINEER CHARGEOUT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD07.0000.1001		REAL PROPERTY TAXES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD07.0000.2401		INTEREST AND EARNINGS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD07.8540.0400		DRAINAGE PROJECTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD07.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD07.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD07.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD07.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD08.0000.1001		REAL PROPERTY TAXES									
	2,948.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.00	1,032.00	0.00%
SD08.0000.2401		INTEREST AND EARNINGS									
	159.12	59.88	50.00	50.00	0.00	30.47	18.00	18.00	18.00	18.00	-64.00%
SD08.8540.0400		DRAINAGE PROJECTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD08.8540.0410		DRAINAGE PROJECTS.REPAIRS									
	2,750.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
SD08.8540.0431		DRAINAGE PROJECTS.ENGINEERS									
	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00%
SD08.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD08.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD08.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD08.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD08.9901.0900		TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD09.0000.1001		REAL PROPERTY TAX									
	350.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD09.0000.2401		INTEREST AND EARNINGS									
	27.78	13.67	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%

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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Variance To DEPT REQ Stage
Sub-Item 0000		**0000**									
SD09.8540.0400		DRAINAGE PROJECTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD09.8540.0410		DRAINAGE PROJECTS.REAPIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD09.8540.0411		DRAINAGE PROJECTS.BUILDING & PROPERTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD09.8540.0431		DRAINAGE PROJECTS.ENGINEERS									
	0.00	0.00	385.00	385.00	0.00	0.00	240.00	240.00	240.00	240.00	-37.66%
SD09.9901.0900		TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD10.0000.1001		REAL PROPERTY TAXES									
	91.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,703.00	2,703.00	0.00%
SD10.0000.2401		INTEREST AND EARNINGS									
	200.10	109.27	75.00	75.00	0.00	60.93	37.00	37.00	37.00	37.00	-50.66%
SD10.8540.0400		DRAINAGE PROJECTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD10.8540.0410		DRAINAGE PROJECTS.REPAIRS									
	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SD10.8540.0431		DRAINAGE PROJECTS.ENGINEERS									
	0.00	0.00	300.00	300.00	0.00	0.00	240.00	240.00	240.00	240.00	-20.00%
SD10.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD10.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD10.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD10.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD10.9901.0900		TRANSER TO OTHER FUNDS.ENGINERING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD11.0000.1001		REAL PROPERTY TAXES									
	1,899.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00%
SD11.0000.2401		INTEREST AND EARNINGS									
	360.66	8.90	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SD11.8540.0400		DRAINAGE PROJECTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD11.8540.0410		DRAINAGE PROJECTS.REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
SD11.8540.0431		DRAINAGE PROJECTS.ENGINEERS									
	400.00	0.00	400.00	400.00	0.00	0.00	240.00	240.00	240.00	240.00	-40.00%
SD11.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Variance To DEPT REQ Stage
Sub-Item 0000		**0000**									
SD11.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD11.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD11.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD11.9901.0900		TRANSER TO OTHER FUNDS.ENGINEERING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL02.0000.1001		REAL PROPERTY TAXES									
	2,618.03	2,019.20	2,019.00	2,019.00	0.00	2,019.20	0.00	0.00	3,339.00	3,339.00	-100.00%
SL02.0000.2401		INTEREST AND EARNINGS									
	10.36	6.88	5.00	5.00	0.00	1.08	0.00	0.00	0.00	0.00	-100.00%
SL02.5182.0400		STREET LIGHTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL02.5182.0425		STREET LIGHTS.STREET LIGHTING									
	2,191.76	1,070.73	2,024.00	2,024.00	0.00	933.98	1,140.00	3,339.00	3,339.00	3,339.00	-43.67%
SL03.0000.1001		REAL PROPERTY TAXES									
	101,955.85	86,644.65	88,753.00	88,753.00	0.00	88,756.85	0.00	0.00	91,848.00	91,848.00	-100.00%
SL03.0000.2401		INTEREST AND EARNINGS									
	942.14	475.41	400.00	400.00	0.00	290.47	200.00	200.00	200.00	200.00	-50.00%
SL03.5182.0400		STREET LIGHTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL03.5182.0425		STREET LIGHTS.STREET LIGHTING									
	90,646.04	99,149.66	104,153.00	104,153.00	0.00	93,640.33	102,000.00	102,048.00	102,048.00	102,048.00	-2.06%
SL05.0000.1001		REAL PROPERTY TAXES									
	7,726.94	5,480.41	6,223.00	6,223.00	0.00	6,223.77	0.00	0.00	970.00	970.00	-100.00%
SL05.0000.2401		INTEREST AND EARNINGS									
	140.09	30.39	30.00	30.00	0.00	22.55	16.00	16.00	16.00	16.00	-46.66%
SL05.5182.0400		STREET LIGHTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL05.5182.0425		STREET LIGHTS.STREET LIGHTING									
