Date: 11/26/2013 Time: 2:56:43PM

AA.1220.10

FINAL 2014 BUDGET

Account Description \ Account No	Amount
Appropriated Fund Balance	288,722.14
AA.0599.00	
TAVEC	442 449 50
TAXES AA.1001.00	443,448.50
AA.1001.00	
Councilmen Salaries	28,112.36
AA.1010.10	
Councilmen Contractual Expense	750.00
AA.1010.40	750.00
11.1010.40	
Interest & Penality on Taxes	17,000.00
AA.1090.00	
Justice Salary	26,793.00
AA.1110.10	20,793.00
Court Clerk	22,913.00
AA.1110.11	
Deputy court clerk	5,580.00
AA.1110.12	3,300.00
Court Officer	5,638.00
AA.1110.13	
Justice Equipment	500.00
AA.1110.20	
Justice Contractual Expense	14,462.00
AA.1110.40	
NON-PROPERTY TAX DISTRIBUTION BY COUNTY	550,000.00
AA.1120.00	
Supervisor Salary	21,530.54

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Account Description \ Account No	Amount
Deputy Supervisor	1,200.00
AA.1220.12	
Supervisor Equipment	200.00
AA.1220.20	
Supervisor Contractual Expense	8,410.00
AA.1220.40	
Clerk Fees	13,042.00
AA.1255.00	
Independent Auditing AA.1320.40	10,000.00
AA.1320.40	
Tor. Callastina Calam.	4 40 6 00
Tax Collection Salary AA.1330.10	4,406.00
Tax Collection Equipment	100.00
AA.1330.20	100.00
Tax Collection Contractual Expense	1,500.00
AA.1330.40	
Assessor Salary	32,000.00
AA.1355.10	
Clerk to the Assesor Salary	10,432.00
AA.1355.11	
Assessor Contractual Expense	4,600.00
AA.1355.40	
Town Clerk Salary AA.1410.10	40,714.00
Town Clarical Salary	500.00
Town Clerical Salary AA.1410.11	500.00

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AA.1550.00

### FINAL 2014 BUDGET

FINAL 2014 BUDGET	
Account Description \ Account No	Amount
Deputy Town Clerk Salary	26,079.00
AA.1410.30	
Town Clerk Contractual Expense	8,745.00
AA.1410.40	0,713.00
Attamati Calami	21 000 00
Attorney Salary AA.1420.10	31,000.00
1M.1420.10	
Litigation	10,000.00
AA.1420.30	
Accounting Salary	33,950.00
AA.1430.10	
Clerk to the Supervisor	13,142.00
AA.1430.11	
Accounting Equipment	700.00
AA.1430.20	700.00
According Contract of Francisco	7,000,00
Accounting Contractual Expense AA.1430.40	7,000.00
AA.1430.40	
Engineer Expense	13,000.00
AA.1440.40	
Election Inspectors Salary	12,501.00
AA.1450.10	
Election Inspectors Contractual Expense	1,100.00
AA.1450.40	
Ethics Bd Contractual Expense	100.00
AA.1470.40	100.00
Des Controllers	4.000.00
Dog Control Fees	4,000.00

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Account Description \ Account No	Amount
Library Fines	9,000.00
AA.1550.10	
Safety Inspection Fees	2,500.00
AA.1560.00	
Central Services	40,900.00
AA.1610.40	
Town Hall Salary	16,000.00
AA.1620.10	
Town Hall Equipment	500.00
AA.1620.20	
Town Hall Contractual Expense	30,230.00
AA.1620.40	,
Central Printing	3,500.00
AA.1670.20	- <i>p</i>
Mailing & Printing	17,000.00
AA.1670.40	·
Unallocated Insurance payment	52,000.00
AA.1910.40	,,,,,,,
Municipal Association dues	1,100.00
AA.1920.20	,
Taxes	1,100.00
AA.1950.40	-,
Contingent	15,000.00
AA.1990.40	10,000.00
Town Hall Fuel	11,000.00
AA.2000.40	11,000.00

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AA.2544.00

FINAL 2014 BUDGET

FINAL 2014 BUDGET	
Account Description \ Account No	Amount
Recreation Charges	93,432.00
AA.2001.00	
Town Hall Phone	10,000.00
AA.2001.40	10,000.00
Town Hall Water	700.00
AA.2002.40	
Town Hall Light	16,000.00
AA.2003.40	
Cell Tower	34,476.00
AA.2070.00	,
Cable Fee	80,000.00
AA.2070.10	80,000.00
ESL Fees	8,526.00
AA.2070.20	
Zoning Fees	1,500.00
AA.2110.00	
Planning Board Fees	2,500.00
AA.2115.00	,
Revenues-Cemetery	400.00
AA.2192.00	400.00
Interest and Earnings AA.2401.00	4,000.00
AA.2401.00	
Games of Chance	100.00
AA.2530.00	
Dog Licenses	13,000.00

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FINAL 2014 BUDGET Account Description \ Account No Amount MARRIAGE LIC 750.00 AA.2545.00 **PERMITS** 15,000.00 AA.2555.00 Fines and Forfeit Bail 25,000.00 AA.2610.00 DOG FINES 7,000.00 AA.2611.00 Historical Books and Maps 400.00 AA.2770.00 **ENGINEER FEES** 13,000.00 AA.2770.02 Reimbursement of Election Inspectors 12,501.00 AA.2770.10 MISC. REFUNDS, GRANTS, REIMBURSE ETC. 2,000.00 AA.2770.12 Library grants, refunds, misc 2,250.00 AA.2770.41 Per Capita 26,277.00 AA.3001.00 Mortage Tax 155,000.00 AA.3005.00 Fire Marshal Salary 7,140.00 AA.3010.10

