

A FUND (GENERAL TOWNWIDE)	
Revenue	
1001 Real Property Taxes	194,646.96
1090 Interest & Penalties	4,893.02
1170 Franchises	15,053.02
1255 Town Clerk Fees	7,902.50
1550 Dog Control Fees	50.00
2401 Interest & Earnings	3,250.66
2544 Dog Licenses	437.05
2545 Railroad Receipts	2,551.15
2610 Fines & Bail	44,393.58
2611 Fines - Dog Cases	2,818.07
2770 Miscellaneous	350.87
3001 State Aid	54,042.00
3005 Mortgage Tax	16,750.95
3040 Real Property -STAR	9,885.00
Revenue	<u>357,024.83</u>
Expense	
1010.1 Town Board, ps	4,068.00
1110.1 Justice, ps	18,051.00
1110.2 Justice, Equipment	172.91
1110.4 Justice, Contractual	33,115.27
1220.1 Supervisor, ps	5,400.00
1220.4 Supervisor, Contractual	470.00
1330.1 Tax Collector	49.26
1330.4 Tax Collector, Contr.	3,274.00
1355.1 Assessor, ps	26,058.33
1355.4 Assessor, Contr	3,895.00
1410.1 Town Clerk, ps	21,291.20
1410.4 Town Clerk, Contractual	4,676.41
1420.4 Attorney, Contractual	12,894.32
1430.4 Personnel, Contractual	11,420.00
1620.1 Bldg, ps	800.40
1620.21 Office Equipment	3,010.87
1620.4 Bldg, Contractual	17,236.79
1680.4 Data Processing	319.16
1910.4 Liab & Asset Insurance	13,005.76
1920.4 Municipal Assoc. Dues	90.00
3310.4 Traffic Control, Contr.	311.40
3510.1 Dog control Officer, ps	3,430.00
3510.12 Deputy Town Clerk	32.00
3510.4 Dog Control Contractual	2,707.18
4050.4 Mosquito control	4,295.83
5010.1 Highway Supt. ps	38,038.00
7110.4 Parks, Contractual	73.00
7510.4 Historian, Contractual	20.00
8810.4 Cemeteries, Contractual	5,000.00
9010.8 Retirement	6,998.24
9030.8 Social Security	15,816.44
9035.8 Medicare	3,683.33
9060.8 A Health Insurance	10,184.18
9730.7 BAN Interest	1,800.00
9089.8 Employee Benefits	44.80
A FUND EXPENDITURES - Other	748.97
Expense	<u>272,482.05</u>
Liabilities Paid	
0626 Bond Anticipation Note Payable	40,000.00
Total Expense	<u>312,482.05</u>
Net Fund Balance	<u>44,542.78</u>

LD740 FUND (HH LIGHTING DISTRICT)	
Revenue	
1001 Real Property Tax HH	2,400.00
Revenue	<u>2,400.00</u>
Expense	
5182.41 Happy Hollow Lighting	2,070.77
Expense	<u>2,070.77</u>
Net Fund Balance	<u>329.23</u>

B FUND (GENERAL TOWNWIDE EXCLUDING VILLAGE)	
Revenue	
1001 Real Property Taxes	13,940.00
2401 Interest & Earnings	440.95
2701 Refund Prior Year Exp	95.37
2770 Village of Portville	1,310.00
Revenue	<u>15,786.32</u>
Expense	
1010.4 Planning Board, cont	419.40
3620.1 Safety Inspection, ps	5,772.14
3620.4 Safety Inspection, Contr	1,288.69
5182.4 Street Lighting	2,856.54
8010.1 Zoning, CEO, ps	1,320.06
8010.4 Zoning, Contr.	759.25
8090.1 Envir. Field, ps	332.00
9010.8 Retirement	432.28
Expense	<u>13,180.36</u>
Net Fund Balance	<u>2,605.96</u>

DA FUND (HIGHWAY TOWNWIDE)	
Revenue	
1001 Real Property Taxes	201,704.96
2401 Interest & Earnings	1,126.91
2665 Sale of Equipment	3,250.00
Revenue	<u>206,081.87</u>
Expense	
1910.4 Liab & Asset Insurance	8,257.00
5010.4 Highway Supt., Contr.	487.35
5130.1 Machinery, ps	8,194.40
5130.2 Machinery, Equipment	8,008.45
5130.21 Office Equipment	1,658.38
5130.4 Machinery, contr.	78,213.08
5142.1 Snow Removal, ps	46,466.39
5142.4 Snow Removal, Contr	25,256.35
9060.8 DA Health Insurance	8,630.47
9730.6 BAN, Principal	20,000.00
9730.7 BAN -Interest	910.00
Expense	<u>206,081.87</u>
Net Fund Balance	<u>-</u>

DB FUND (HIGHWAY TOWNWIDE EXCLUDING VILLAGE)	
Revenue	
1001 Real Property Taxes	187,517.70
2401 Interest & Earnings	1,131.34
2650 Sale of Material	3,157.49
3501 CHIPS, Revenue Aid	22,724.82
Revenue	<u>214,531.35</u>
Expense	
1620.1 Building, ps	667.00
5110.1 General Repair, ps	64,243.81
5110.4 General Repairs, Contr.	56,749.53
5112.1 CHIPS, ps	10,096.00
5112.4 CHIPS, contractual	75,573.51
5130.21 Office Equipment	230.89
9010.8 Retirement	7,014.23
9060.8 Health Insurance	10,766.04
9089.8 Employee Benefits	1,541.39
Expense	<u>226,882.40</u>
Net Fund Balance (Note 1)	<u>(12,351.05)</u>

LD741 FUND (WM LIGHTING DISTRICT)	
Revenue	
1001 Real Property Tax WM	4,200.00
Revenue	<u>4,200.00</u>
Expense	
5182.4 Weston Mills Lighting	3,038.53
Expense	<u>3,038.53</u>
Net Fund Balance	<u>1,161.47</u>

Note 1: DB Fund Gap funded from DB UFB 0911