	9,201.09	5,320.03	9,003.00	9,003.00	0.00	3,975.64	3,600.00	3,736.00	3,736.00	3,736.00	-60.01%
SL06.0000.1001		REAL PROPERTY TAXES									
	32,403.88	21,532.66	18,525.00	18,525.00	0.00	18,526.12	0.00	0.00	19,236.00	19,236.00	-100.00%
SL06.0000.2401		INTEREST AND EARNINGS									
	151.40	99.43	75.00	75.00	0.00	61.52	44.00	44.00	44.00	44.00	-41.33%
SL06.5182.0400		STREET LIGHTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL06.5182.0425		STREET LIGHTS.STREET LIGHTING									
	27,630.88	21,272.96	21,100.00	21,100.00	0.00	18,402.70	20,400.00	21,780.00	21,780.00	21,780.00	-3.31%
SL07.0000.1001		REAL PROPERTY TAXES									
	3,300.28	3,218.39	2,021.00	2,021.00	0.00	2,021.39	0.00	0.00	1,217.00	1,217.00	-100.00%

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Sub-Item 0000		**0000**									
SL07.0000.2401		INTEREST AND EARNINGS									
	79.12	22.79	22.00	22.00	0.00	5.55	5.00	5.00	5.00	5.00	-77.27%
SL07.5182.0400		STREET LIGHTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL07.5182.0425		STREET LIGHTS.STREET LIGHTING									
	3,045.62	1,668.72	2,543.00	2,543.00	0.00	1,683.96	1,680.00	1,722.00	1,722.00	1,722.00	-33.93%
SL10.0000.1001		REAL PROPERTY TAX									
	2,075.40	1,215.15	1,392.00	1,392.00	0.00	1,392.43	0.00	0.00	1,250.00	1,250.00	-100.00%
SL10.0000.2401		INTEREST AND EARNINGS									
	30.58	7.98	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SL10.5182.0400		STREET LIGHTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL10.5182.0425		STREET LIGHTS.STREET LIGHTING									
	2,185.07	1,474.92	1,650.00	1,650.00	0.00	1,395.45	1,500.00	1,500.00	1,500.00	1,500.00	-9.09%
SL11.0000.1001		REAL PROPERTY TAXES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL11.0000.2401		INTEREST AND EARNINGS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL11.5182.0400		STREET LIGHTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL11.5182.0425		STREET LIGHTS.STREET LIGHTING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL12.0000.1001		REAL PROPERTY TAXES									
	11,576.15	11,311.57	12,311.00	12,311.00	0.00	12,311.63	0.00	0.00	10,709.00	10,709.00	-100.00%
SL12.0000.2401		INTEREST AND EARNINGS									
	59.10	23.16	25.00	25.00	0.00	11.15	11.00	11.00	11.00	11.00	-56.00%
SL12.5182.0400		STREET LIGHTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL12.5182.0425		STREET LIGHTS.STREET LIGHTING									
	9,167.72	10,872.14	12,836.00	12,836.00	0.00	12,130.29	10,500.00	11,220.00	11,220.00	11,220.00	-18.19%
SL13.0000.1001		REAL PROPERTY TAXES									
	18,251.67	15,022.41	15,804.00	15,804.00	0.00	15,806.54	0.00	0.00	15,612.00	15,612.00	-100.00%
SL13.0000.2401		INTEREST AND EARNINGS									
	124.46	46.69	40.00	40.00	0.00	27.03	20.00	20.00	20.00	20.00	-50.00%
SL13.5182.0400		STREET LIGHTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL13.5182.0425		STREET LIGHTS.STREET LIGHTING									
	13,523.52	16,124.35	16,844.00	16,844.00	0.00	15,478.00	15,600.00	16,632.00	16,632.00	16,632.00	-7.38%
SL14.0000.1001		REAL PROPERTY TAXES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL14.0000.2401		INTEREST AND EARNINGS									
	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Budget Preparation Report

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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Variance To DEPT REQ Stage
Sub-Item 0000		**0000**									
SL14.5182.0400		STREET LIGHTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL14.5182.0425		STREET LIGHTS.STREET LIGHTING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL15.0000.1001		REAL PROPERTY TAXES									
	3,501.25	5,257.91	7,206.00	7,206.00	0.00	7,207.72	0.00	0.00	7,911.00	7,911.00	-100.00%
SL15.0000.2401		INTEREST AND EARNINGS									
	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL15.5182.0400		STREET LIGHTS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL15.5182.0425		STREET LIGHTS.STREET LIGHTING									
	3,014.36	5,360.02	7,206.00	7,206.00	0.00	6,135.35	6,480.00	7,935.00	7,935.00	7,935.00	-10.07%
SS01.0000.1001		REAL PROPERTY TAXES									
	1,873.44	2,944.78	2,315.00	2,315.00	0.00	2,318.16	0.00	0.00	0.00	0.00	-100.00%
SS01.0000.1030		OUTSIDE USERSD AGREEMENT									
	8.56	14.10	14.00	14.00	0.00	12.02	0.00	0.00	0.00	0.00	-100.00%
SS01.0000.2401		INTEREST AND EARNINGS									
	112.74	29.42	30.00	30.00	0.00	9.60	0.00	0.00	0.00	0.00	-100.00%
SS01.8150.0400		SEWERS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.8150.0410		SEWERS.ROAD AND INFASTRUCTURE REPAIR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.8150.0419		SEWERS.COUNTY REPAIRS									
	3,633.70	3,698.10	3,059.00	3,059.00	0.00	3,058.50	2,179.00	2,179.00	2,179.00	2,179.00	-28.76%
SS01.8150.0431		SEWERS.ENGINEERS									
	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS01.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.9720.0600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.9720.0700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.9901.0900		TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.0000.1001		REAL PROPERTY TAXES									
	3,254.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000		**0000**									
SS02.0000.2401		INTEREST AND EARNINGS									
	77.01	18.88	0.00	0.00	0.00	1.71	0.00	0.00	0.00	0.00	0.00%
SS02.8150.0400		SEWERS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.8150.0410		SEWERS.ROAD AND INFASTRUCTURE REPAIR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.8150.0419		SEWERS.COUNTY REPAIRS									