Fire Marshal Contractual Expense

1,300.00

AA.3010.40

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AA.3989.40

#### FINAL 2014 BUDGET

FINAL 2014 BUDGET	
Account Description \ Account No	Amount
Real Property Tax	14,000.00
AA.3040.00	
Signs	4,500.00
AA.3310.20	
Dog Control Office Salary	9,364.00
AA.3510.10	
Assistant Dog Control Officer	1,020.00
AA.3510.11	
Dog Control Officer Equipment	338.00
AA.3510.20	
Dog Control Officer Contractual Expese	9,917.00
AA.3510.40	
Board of Assessment Salary	400.00
AA.3610.10	
Board of Assessment Contractual Expense	5,500.00
AA.3610.40	
Clerk to the Building Inspector Salary	20,800.00
AA.3620.12	
Building Inspector Contractual Expense	3,733.00
AA.3620.40	
Building Inspector Contractual Fee	36,588.00
AA.3620.41	
Youth Programs	2,163.00
AA.3820.00	
Other Public Safety	3,000.00

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AA.5410.41

FINAL 2014 BUDGET

THAL 2014 DODGLI	
Account Description \ Account No	Amount
Ambulance	23,153.00
AA.4540.40	
Highway Superintendent Salary	67,020.00
AA.5010.10	,.
Deputy Highway Superintendant Salary	2,823.00
AA.5010.11	
Highway Superintendent Contractual Expense	2,500.00
AA.5010.40	
Highway Garage Expense	16,000.00
AA.5132.40	
Highway Garage Electric	8,000.00
AA.5132.50	
Highway Garage Heat	12,000.00
AA.5132.60	
Highway Garage Water	300.00
AA.5132.70	
Highway Garage Phone	1,000.00
AA.5132.80	
Street Lighting	16,500.00
AA.5182.40	
Equipment	8,000.00
AA.5410.20	.,
Pedestrian Expense	3,000.00
AA.5410.40	
Country Creek Sidewalk	400.00

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FINAL 2014 BUDGET

THATE ZOTT BODGET	
Account Description \ Account No	Amount
Publicity	4,500.00
AA.6410.40	
Veterans Service-Rent	1,000.00
AA.6510.40	
Program for Aging Expense	20,332.00
AA.6772.40	
Recreation Director Salary	32,393.00
AA.7020.10	
Recreation Administrative Assistant AA.7020.12	18,511.00
AA./020.12	
	2.47.400
Gymnastics Instructor Salary AA.7020.13	3,176.00
AA./020.13	
Description Programs Assistant's Calcury	4 224 00
Recreation Program Assistant's Salary AA.7020.14	4,234.00
Recreation Equipment	2,600.00
AA.7020.20	2,000.00
Recreation Director Contractual Expense	4,350.00
AA.7020.40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Parks Salary	20,000.00
AA.7110.10	
Parks Equipment	5,000.00
AA.7110.20	
Parks Contractual Expense	20,000.00
AA.7110.40	
Playgound & Recreation Salary	44,249.00
AA.7140.10	