	341.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.8150.0431		SEWERS.ENGINEERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.9710.0600		FLORAL PARK/STILES RD SEWERS/COMMANE WATER									
	2,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.9710.0700		FLORAL PARK/STILES RD SEWERS/COMMANE WATER									
	130.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.9720.0600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.9720.0700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.9901.0900		TRANSER TO OTHER FUNDS.ENGINERING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.0000.1001		REAL PROPERTY TAXES									
	56,584.07	27,548.02	20,802.00	20,802.00	0.00	20,802.47	0.00	0.00	8,631.00	8,631.00	-100.00%
SS03.0000.2401		INTEREST AND EARNINGS									
	186.38	11.66	12.00	12.00	0.00	1.66	0.00	0.00	0.00	0.00	-100.00%
SS03.0000.5031		INTERFUND TRANSFERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.0000.5710		SERIAL BOND PROCEEDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.8150.0400		SEWERS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.8150.0410		SEWERS.REPAIRS, TOWN									
	42.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.8150.0419		SEWERS.COUNTY REPAIRS									
	26,951.01	26,322.48	19,489.00	19,489.00	0.00	19,488.24	15,731.00	15,731.00	15,731.00	15,731.00	-19.28%
SS03.8150.0420		SEWERS.TELEPHONES									
	340.81	355.09	400.00	400.00	0.00	283.94	0.00	0.00	0.00	0.00	-100.00%
SS03.8150.0421		SEWERS.ELECTRICITY & NAT GAS									
	342.66	345.86	625.00	625.00	0.00	114.83	0.00	0.00	0.00	0.00	-100.00%

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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Variance To DEPT REQ Stage
Sub-Item 0000		**0000**									
SS03.8150.0431		SEWERS.ENGINEERS									
	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS03.9710.0600		FLORAL PARK/STILES RD SEWERS/COMMANE WATER									
	17,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.9710.0601		SERIAL BONDS.2005 BOND									
	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.9710.0700		FLORAL PARK/STILES RD SEWERS/COMMANE WATER									
	1,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.9710.0701		SERIAL BONDS.2005 BOND									
	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.9720.0600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.9720.0700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.9750.0700		BUDGET NOTES.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.9901.0900		TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.0000.1001		REAL PROPERTY TAXES									
	19,415.98	15,931.98	18,863.00	18,863.00	0.00	18,863.00	0.00	0.00	0.00	0.00	-100.00%
SS04.0000.2401		INTEREST AND EARNINGS									
	148.60	50.97	50.00	50.00	0.00	22.05	0.00	0.00	0.00	0.00	-100.00%
SS04.8150.0400		SEWERS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.8150.0410		SEWERS.ROAD AND INFASTRUCTURE REPAIR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.8150.0419		SEWERS.COUNTY REPAIRS									
	8,872.89	8,546.48	10,913.00	10,913.00	0.00	10,912.61	4,456.00	4,456.00	4,456.00	4,456.00	-59.16%
SS04.8150.0420		SEWERS.TELEPHONES									
	524.64	476.39	500.00	500.00	0.00	257.50	0.00	0.00	0.00	0.00	-100.00%
SS04.8150.0421		SEWERS.ELECTRICITY & NAT GAS									
	405.55	462.27	500.00	500.00	0.00	177.11	0.00	0.00	0.00	0.00	-100.00%
SS04.8150.0423		SEWERS.VILLAGE SEWER BILL									
	8,000.00	8,000.00	8,000.00	8,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	-100.00%
SS04.8150.0431		SEWERS.ENGINEERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.8510.0423		COMMUNITY BEAUTIFICATION.VILLAGE OF BALDWINSVILLE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000		**0000**									
SS04.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.9720.0600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.9720.0700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.9901.0900		TRANSER TO OTHER FUNDS.ENGINEERING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.0000.1001		REAL PROPERTY TAXES									
	9,688.35	19,497.68	21,000.00	21,000.00	0.00	21,002.69	0.00	0.00	0.00	0.00	-100.00%
SS05.0000.1030		OUTSIDE USER FEES									
	70.00	35.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00%
SS05.0000.2401		INTEREST AND EARNINGS									
	93.97	75.60	53.00	53.00	0.00	40.15	0.00	0.00	0.00	0.00	-100.00%
SS05.8150.0400		SEWERS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.8150.0410		TOWN REPAIRS									
	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS05.8150.0419		SEWERS.COUNTY REPAIRS									
	9,710.00	10,529.60	10,053.00	10,053.00	0.00	10,054.20	7,731.00	7,731.00	7,731.00	7,731.00	-23.09%
SS05.8150.0431		SEWERS.ENGINEERS									
	175.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS05.9710.0600		SENECA SEWER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.9710.0700		SENECA SEWER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.9720.0600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.9720.0700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.9750.0700		BUDGET NOTES.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000		**0000**									
SS05.9901.0009		TRANSER TO OTHER FUNDS.INTERFUND TRANSFERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.9901.0900		TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.0000.1001		REAL PROPERTY TAX									
	195.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.0000.2401		INTEREST AND EARNINGS									
	289.49	119.62	50.00	50.00	0.00	72.39	0.00	0.00	0.00	0.00	-100.00%
SS06.8150.0400		SEWERS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.8150.0410		SEWERS.ROAD AND INFASTRUCTURE REPAIR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.8150.0419		SEWERS.COUNTY REPAIRS									
	1,459.00	2,085.00	1,503.00	1,503.00	0.00	1,503.00	1,580.00	1,580.00	1,580.00	1,580.00	5.12%
SS06.8150.0431		SEWERS.ENGINEERS									
	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS06.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.9720.0600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.9720.0700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.9901.0900		TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.0000.1001		REAL PROPERTY TAX									
	934.55	374.32	411.00	411.00	0.00	411.24	0.00	0.00	0.00	0.00	-100.00%
SS07.0000.2401		INTEREST AND EARNINGS									
	26.98	5.11	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS07.8150.0400		SEWERS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.8150.0410		SEWERS.ROAD AND INFASTRUCTURE REPAIR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.8150.0419		SEWERS.COUNTY REPAIRS									
	584.00	834.00	666.00	666.00	0.00	666.00	700.00	700.00	700.00	700.00	5.10%
SS07.8150.0431		SEWERS.ENGINEERS									
	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%

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Sub-Item 0000		**0000**									
SS07.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.9720.0600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.9720.0700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.9750.0700		BUDGET NOTES.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.9901.0900		TRANSER TO OTHER FUNDS.ENGINEERING CHARGEOUT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.0000.1001		REAL PROPERTY TAX									
	496.06	5,089.10	5,872.00	5,872.00	0.00	5,872.09	0.00	0.00	0.00	0.00	-100.00%
SS08.0000.2401		INTEREST AND EARNINGS									
	13.29	12.92	12.00	12.00	0.00	9.69	0.00	0.00	0.00	0.00	-100.00%
SS08.8150.0400		SEWERS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.8150.0410		SEWERS.ROAD AND INFASTRUCTURE REPAIR									
	0.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS08.8150.0419		SEWERS.COUNTY REPAIRS									
	146.00	209.00	99.00	99.00	0.00	99.00	104.00	104.00	104.00	104.00	5.05%
SS08.8150.0431		SEWERS.ENGINEERS									
	0.00	0.00	385.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS08.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.9720.0600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.9720.0700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.9901.0900		TRANSER TO OTHER FUNDS.ENGINEER CHARGEOUT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000		**0000**									
SS09.0000.1001		REAL PROPERTY TAX									
	12,731.11	0.00	7,910.00	7,910.00	0.00	7,910.78	0.00	0.00	0.00	0.00	-100.00%
SS09.0000.2401		INTEREST AND EARNINGS									
	83.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.8150.0400		SEWERS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.8150.0410		SEWERS.ROAD AND INFASTRUCTURE REPAIR									
	9,780.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS09.8150.0419		SEWERS.COUNTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.8150.0420		SEWERS.TELEPHONES									
	884.50	884.28	825.00	825.00	0.00	431.26	0.00	0.00	0.00	0.00	-100.00%
SS09.8150.0421		SEWERS.ELECTRICITY & NAT GAS									
	1,402.36	1,439.37	1,700.00	1,700.00	0.00	710.16	0.00	0.00	0.00	0.00	-100.00%
SS09.8150.0431		SEWERS.ENGINEERS									
	0.00	0.00	385.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS09.9710.0600		FLORAL PARK/STILES RD SEWERS/COMMANE WATER									
	2,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9710.0601		SERIAL BONDS.10/15/2005 BOND									
	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9710.0700		FLORAL PARK/STILES RD SEWERS/COMMANE WATER									
	130.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9710.0701		SERIAL BONDS.10/15/2005 BOND INTEREST									
	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9720.0600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9720.0700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9750.0700		BUDGET NOTES.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9901.0900		TRANSER TO OTHER FUNDS.ENGINEER CHARGEOUT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.0000.1001		REAL PROPERTY TAX									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.0000.2401		INTEREST AND EARNINGS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.8150.0400		SEWERS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF VAN BUREN
Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Variance To DEPT REQ Stage
Sub-Item 0000		**0000**									
SS10.8150.0410		SEWERS.ROAD AND INFASTRUCTURE REPAIR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.8150.0419		SEWERS.COUNTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.8150.0431		SEWERS.ENGINEERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.9720.0600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.9720.0700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.0000.1001		REAL PROPERTY TAX									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.0000.2401		INTEREST AND EARNINGS									
	53.91	14.14	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.00	0.00%