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Playground and Ree Equipment         7,400.00           ΛΛ.7140.20         50,499.00           ΛΔ.7140.40         80,000.00           Cable Special Projects Account         80,000.00           ΑΔ.7150.44         2,760.00           Youth Salary         2,760.00           ΛΔ.7310.10         4210.00           Youth Expense         4,210.00           ΑΔ.7310.40         106,280.00           Library Salaries         106,280.00           ΑΔ.7410.10         1,100.00           ΔΑ.7410.20         2,194.00           Library Contractual Expense         92,194.00           ΑΔ.7410.40         5,822.34           ΑΔ.7510.10         300.00           Clerk to the Historian         300.00           ΑΔ.7510.10         2,550.00           Historian Contractual Expense         2,550.00           ΑΔ.7510.40         1,150.00           History Property Salary         1,150.00           ΑΛ.7520.10         1,150.00           History Property Equipment         250.00		
AA.7140.20  Playground & Rec Contractual Expense 50,499.00 AA.7140.40  Cable Special Projects Account 80,000.00 AA.7150.44  Youth Salary 2,760.00 AA.7310.10  Youth Expense 4,210.00 AA.7310.40  Library Salaries 106,280.00 AA.7410.10  Library Equipment 1,100.00 AA.7410.20  Library Contractual Expense 92,194.00 AA.7410.40  Historian Salary 5,822.34 AA.7510.10  Clerk to the Historian 300.00 AA.7510.11  Historian Contractual Expense 2,550.00 AA.7510.40  History Property Salary 1,150.00 AA.7520.10  History Property Salary 1,150.00 AA.7520.10	Account Description \ Account No	Amount
Playground & Rec Contractual Expense         50,499.00           AA.7140.40         80,000.00           Cable Special Projects Account         80,000.00           AA.7150.44         2,760.00           Youth Salary         2,760.00           AA.7310.10         4,210.00           Youth Expense         4,210.00           AA.7310.40         106,280.00           Library Salaries         106,280.00           AA.7410.10         1,100.00           AA.7410.20         2,194.00           Historian Salary         5,822.34           AA.7510.10         300.00           Clerk to the Historian         300.00           AA.7510.11         4,550.00           History Property Salary         1,150.00           AA.7520.10         1,150.00	Playground and Rec Equipment	7,400.00
AA.7140.40  Cable Special Projects Account AA.7150.44  Youth Salary 2,760.00 AA.7310.10  Youth Expense 4,210.00 AA.7310.40  Library Salaries 106,280.00 AA.7410.10  Library Equipment 1,100.00 AA.7410.20  Library Contractual Expense 42,194.00 AA.7410.40  Historian Salary 5,822.34 AA.7510.10  Clerk to the Historian 300.00 AA.7510.11  Historian Contractual Expense 2,550.00 AA.7510.10  History Property Salary 1,150.00 History Property Salary 1,150.00 AA.7520.10	AA.7140.20	
AA.7140.40  Cable Special Projects Account AA.7150.44  Youth Salary 2,760.00 AA.7310.10  Youth Expense 4,210.00 AA.7310.40  Library Salaries 106,280.00 AA.7410.10  Library Equipment 1,100.00 AA.7410.20  Library Contractual Expense 42,194.00 AA.7410.40  Historian Salary 5,822.34 AA.7510.10  Clerk to the Historian 300.00 AA.7510.11  Historian Contractual Expense 2,550.00 AA.7510.10  History Property Salary 1,150.00 History Property Salary 1,150.00 AA.7520.10		
AA.7140.40  Cable Special Projects Account AA.7150.44  Youth Salary 2,760.00 AA.7310.10  Youth Expense 4,210.00 AA.7310.40  Library Salaries 106,280.00 AA.7410.10  Library Equipment 1,100.00 AA.7410.20  Library Contractual Expense 42,194.00 AA.7410.40  Historian Salary 5,822.34 AA.7510.10  Clerk to the Historian 300.00 AA.7510.11  Historian Contractual Expense 2,550.00 AA.7510.10  History Property Salary 1,150.00 History Property Salary 1,150.00 AA.7520.10	Discoursed to Des Contractual Empire	50 400 00
Cable Special Projects Account       80,000.00         AA.7150.44       2,760.00         Youth Salary       2,760.00         AA.7310.10       4,210.00         Youth Expense       4,210.00         AA.7310.40       106,280.00         Library Salaries       106,280.00         AA.7410.10       1,100.00         Library Equipment       1,100.00         AA.7410.20       2,194.00         Historiary Contractual Expense       92,194.00         AA.7410.40       5,822.34         AA.7510.11       300.00         Historian Contractual Expense       2,550.00         AA.7510.40       1,150.00         History Property Salary       1,150.00         AA.7520.10       250.00		50,499.00
AA.7150.44  Youth Salary AA.7310.10  Youth Expense AA.7310.40  Library Salaries 106,280.00 AA.7410.10  Library Equipment 1,100.00 AA.7410.20  Library Contractual Expense 92,194.00 AA.7410.40  Historian Salary 5,822.34 AA.7510.10  Clerk to the Historian 300.00 AA.7510.11  Historian Contractual Expense 2,550.00 AA.7510.40  History Property Salary AA.7520.10  History Property Salary AA.7520.10  History Property Equipment 250.00	AA./140.40	
AA.7150.44  Youth Salary AA.7310.10  Youth Expense AA.7310.40  Library Salaries 106,280.00 AA.7410.10  Library Equipment 1,100.00 AA.7410.20  Library Contractual Expense 92,194.00 AA.7410.40  Historian Salary 5,822.34 AA.7510.10  Clerk to the Historian 300.00 AA.7510.11  Historian Contractual Expense 2,550.00 AA.7510.40  History Property Salary AA.7520.10  History Property Salary AA.7520.10  History Property Equipment 250.00		
Youth Salary 2,760.00 AA.7310.10  Youth Expense 4,210.00 AA.7310.40  Library Salaries 106,280.00 AA.7410.10  Library Equipment 1,100.00 AA.7410.20  Library Contractual Expense 92,194.00 AA.7410.40  Historian Salary 5,822.34 AA.7510.10  Clerk to the Historian 300.00 AA.7510.11  Historian Contractual Expense 2,550.00 AA.7510.40  History Property Salary 1,150.00 AA.7520.10  History Property Salary 1,150.00 AA.7520.10	Cable Special Projects Account	80,000.00
AA.7310.10  Youth Expense 4.210.00 AA.7310.40  Library Salaries 106,280.00 AA.7410.10  Library Equipment 1,100.00 AA.7410.20  Library Contractual Expense 92,194.00 AA.7410.40  Historian Salary 5,822.34 AA.7510.10  Clerk to the Historian 300.00 AA.7510.11  Historian Contractual Expense 2,550.00 AA.7510.40  History Property Salary 1,150.00 AA.7520.10  History Property Equpment 250.00	AA.7150.44	
AA.7310.10  Youth Expense 4.210.00 AA.7310.40  Library Salaries 106,280.00 AA.7410.10  Library Equipment 1,100.00 AA.7410.20  Library Contractual Expense 92,194.00 AA.7410.40  Historian Salary 5,822.34 AA.7510.10  Clerk to the Historian 300.00 AA.7510.11  Historian Contractual Expense 2,550.00 AA.7510.40  History Property Salary 1,150.00 AA.7520.10  History Property Equpment 250.00		