SS11.8150.0200		SEWERS.PUMPING STATION									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.8150.0400		SEWERS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.8150.0410		SEWERS.ROAD AND INFASTRUCTURE REPAIR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.8150.0419		SEWERS.COUNTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.8150.0431		SEWERS.ENGINEERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9720.0600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9720.0700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF VAN BUREN
Budget Preparation Report

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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Variance To DEPT REQ Stage
Sub-Item 0000		**0000**									
SS11.9730.0601		BANS.PRINCIPAL-PUMP STATION									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9730.0701		BANS.INTEREST-PUMP STATION									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9730.0800		BANS.BENEFIT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9901.0900		TRANSER TO OTHER FUNDS.ENGINEER CHARGEOUT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.0000.1001		REAL PROPERTY TAX									
	894.20	378.56	1,249.00	1,249.00	0.00	1,250.27	0.00	0.00	0.00	0.00	-100.00%
SS12.0000.2401		INTEREST AND EARNINGS									
	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.8150.0400		SEWERS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.8150.0410		SEWERS.ROAD AND INFASTRUCTURE REPAIR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.8150.0419		SEWERS.COUNTY REPAIRS									
	542.60	256.00	949.00	949.00	0.00	948.20	604.00	604.00	604.00	604.00	-36.35%
SS12.8150.0431		SEWERS.ENGINEERS									
	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS12.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.9720.0600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.9720.0700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.9750.0700		BUDGET NOTES.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.9901.0009		TRANSER TO OTHER FUNDS.INTERFUND TRANSFERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.9901.0900		TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS13.0000.1001		REAL PROPERTY TAX									
	37,371.26	45,925.98	42,809.00	42,809.00	0.00	42,805.49	0.00	0.00	0.00	0.00	-100.00%

TOWN OF VAN BUREN
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Sub-Item 0000		**0000**									
SS13.0000.2401		INTEREST AND EARNINGS									
	1,102.83	517.26	275.00	275.00	0.00	215.14	150.00	150.00	150.00	150.00	-45.45%
SS13.8150.0400		CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS13.8150.0410		SEWERS TOWN. REPAIR									
	0.00	3,465.20	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS13.8150.0419		COUNTY REPAIRS									
	12,405.36	17,720.03	13,384.00	13,384.00	0.00	13,383.20	14,068.00	14,068.00	14,068.00	14,068.00	5.11%
SS13.8150.0420		TELEPHONES									
	342.58	345.69	500.00	500.00	0.00	166.38	0.00	0.00	0.00	0.00	-100.00%
SS13.8150.0421		ELECTRICITY & NAT GAS									
	338.70	503.46	600.00	600.00	0.00	198.66	0.00	0.00	0.00	0.00	-100.00%
SS13.8150.0431		ENGINEERS									
	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS13.9710.0600		VILLAGE GREEN SEWER #4									
	30,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
SS13.9710.0700		VILLAGE GREEN SEWER #4									
	8,750.00	7,250.00	5,500.00	5,500.00	0.00	5,500.00	3,750.00	3,750.00	3,750.00	3,750.00	-31.81%
SS13.9720.0600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS13.9720.0700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS13.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS13.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS13.9901.0900		TRANSER TO OTHER FUNDS.ENGINEER CHARGEOUT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.0000.1001		REAL PROPERTY TAX									
	12,005.02	9,908.28	5,881.00	5,881.00	0.00	5,881.03	0.00	0.00	1,712.00	1,712.00	-100.00%
SS14.0000.2401		INTEREST AND EARNINGS									
	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.8150.0400		SEWERS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.8150.0410		SEWERS.ROAD AND INFASTRUCTURE REPAIR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.8150.0419		SEWERS.COUNTY REPAIRS									
	8,589.90	8,742.24	4,731.00	4,731.00	0.00	4,730.60	2,412.00	2,412.00	2,412.00	2,412.00	-49.01%
SS14.8150.0420		SEWERS.TELEPHONES									
	364.79	326.79	375.00	375.00	0.00	166.50	0.00	0.00	0.00	0.00	-100.00%
SS14.8150.0421		SEWERS.ELECTRICITY & NAT GAS									
	533.97	590.79	525.00	525.00	0.00	230.53	0.00	0.00	0.00	0.00	-100.00%

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Sub-Item 0000		**0000**									
SS14.8150.0431		SEWERS.ENGINEERS									
	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS14.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.9720.0600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.9720.0700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.9730.0601		BANS.PRINCIPAL-PUMP STATION									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.9730.0701		BANS.BOND-PUMP STATION									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.9901.0900		TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.0000.1001		REAL PROPERTY TAX									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.0000.2401		INTEREST AND EARNINGS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.8150.0400		SEWERS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.8150.0410		SEWERS.ROAD AND INFASTRUCTURE REPAIR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.8150.0419		SEWERS.COUNTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.8150.0431		SEWERS.ENGINEERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.9720.0600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.9720.0700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000		**0000**									