AA.7310.10  Youth Expense 4.210.00 AA.7310.40  Library Salaries 106,280.00 AA.7410.10  Library Equipment 1,100.00 AA.7410.20  Library Contractual Expense 92,194.00 AA.7410.40  Historian Salary 5,822.34 AA.7510.10  Clerk to the Historian 300.00 AA.7510.11  Historian Contractual Expense 2,550.00 AA.7510.40  History Property Salary 1,150.00 AA.7520.10  History Property Equpment 250.00	**	25000
Youth Expense       4,210.00         AA.7310.40       106,280.00         Library Salaries       106,280.00         AA.7410.10       1,100.00         Library Equipment       1,100.00         AA.7410.20       22,194.00         AA.7410.40       5,822.34         Historian Salary       5,822.34         AA.7510.10       300.00         Clerk to the Historian       300.00         AA.7510.11       2,550.00         Historian Contractual Expense       2,550.00         AA.7510.40       1,150.00         History Property Salary       1,150.00         AA.7520.10       1,150.00         History Property Equpment       250.00		2,760.00
AA.7310.40  Library Salaries 106,280.00  AA.7410.10  Library Equipment 1,100.00  AA.7410.20  Library Contractual Expense 92,194.00  AA.7410.40  Historian Salary 5,822.34  AA.7510.10  Clerk to the Historian 300.00  AA.7510.11  Historian Contractual Expense 2,550.00  AA.7510.40  History Property Salary 1,150.00  AA.7520.10  History Property Equpment 250.00	AA./310.10	
AA.7310.40  Library Salaries 106,280.00  AA.7410.10  Library Equipment 1,100.00  AA.7410.20  Library Contractual Expense 92,194.00  AA.7410.40  Historian Salary 5,822.34  AA.7510.10  Clerk to the Historian 300.00  AA.7510.11  Historian Contractual Expense 2,550.00  AA.7510.40  History Property Salary 1,150.00  AA.7520.10  History Property Equpment 250.00		
AA.7310.40  Library Salaries 106,280.00  AA.7410.10  Library Equipment 1,100.00  AA.7410.20  Library Contractual Expense 92,194.00  AA.7410.40  Historian Salary 5,822.34  AA.7510.10  Clerk to the Historian 300.00  AA.7510.11  Historian Contractual Expense 2,550.00  AA.7510.40  History Property Salary 1,150.00  AA.7520.10  History Property Equpment 250.00	Youth Expense	4,210.00
AA.7410.10  Library Equipment 1,100.00  AA.7410.20  Library Contractual Expense 92,194.00  AA.7410.40  Historian Salary 5,822.34  AA.7510.10  Clerk to the Historian 300.00  AA.7510.11  Historian Contractual Expense 2,550.00  AA.7510.40  History Property Salary 1,150.00  AA.7520.10  History Property Equpment 250.00	AA.7310.40	
AA.7410.10  Library Equipment 1,100.00  AA.7410.20  Library Contractual Expense 92,194.00  AA.7410.40  Historian Salary 5,822.34  AA.7510.10  Clerk to the Historian 300.00  AA.7510.11  Historian Contractual Expense 2,550.00  AA.7510.40  History Property Salary 1,150.00  AA.7520.10  History Property Equpment 250.00		
AA.7410.10  Library Equipment 1,100.00  AA.7410.20  Library Contractual Expense 92,194.00  AA.7410.40  Historian Salary 5,822.34  AA.7510.10  Clerk to the Historian 300.00  AA.7510.11  Historian Contractual Expense 2,550.00  AA.7510.40  History Property Salary 1,150.00  AA.7520.10  History Property Equpment 250.00		
Library Equipment 1,100.00  AA.7410.20  Library Contractual Expense 92,194.00  AA.7410.40  Historian Salary 5,822.34  AA.7510.10  Clerk to the Historian 300.00  AA.7510.11  Historian Contractual Expense 2,550.00  AA.7510.40  History Property Salary 1,150.00  AA.7520.10  History Property Equpment 250.00		106,280.00
AA.7410.20  Library Contractual Expense 92,194.00  AA.7410.40  Historian Salary 5,822.34  AA.7510.10  Clerk to the Historian 300.00  AA.7510.11  Historian Contractual Expense 2,550.00  AA.7510.40  History Property Salary 1,150.00  AA.7520.10  History Property Equpment 250.00	AA.7410.10	
AA.7410.20  Library Contractual Expense 92,194.00  AA.7410.40  Historian Salary 5,822.34  AA.7510.10  Clerk to the Historian 300.00  AA.7510.11  Historian Contractual Expense 2,550.00  AA.7510.40  History Property Salary 1,150.00  AA.7520.10  History Property Equpment 250.00		
AA.7410.20  Library Contractual Expense 92,194.00  AA.7410.40  Historian Salary 5,822.34  AA.7510.10  Clerk to the Historian 300.00  AA.7510.11  Historian Contractual Expense 2,550.00  AA.7510.40  History Property Salary 1,150.00  AA.7520.10  History Property Equpment 250.00	Library Equipment	1,100.00
AA.7410.40  Historian Salary 5,822.34  AA.7510.10  Clerk to the Historian 300.00  AA.7510.11  Historian Contractual Expense 2,550.00  AA.7510.40  History Property Salary 1,150.00  AA.7520.10  History Property Equpment 250.00	AA.7410.20	2,200,00
AA.7410.40  Historian Salary 5,822.34  AA.7510.10  Clerk to the Historian 300.00  AA.7510.11  Historian Contractual Expense 2,550.00  AA.7510.40  History Property Salary 1,150.00  AA.7520.10  History Property Equpment 250.00		
AA.7410.40  Historian Salary 5,822.34  AA.7510.10  Clerk to the Historian 300.00  AA.7510.11  Historian Contractual Expense 2,550.00  AA.7510.40  History Property Salary 1,150.00  AA.7520.10  History Property Equpment 250.00		
Historian Salary 5,822.34 AA.7510.10  Clerk to the Historian 300.00 AA.7510.11  Historian Contractual Expense 2,550.00 AA.7510.40  History Property Salary 1,150.00 AA.7520.10  History Property Equpment 250.00		92,194.00
AA.7510.10  Clerk to the Historian 300.00  AA.7510.11  Historian Contractual Expense 2,550.00  AA.7510.40  History Property Salary 1,150.00  AA.7520.10  History Property Equpment 250.00	AA./410.40	
AA.7510.10  Clerk to the Historian 300.00  AA.7510.11  Historian Contractual Expense 2,550.00  AA.7510.40  History Property Salary 1,150.00  AA.7520.10  History Property Equpment 250.00		
Clerk to the Historian 300.00 AA.7510.11  Historian Contractual Expense 2,550.00 AA.7510.40  History Property Salary 1,150.00 AA.7520.10  History Property Equpment 250.00	Historian Salary	5,822.34
AA.7510.11  Historian Contractual Expense 2,550.00  AA.7510.40  History Property Salary 1,150.00  AA.7520.10  History Property Equpment 250.00	AA.7510.10	
AA.7510.11  Historian Contractual Expense 2,550.00  AA.7510.40  History Property Salary 1,150.00  AA.7520.10  History Property Equpment 250.00		
AA.7510.11  Historian Contractual Expense 2,550.00  AA.7510.40  History Property Salary 1,150.00  AA.7520.10  History Property Equpment 250.00		200.00
Historian Contractual Expense 2,550.00 AA.7510.40  History Property Salary 1,150.00 AA.7520.10  History Property Equpment 250.00		300.00
AA.7510.40  History Property Salary AA.7520.10  History Property Equpment 250.00	AA.7510.11	
AA.7510.40  History Property Salary AA.7520.10  History Property Equpment 250.00		
History Property Salary AA.7520.10  History Property Equpment 250.00	Historian Contractual Expense	2,550.00
AA.7520.10  History Property Equpment 250.00	AA.7510.40	
AA.7520.10  History Property Equpment 250.00		
AA.7520.10  History Property Equpment 250.00	History Proporty Colory	1 150 00
History Property Equpment 250.00		1,150.00
	MA.1320.10	
	History Property Equpment	250.00
	AA.7520.20	

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9,150.00

Account Description \ Account No	Amount

History Property Contractual Expense AA.7520.40

Date:

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Celebrations 2,000.00

AA.7550.10

Celebrations Contractual Expense 3,000.00

AA.7550.40

Adult Rec Salary 4,335.00

AA.7620.10

Adult Recreation Equipment 305.00

AA.7620.20

Adult Rec Contractual Expense 8,133.00

AA.7620.40

Zoning Board Chairman 2,765.00

AA.8010.10

Zoning Board members 5,772.40

AA.8010.11

Attorney to Support Boards 3,547.00

AA.8010.12

Zoning Board Equpment 500.00

AA.8010.20

Zoning Board Contractual Expense 982.00

AA.8010.40

Planning Board Chairman 2,765.00

AA.8020.10

Planning Board members 8,659.00

AA.8020.11

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AA.8710.40

FINAL 2014 BUDGET

Account Description \ Account No	Amount
Support Board Attorney	3,547.00
AA.8020.12	- ,-
Planning Board Equipment	500.00
AA.8020.20	
Planning Board Contractual Expense	910.00
AA.8020.40	710.00
Refuse Salary	24,000.00
AA.8160.10	
REFUSE EQUIPMENT	4,500.00
AA.8160.20	4,500.00
111.0100.20	
Refuse Contractual Expense	17,000.00
AA.8160.40	
DRAINAGE SALARY	2 000 00
AA.8540.10	3,000.00
AA.8540.10	
Drainage equipment	12,000.00
AA.8540.20	
	4 7 9 9 9 9 9
Drainage Expense	15,000.00
AA.8540.40	
Conservation Board Chairman	2,765.00
AA.8710.10	
Conservation Board members	8,659.00
AA.8710.11	
Conservation Board Equpment	500.00
AA.8710.20	
Conservation Board Contractual Expense	2,682.00

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Appropriated Fund Balance

DA.0599.00

DA.1001.00

Account Description \ Account No

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Amount

10,000.00

FINAL 2014 BUDGET

Cemeteries 2,500.00 AA.8810.10 Cemetery equipment 300.00 AA.8810.20 Contractual expense for cemeteries 1,000.00 AA.8810.40 **NYS Retirement** 109,967.00 AA.9010.80 Social Security 45,900.00 AA.9030.80 Compensation 22,880.00 AA.9040.80 Unemployment Insurance 500.00 AA.9050.80 Disability Insurance 3,120.00 AA.9055.80 Medical & Dental Insurance 96,000.00 AA.9060.80 Total - AA 3,681,975.28

TAXES 856,663.00

Services for Other Governments 500,000.00 DA.2300.00

Interest and Earnings 1,500.00

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DA.5130.20

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Account Description \ Account No Amount DA.2401.00 Rental of Equipment Other Governments 100,000.00 DA.2416.00 Miscellaneous 30,000.00 DA.2770.10 Interfund Revenues 34,900.00 DA.2801.00 State Aid 69,500.00 DA.3501.00 121,244.00 General Repairs Salary DA.5110.10 General Repairs Contractual Expens 200,000.00 DA.5110.40 **Bridges Capital Outlay** 7,000.00 DA.5120.20 Machinery Equipment 107,500.00

Machinery Contractual Expense 75,000.00 DA.5130.40

Misc. Personal Services 60,000.00 DA.5140.10

Misc Contractual Expense 12,000.00 DA.5140.40

Snow Removal Personal Services 84,354.00 DA.5142.10

Snow Removal Contractual Expense 60,000.00

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Amount

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DA.5142.40

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Services other Governments Personal Services 339,000.00

DA.5148.10

Services Other Governments Contractual Expense 170,000.00

DA.5148.40

Employees Benefits uniforms 6,300.00

DA.9000.80

State Retirement 69,440.00

DA.9010.80

Social Security 39,780.00

DA.9030.80

Workers' Comp 39,870.00

DA.9040.80

Eyewear & Shoes 1,375.00

DA.9045.80

Unemployment Insurance 500.00

DA.9050.80

Disability Insurance 5,200.00

DA.9055.80

Medical & Dental 204,000.00

DA.9060.80

Total - DA 3,205,126.00

TAXES 7,425.00

E1.1001.00

Interest and Earnings 75.00

E1.2401.00

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2,000.00

FINAI	2014 BUDGET	
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Account Description \ Account No	Amount
Contracutal Expense	7,500.00
E1.5182.40	
Total - E1	15,000.00
TAXES	3,470.00
E2.1001.00	
Interest and Earnings	30.00
E2.2401.00	
Morton Light Contractual Expense	3,500.00
E2.5182.40	
Total - E2	7,000.00
TAXES	4,970.00
E3.1001.00	
Interest and Earnings	30.00
E3.2401.00	
Hillcrest Light Contractual Expense	5,000.00
E3.5182.40	
Total - E3	10,000.00
TAXES	<b>10,000.00</b> 1,975.00
TAXES	

E4.5182.40

Campbell Light Contractual Expense

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Total - SP

SS.1001.00

TAXES

FINAL 2014 BUDGET

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18,238.00

69,364.00

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Account Description \ Account No	Amount
Total - E4	4,000.00
TAXES	2,185.00
E5.1001.00	
Interest and Earnings	15.00
E5.2401.10	
Contractual Expense	2,200.00
E5.5182.40	
Total - E5	4,400.00
TAXES	9,019.00
SP.1001.00	
Interest and Earnings	100.00
SP.2401.00	
Personal Services-Salary	4,825.00
SP.7110.10	
Parks Contractual Expense	3,500.00
SP.7110.40	
NYS Retirement	222.00
SP.9010.80	
Social Security	343.00
SP.9030.80	
Disability	229.00
SP.9055.80	
m . 1 . an	40.000.00