SS15.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.0000.1001		REAL PROPERTY TAXES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.0000.2401		INTEREST AND EARNINGS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.8150.0400		SEWERS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.8150.0410		SEWERS.ROAD AND INFASTRUCTURE REPAIR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.8150.0419		SEWERS.COUNTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.8150.0431		SEWERS.ENGINEERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.9720.0600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.9720.0700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS17.0000.1001		REAL PROPERTY TAXES									
	28,404.28	29,646.44	26,727.00	26,727.00	0.00	26,727.42	0.00	0.00	10,739.00	10,739.00	-100.00%
SS17.0000.1030		OUTSIDE USER AGREEMENTS									
	14.40	7.56	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS17.0000.2401		INTEREST AND EARNINGS									
	151.55	62.44	55.00	55.00	0.00	26.72	0.00	0.00	0.00	0.00	-100.00%
SS17.8150.0400		SEWERS.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS17.8150.0410		SEWERS.ROAD AND INFASTRUCTURE REPAIR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS17.8150.0419		SEWERS.COUNTY REPAIRS									
	5,894.53	9,917.10	9,496.00	9,496.00	0.00	9,495.66	5,139.00	5,139.00	5,139.00	5,139.00	-45.88%
SS17.8150.0421		SEWERS.ELECTRICITY & NAT GAS									
	1,015.28	1,281.82	1,400.00	1,400.00	0.00	597.92	0.00	0.00	0.00	0.00	-100.00%
SS17.8150.0430		SEWERS.ATTORNEY'S									
	45.00	573.50	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%

TOWN OF VAN BUREN
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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Variance To DEPT REQ Stage
Sub-Item 0000		**0000**									
SS17.8150.0431		SEWERS.ENGINEERS									
	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS17.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS17.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	2,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS17.9720.0600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS17.9720.0700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS17.9730.0600		BANS.PRINCIPAL									
	12,600.00	12,600.00	0.00	12,600.00	0.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	100.00%
SS17.9730.0700		BANS.INTEREST									
	6,514.20	5,292.00	0.00	2,394.00	0.00	2,394.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
SS17.9901.0900		TRANSER TO OTHER FUNDS.EMGINEER CHARGEOUT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.0000.1001		REAL PROPERTY TAX									
	350.00	300.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	-100.00%
SS18.0000.2401		INTEREST AND EARNINGS									
	0.00	0.00	0.00	0.00	0.00	7.58	0.00	0.00	0.00	0.00	0.00%
SS18.8150.0400		CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.8150.0410		SEWERS TOWN. REPAIR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.8150.0419		COUNTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.8150.0420		TELEPHONES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.8150.0421		ELECTRICITY & NAT GAS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.8150.0430		SEWERS.ATTORNEY'S									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.8150.0431		ENGINEERS									
	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS18.9710.0600		VILLAGE GREEN SEWER #4									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.9710.0700		VILLAGE GREEN SEWER #4									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.9720.0600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.9720.0700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF VAN BUREN
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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Variance To DEPT REQ Stage
Sub-Item 0000		**0000**									
SS18.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW08.0000.1001		REAL PROPERTY TAX									
	525.05	510.29	525.00	525.00	0.00	525.21	0.00	0.00	525.00	525.00	-100.00%
SW08.0000.2401		INTEREST AND EARNINGS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW08.8350.0400		WATER LINES.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW08.8350.0410		FIRE HYDRANTS									
	501.27	502.65	525.00	525.00	0.00	511.28	525.00	525.00	525.00	525.00	0.00%
SW08.8350.0419		WATER LINES.COUNTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW08.8350.0423		WATER LINES.WATER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW08.8350.0431		WATER LINES.ENGINEERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW08.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW08.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW08.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW08.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.0000.1001		REAL PROPERTY TAX									
	74.98	59.97	60.00	60.00	0.00	59.97	0.00	0.00	75.00	75.00	-100.00%
SW09.0000.2401		INTEREST AND EARNINGS									