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Time: 2:	56:43PM	FINAL 2014 BUDGET	Page:	18
Account De	scription \ Account No			Amount
Interest & F	enalties on Sewer Rents			200.00
SS.2128.00				
Interest & F	Carnings			800.00
SS.2401.00				
	llecting System Personal Services		1	18,000.00
SS.8120.10				
	lecting System Equipment		2	25,000.00
SS.8120.20				
	lecting System Contractual Expense		1	15,000.00
SS.8120.40				
Sewer Pow	er & Light			1,800.00
SS.8130.40				
State Retire	ment			1,129.00
SS.9010.80				
Social Secu	rity			1,352.00
SS.9030.80				
Workers' C	omp			2,517.00
SS.9040.80				
Disability I	nsurance			114.00
SS.9055.80				
	Dental Insurance			5,452.00
SS.9060.80				
Total - SS			14	40,728.00

TAXES 26,733.55

W0.1001.00

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Appropriated Fund Balance

W8.0599.00

FINAL 2014 BUDGET

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414.50

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Account Description \ Account No	Amount
Interest and Earnings	50.00
W0.2401.00	
BOND PRINCIPAL - WALKER LAKE ONTARIO RD N	21,000.00
W0.9730.60	21,000.00
110.5750.00	
BOND INTEREST - WALKER LAKE ONTARIO ROAD N	5,783.55
W0.9730.70	
Total - W0	53,567.10
TAXES	58,690.50
W2.1001.00	
BOND PRINCIPAL - HAMLIN WALKER WATER DISTRICT	35,700.00
W2.9730.60	33,700.00
BOND INTEREST - HAMLIN WALKER WATER DISTRICT	22,990.50
W2.9730.70	
Total - W2	117,381.00
TAXES	20,207.50
W7.1001.00	
Interest and Earnings	50.00
W7.2401.00	20.00
BOND PRINCIPAL - BENEDICT BEACH WATER	16,000.00
W7.9730.60	
BOND INTEREST - BENEDICT BEACH WATER	4,257.50
W7.9730.70	.,201100
Total - W7	40,515.00

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	FINAL 2014 BUDGET		
Account	Description \ Account No		Amount
Interest	and Earnings		50.00
W8.240	1.00		
BOND I	PRINCIPAL - N HAMLIN BRICK SCHOOLHOUSE EXT		300.00
W8.973	0.60		
ROND I	NTEREST - N HAMLIN BRICK SCHOOLHOUSE EXT		164.50
W8.973			104.50
11 015 7 0			
Total -	W8		929.00
TAXES			15,920.00
W9.100	1.00		
Interest	and Earnings		50.00
W9.240	1.00		
BOND I	PRINCIPAL - WALKER ROAD		12,000.00
W9.973		-	12,000.00
DOND I	NTEREST - WALKER ROAD		2.070.00
W9.973			3,970.00
117.773			
Total -	W9	3	31,940.00
Total -		•	31,240.00
TAXES			2,703.27
WB.100	1.00		
BOND I	PRINCIPAL - HAMLIN CLARKSON ROAD WATER		2,181.82
WB.973			,
ROND I	NTEREST - HAMLIN CLARKSON ROAD WATER		521.45
POMP	THE CLARKOON NOAD WATER		321.43