	50.27	13.59	15.00	15.00	0.00	1.24	0.00	0.00	0.00	0.00	-100.00%
SW09.8350.0400		WATER LINES.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.8350.0407		WATER LINES.LEASE AGREEMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.8350.0408		WATER LINES.POSTAGE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.8350.0410		FIRE HYDRANTS									
	71.61	71.81	75.00	75.00	0.00	73.04	75.00	75.00	75.00	75.00	0.00%
SW09.8350.0419		WATER LINES.COUNTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.8350.0423		WATER LINES.WATER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000		**0000**									
SW09.8350.0431		WATER LINES.ENGINEERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.0000.1001		REAL PROPERTY TAX									
	21,259.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00%
SW13.0000.2401		INTEREST AND EARNINGS									
	351.53	178.92	123.00	123.00	0.00	92.05	63.00	63.00	63.00	63.00	-48.78%
SW13.8350.0400		WATER LINES.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.8350.0407		WATER LINES.LEASE AGREEMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.8350.0410		FIRE HYDRANTS									
	1,002.54	1,005.29	1,075.00	1,075.00	0.00	1,022.56	1,075.00	1,075.00	1,075.00	1,075.00	0.00%
SW13.8350.0419		WATER LINES.COUNTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.8350.0423		WATER LINES.WATER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.8350.0431		WATER LINES.ENGINEERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW19.0000.1001		REAL PROPERTY TAX									
	36,841.76	39,568.97	35,837.00	35,837.00	0.00	35,836.88	0.00	0.00	35,919.00	35,919.00	-100.00%
SW19.0000.2389		OTHER HOME & COMM. SERVICES, OTHER GOVT									
	10,995.69	10,995.69	10,994.00	10,994.00	0.00	11,012.90	11,012.00	11,013.00	11,013.00	11,013.00	0.16%
SW19.0000.2401		INTEREST									
	83.58	33.37	30.00	30.00	0.00	10.57	10.00	10.00	10.00	10.00	-66.66%
SW19.8350.0400		WATER LINES.CONTRACTUAL									
	45,117.00	45,117.00	45,117.00	45,117.00	0.00	45,117.00	45,117.00	45,117.00	45,117.00	45,117.00	0.00%

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Sub-Item 0000		**0000**									
SW19.8350.0410		FIRE HYDRANTS									
	2,721.18	2,728.63	2,744.00	2,744.00	0.00	2,775.52	2,775.00	2,825.00	2,825.00	2,825.00	1.12%
SW19.8350.0419		WATER LINES.COUNTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW19.8350.0423		WATER LINES.WATER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW19.8350.0431		WATER LINES.ENGINEERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW19.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW19.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW19.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW19.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.0000.1001		REAL PROPERTY TAX									
	19,158.73	19,464.19	21,413.00	21,413.00	0.00	21,443.51	0.00	0.00	21,458.00	21,458.00	-100.00%
SW20.0000.2401		INTEREST AND EARNINGS									
	169.18	66.42	64.00	64.00	0.00	41.02	31.00	31.00	31.00	31.00	-51.56%
SW20.0000.2410		LEASES & CONTRACTS									
	19,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.1950.0451		PROPERTY TAXES ON TOWN PROPERTY.TAXES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.8350.0400		WATER LINES.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.8350.0407		OCWA LEASE AGREEMENT									
	243.62	247.26	248.00	248.00	0.00	250.97	260.00	260.00	260.00	260.00	4.83%
SW20.8350.0410		FIRE HYDRANTS									
	21,055.75	21,113.45	22,229.00	22,229.00	0.00	21,914.44	22,229.00	22,229.00	22,229.00	22,229.00	0.00%
SW20.8350.0419		COUNTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.8350.0431		.ENGINEERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.9710.0600		SENECA WATER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.9710.0601		FLORAL PARK/STILES ROAD/COMMANE WATER									
	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.9710.0700		SENECA WATER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.9710.0701		FLORAL PARK/STILES ROAD/COMMANE WATER									
	1,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000		**0000**									
SW20.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.9901.0900		TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW21.0000.1001		REAL PROPERTY TAX									
	1,275.05	757.99	1,288.00	1,288.00	0.00	1,288.01	0.00	0.00	1,288.00	1,288.00	-100.00%
SW21.0000.2401		INTEREST AND EARNINGS									
	9.21	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW21.8350.0400		WATER LINES.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW21.8350.0410		FIRE HYDRANTS									
	1,247.46	1,250.88	1,288.00	1,288.00	0.00	1,272.36	1,288.00	1,288.00	1,288.00	1,288.00	0.00%
SW21.8350.0419		WATER LINES.COUNTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW21.8350.0423		WATER LINES.WATER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW21.8350.0431		WATER LINES.ENGINEERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW21.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW21.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW21.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW21.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.0000.1001		REAL PROPERTY TAX									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.0000.2401		INTEREST AND EARNINGS									
	262.17	51.29	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00%