Total - WB 5,406.54

TAXES 14,322.00

WD.1001.00

WB.9730.70

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FINAL 2014 BUDGET	Time:	2:56:43PM		Page:	21
Interest and Earnings   \$0.00   WD 2401.00   S000.00   WD 2401.00   S000.00   WD 9730.60   S000.00   WD 9730.60   S000.00   WD 9730.70   S000.00   S000.00			FINAL 2014 BUDGET		
### WD.2401.00  #### BOND PRINCIPAL - CHASE ROAD WATER	Account	Description	n \ Account No		Amount
### WD.2401.00  #### BOND PRINCIPAL - CHASE ROAD WATER					
### BOND PRINCIPAL - CHASE ROAD WATER ### \$,000.00 WD.9730.60 #### \$,000.00 WD.9730.60 #### \$,000.00 WD.9730.60 #### \$,000.00 WD.9730.70 #### \$,000.00 WD.9730.70 #### \$,000.00 ##### \$,000.00 ##### \$,000.00 ##### \$,000.00 ###### \$,000.00 ###### \$,000.00 ################################			şs —		50.00
WD.9730.60         BOND INTEREST - CHASE ROAD WATER       9,372.00         WD.9730.70       28,744.00         TAXES       26,810.75         WE.1001.00       8,073.00         ME.1028.00       11,000.00         BOND PRINCIPAL - HAMLIN KENDALL DISTRCT #1 EXT 6       11,000.00         WE.9730.60       23,883.75         WE.9730.70       69,767.50         TAXES       15,198.00         WF.1001.00       50.00         Interest & Earnings       50.00         WF.2401.00       6,000.00	WD.240	01.00			
WD.9730.60         BOND INTEREST - CHASE ROAD WATER       9,372.00         WD.9730.70       28,744.00         TAXES       26,810.75         WE.1001.00       8,073.00         ME.1028.00       11,000.00         BOND PRINCIPAL - HAMLIN KENDALL DISTRCT #1 EXT 6       11,000.00         WE.9730.60       23,883.75         WE.9730.70       69,767.50         TAXES       15,198.00         WF.1001.00       50.00         Interest & Earnings       50.00         WF.2401.00       6,000.00					
### BOND INTEREST - CHASE ROAD WATER ### 9,372.00 WD.9730.70    Total - WD			L - CHASE ROAD WATER		5,000.00
WD.9730.70       28,744.00         TAXES       26,810.75         WE.1001.00       8,073.00         AD VALORUM       8,073.00         WE.1028.00       11,000.00         BOND PRINCIPAL - HAMLIN KENDALL DISTRCT #1 EXT 6       11,000.00         WE.9730.60       23,883.75         WE.9730.70       69,767.50         TAXES       15,198.00         WF.1001.00       50.00         Interest & Earnings       50.00         WF.2401.00       6,000.00	WD.973	30.60			
WD.9730.70       28,744.00         TAXES       26,810.75         WE.1001.00       8,073.00         AD VALORUM       8,073.00         WE.1028.00       11,000.00         BOND PRINCIPAL - HAMLIN KENDALL DISTRCT #1 EXT 6       11,000.00         WE.9730.60       23,883.75         WE.9730.70       69,767.50         TAXES       15,198.00         WF.1001.00       50.00         Interest & Earnings       50.00         WF.2401.00       6,000.00					
Total - WD       28,744.00         TAXES       26,810.75         WE.1001.00       8,073.00         AD VALORUM       8,073.00         WE.1028.00       11,000.00         BOND PRINCIPAL - HAMLIN KENDALL DISTRICT #1 EXT 6       23,883.75         WE.9730.70       23,883.75         Total - WE       69,767.50         TAXES       15,198.00         WF.1001.00       50.00         Interest & Earnings       50.00         WF.2401.00       6,000.00			- CHASE ROAD WATER		9,372.00
TAXES WE.1001.00  AD VALORUM WE.1028.00  BOND PRINCIPAL - HAMLIN KENDALL DISTRCT #1 EXT 6 WE.9730.60  BOND INTEREST - HAMLIN KENDALL DISTRICT #1 EXT 6 WE.9730.70  Total - WE TAXES TAXES TAXES TAXES TAXES TISTERS TAXES TOTAL - MOSCOW ROAD WATER  SO.00  BOND PRINCIPAL - MOSCOW ROAD WATER  SO.00  BOND PRINCIPAL - MOSCOW ROAD WATER  SO.00  BOND PRINCIPAL - MOSCOW ROAD WATER  SO.00	WD.973	00.70			
TAXES WE.1001.00  AD VALORUM WE.1028.00  BOND PRINCIPAL - HAMLIN KENDALL DISTRCT #1 EXT 6 WE.9730.60  BOND INTEREST - HAMLIN KENDALL DISTRICT #1 EXT 6 WE.9730.70  Total - WE TAXES TAXES TAXES TAXES TAXES TIS,198.00 WF.1001.00  Interest & Earnings SO.00 WF.2401.00  BOND PRINCIPAL - MOSCOW ROAD WATER G,000.00					
TAXES WE.1001.00  AD VALORUM WE.1028.00  BOND PRINCIPAL - HAMLIN KENDALL DISTRCT #1 EXT 6 WE.9730.60  BOND INTEREST - HAMLIN KENDALL DISTRCT #1 EXT 6 WE.9730.70  Total - WE TAXES TAXES TAXES TAXES TAXES UF.1001.00  Interest & Earnings SO.00 WF.2401.00  BOND PRINCIPAL - MOSCOW ROAD WATER 6,000.00	Total -	WD		,	28,744.00
WE.1001.00  AD VALORUM WE.1028.00  BOND PRINCIPAL - HAMLIN KENDALL DISTRCT #1 EXT 6 WE.9730.60  BOND INTEREST - HAMLIN KENDALL DISTRICT #1 EXT 6 WE.9730.70  Total - WE  69,767.50  TAXES 15,198.00 WF.1001.00  Interest & Earnings \$0.00 WF.2401.00  BOND PRINCIPAL - MOSCOW ROAD WATER 6,000.00					
AD VALORUM WE.1028.00  BOND PRINCIPAL - HAMLIN KENDALL DISTRCT #1 EXT 6 WE.9730.60  BOND INTEREST - HAMLIN KENDALL DISTRICT #1 EXT 6 WE.9730.70  Total - WE 69,767.50  TAXES 15,198.00 WF.1001.00  Interest & Earnings 50.00 WF.2401.00  BOND PRINCIPAL - MOSCOW ROAD WATER 6,000.00				2	26,810.75
WE.1028.00  BOND PRINCIPAL - HAMLIN KENDALL DISTRCT #1 EXT 6 WE.9730.60  BOND INTEREST - HAMLIN KENDALL DISTRICT #1 EXT 6 WE.9730.70  Total - WE 69,767.50  TAXES 15,198.00 WF.1001.00  Interest & Earnings FOUND PRINCIPAL - MOSCOW ROAD WATER 6,000.00	WE.100	1.00			
WE.1028.00  BOND PRINCIPAL - HAMLIN KENDALL DISTRCT #1 EXT 6 WE.9730.60  BOND INTEREST - HAMLIN KENDALL DISTRICT #1 EXT 6 WE.9730.70  Total - WE 69,767.50  TAXES 15,198.00 WF.1001.00  Interest & Earnings FOUND PRINCIPAL - MOSCOW ROAD WATER 6,000.00					
BOND PRINCIPAL - HAMLIN KENDALL DISTRCT #1 EXT 6 WE.9730.60  BOND INTEREST - HAMLIN KENDALL DISTRICT #1 EXT 6 WE.9730.70  Total - WE 69,767.50  TAXES 15,198.00 WF.1001.00  Interest & Earnings 50.00 WF.2401.00  BOND PRINCIPAL - MOSCOW ROAD WATER 6,000.00					8,073.00
WE.9730.60  BOND INTEREST - HAMLIN KENDALL DISTRICT #1 EXT 6 WE.9730.70  Total - WE 69,767.50  TAXES 15,198.00 WF.1001.00  Interest & Earnings 50.00 WF.2401.00  BOND PRINCIPAL - MOSCOW ROAD WATER 6,000.00	WE.102	8.00			
WE.9730.60  BOND INTEREST - HAMLIN KENDALL DISTRICT #1 EXT 6 WE.9730.70  Total - WE 69,767.50  TAXES 15,198.00 WF.1001.00  Interest & Earnings 50.00 WF.2401.00  BOND PRINCIPAL - MOSCOW ROAD WATER 6,000.00					
BOND INTEREST - HAMLIN KENDALL DISTRICT #1 EXT 6 WE.9730.70  Total - WE  69,767.50  TAXES WF.1001.00  Interest & Earnings SOUD WF.2401.00  BOND PRINCIPAL - MOSCOW ROAD WATER  6,000.00			L - HAMLIN KENDALL DISTRCT #1 EXT 6		11,000.00
WE.9730.70  Total - WE  TAXES  WF.1001.00  Interest & Earnings  WF.2401.00  BOND PRINCIPAL - MOSCOW ROAD WATER  6,000.00	W L.773	0.00			
WE.9730.70  Total - WE  TAXES  WF.1001.00  Interest & Earnings  WF.2401.00  BOND PRINCIPAL - MOSCOW ROAD WATER  6,000.00	DOND I	NTEDECT	HAMI IN VENDALL DICTRICT #1 EVT /	,	22 002 75
Total - WE  TAXES WF.1001.00  Interest & Earnings WF.2401.00  BOND PRINCIPAL - MOSCOW ROAD WATER  6,000.00			- HAMLIN KENDALL DISTRICT #1 EXT 6	,	23,883.75
TAXES WF.1001.00  Interest & Earnings FOUND PRINCIPAL - MOSCOW ROAD WATER  6,000.00					
TAXES WF.1001.00  Interest & Earnings FOUND PRINCIPAL - MOSCOW ROAD WATER  6,000.00					
WF.1001.00  Interest & Earnings 50.00 WF.2401.00  BOND PRINCIPAL - MOSCOW ROAD WATER 6,000.00	Total -	WE		(	69,767.50
WF.1001.00  Interest & Earnings 50.00 WF.2401.00  BOND PRINCIPAL - MOSCOW ROAD WATER 6,000.00	TAVEC				15 100 00
Interest & Earnings 50.00 WF.2401.00  BOND PRINCIPAL - MOSCOW ROAD WATER 6,000.00					13,196.00
WF.2401.00  BOND PRINCIPAL - MOSCOW ROAD WATER 6,000.00					
WF.2401.00  BOND PRINCIPAL - MOSCOW ROAD WATER 6,000.00	Interest	& Farnings			50.00
BOND PRINCIPAL - MOSCOW ROAD WATER 6,000.00					50.00
,					
,	BOND I	PRINCIPAL	MOSCOW ROAD WATER		6 000 00
					5,000.00