SW23.8350.0400		WATER LINES.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.8350.0410		WATER LINES.ROAD AND INFASTRUCTURE REPAIR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.8350.0419		WATER LINES.COUNTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.8350.0423		WATER LINES.WATER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.8350.0431		WATER LINES.ENGINEERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Variance To DEPT REQ Stage
Sub-Item 0000		**0000**									
SW23.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW26.0000.1001		REAL PROPERTY TAX									
	1,350.18	1,250.90	1,245.00	1,245.00	0.00	1,246.46	0.00	0.00	1,050.00	1,050.00	-100.00%
SW26.0000.2401		INTEREST AND EARNINGS									
	22.93	5.47	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW26.8350.0400		WATER LINES.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW26.8350.0410		FIRE HYDRANTS									
	1,153.02	978.15	1,250.00	1,250.00	0.00	994.96	1,050.00	1,050.00	1,050.00	1,050.00	-16.00%
SW26.8350.0419		WATER LINES.COUNTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW26.8350.0423		WATER LINES.WATER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW26.8350.0431		WATER LINES.ENGINEERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW26.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW26.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW26.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW26.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW27.0000.1001		REAL PROPERTY TAX									
	7,795.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW27.0000.2401		INTEREST AND EARNINGS									
	228.69	79.62	50.00	50.00	0.00	49.51	0.00	0.00	0.00	0.00	-100.00%
SW27.8350.0400		WATER LINES.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW27.8350.0407		WATER LINES.OCWA LEASE PAYMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW27.8350.0410		FIRE HYDRANTS									
	2,573.45	2,580.51	2,795.00	2,795.00	0.00	2,405.70	2,425.00	2,475.00	2,475.00	2,475.00	-13.23%
SW27.8350.0419		WATER LINES.COUNTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Variance To DEPT REQ Stage
Sub-Item 0000		**0000**									
SW27.8350.0423		WATER LINES.WATER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW27.8350.0431		WATER LINES.ENGINEERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW27.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW27.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW27.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW27.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW28.0000.1001		REAL PROPERTY TAX									
	1,178.22	773.14	895.00	895.00	0.00	897.11	0.00	0.00	846.00	846.00	-100.00%
SW28.0000.1030		OUTSIDE USER									
	0.00	0.00	0.00	0.00	0.00	4.96	4.00	4.00	4.00	4.00	100.00%
SW28.0000.2401		INTEREST AND EARNINGS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW28.8350.0400		WATER LINES.CONTRACTUAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW28.8350.0410		FIRE HYDRANTS									
	787.71	789.87	895.00	895.00	0.00	803.44	825.00	850.00	850.00	850.00	-7.82%
SW28.8350.0419		WATER LINES.COUNTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW28.8350.0423		WATER LINES.WATER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW28.8350.0431		WATER LINES.ENGINEERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW28.9710.0600		SERIAL BONDS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW28.9710.0700		SERIAL BONDS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW28.9730.0600		BANS.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW28.9730.0700		BANS.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9730.0600		BANS.PRINCIPAL-ARION MEADOWSN PUMP STATION									
	0.00	0.00	0.00	114,400.00	0.00	114,400.00	12,600.00	0.00	0.00	0.00	100.00%
V.9730.0700		BANS.INTEREST-MARION MEADOWS PUMP STATION									
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00%
Sub-Item 0001		**DISTRICT FORM COSTS HAR HEIGHTS DRAIN**									
A.0000.1289.0001		ENGINEER CHARGEOUT, OUTSIDE CLIENTS.DISTRICT FORM COSTS HAR HEIGHTS DRAIN									

TOWN OF VAN BUREN
Budget Preparation Report

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Sub-Item 0001		**DISTRICT FORM COSTS HAR HEIGHTS DRAIN**									
A.0000.1289.0001		ENGINEER CHARGEOUT, OUTSIDE CLIENTS.DISTRICT FORM COSTS HAR HEIGHTS DRAIN									
	1,470.00	4,515.00	0.00	0.00	0.00	6,549.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2210.0001		SCHOOL TAX BILLS POSTAGE.IN									
	1,271.75	1,755.30	1,271.00	1,271.00	0.00	1,485.12	1,755.00	1,755.00	1,755.00	1,755.00	38.08%
A.0000.5031.0001		CHARGEOUT FOR ENGINEER.ENGINEER CHARGEOUT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sub-Item 0002		**ELECTRONINC PAYMENT BANK ACCOUNT**									
A.0000.2210.0002		CHARGES TO OTHER GOVERNMENTS.SHARED FUEL STATION									
	0.00	19,562.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sub-Item 1000		**.**									
A.0000.2012.1000		CONCESSIONS..									
	9,859.12	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.0000.2025.1000		POOL-SWIM LESSONS..									
	7,760.50	0.00	7,100.00	7,100.00	0.00	0.00	7,100.00	7,100.00	7,100.00	7,100.00	0.00%
Sub-Item 2000		**.**									
A.0000.2025.2000		POOL SEASON PASSES.POOL SEASON PASSES									
	9,866.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
Grand Total	**31,563.21**	**148,943.27**	**559,547.00**	**984,631.00**	**0.00**	**268,825.88**	**3,716,070.00**	**3,803,133.00**	**631,240.00**	**631,240.00**	**564.12%**