BOND INTEREST - MOSCOW ROAD WATER

9,248.00

WF.9730.70

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25,562.50

5,999.50

Date:

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TAXES

WI.1001.00

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FINAL 2014 BUDGET

Account Description \ Account No Amount Total - WF 30,496.00 **TAXES** 11,711.76 WG.1001.00 AD VALORUM 3,627.00 WG.1028.00 200.00 Interest & Earnings WG.2401.00 BOND PRINCIPAL - HAMLIN KENDALL DISTRICT #1 EXT 5 7,000.00 WG.9730.60 BOND INTEREST - HAMLIN KENDALL DISTRCIT #1 EXT 5 8,538.76 WG.9730.70 Total - WG 31,077.52 **TAXES** 11,607.62 WH.1001.00 Ad Valorem 1,123.63 WH.1028.00 Interest and earnings 50.00 WH.2401.00 BOND PRINCIPAL - WILER ROAD NO #1 4,000.00 WH.9730.60 BOND INTEREST - WILER ROAD NO #1 8,781.25 WH.9730.70 Total - WH

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8,755.00

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WK.9730.70

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FINAL 2014 BUDGET

Account Description \ Account No Amount Ad Valorem 7,208.50 WI.1028.00 Interest and Earnings 100.00 WI.2401.00 BOND PRINCIPAL - WILER ROAD NO #2 4,000.00 WI.9730.60 BOND INTEREST - WILER ROAD NO #2 9,308.00 WI.9730.70 Total - WI 26,616.00 **TAXES** 34,633.75 WJ.1001.00 Interest and Earnings 50.00 WJ.2401.00 BOND PRINCIPAL - N HAMLIN MARTIN & KETCHUM ROAD 20,000.00 WJ.9730.60 BOND INTEREST - N HAMLIN MARTIN & KETCHUM ROAD 14,683.75 WJ.9730.70 Total - WJ 69,367.50 Taxes 10,705.00 WK.1001.00 Interest & Earnings 50.00 WK.2401.00 BOND INTEREST - BRICK SCHOOLHOUSE WATER 2,000.00

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WK.9760.30

#### FINAL 2014 BUDGET

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Account Description \ Account No

Total - WK	21,510.00
Taxes	7,357.50
WL.1001.00	
Interest and earnings	50.00
WL.2401.00	
BOND PRINCIPAL - ROOSEVELT HIGHWAY WATER	1,000.00
WL.9730.60	
BOND INTEREST - ROOSEVELT HIGHWAY WATER	6,407.50
WL.9730.70	
Total - WL	14,815.00
TAXES	8,625.00
WM.1001.00	
WM.1001.00  INTEREST AND EARNINGS	8,625.00 100.00
WM.1001.00	
WM.1001.00  INTEREST AND EARNINGS  WM.2401.00  BOND PRINCIPAL CHURCH ROAD #2	
WM.1001.00  INTEREST AND EARNINGS  WM.2401.00	100.00

Total - WM 17,450.00

TAXES 15,806.25

WN.1001.00

Interest and Earnings 50.00

WN.2401.00

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BOND PRINCIPAL - REDMAN & COOK ROAD WATER

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5,000.00

Account Description \ Account No Amount

WN.9730.60

Date:

11/26/2013

BOND INTEREST - REDMAN & COOK ROAD WATER 10,856.25

WN.9730.70

Total - WN 31,712.50

**TAXES** 2,273.51

WP.1001.00

BOND PRINCIPAL - CLARKSON HAMLIN TL ROAD #2 965.40

WP.9730.60

BOND INTEREST - CLARKSON HAMLIN TL ROAD #2 1,308.11

WP.9730.70

Total - WP 4,547.02