

REVENUES		EXPENDITURES	
COPIES		990/AUDIT	\$1,850.00
FAX	225.00	BOOKS/MEDIA/PERIO	\$19,700.00
OVERDUE	100.00	BLDG REPAIRS	\$1,500.00
DAMAGES	250.00	EQUIPMENT REPAIRS	\$1,300.00
ILL	50.00	FIXED ASSET REPLACE	\$1,300.00
INTEREST & EARNINGS	20.00	FUEL & UTILITIES	\$10,000.00
TUCKER TRUST	350.00	INSURANCE	\$2,700.00
EXXON STOCK	1,000.00	PHONE	\$1,200.00
GRANTS	2,800.00	MID YORK ASSESS	\$3,900.00
UNCLASSIFIED	9,665.00	ADMIN EXP	\$400.00
WATERVILLE SCH DISTRICT	50.00	EDUCATION	\$300.00
ONEIDA COUNTY	74,669.00	PAYROLL	\$55,000.00
TOWN OF AUGUSTA	2,803.00	PAYROLL TAX	\$2,700.00
VILLAGE OF ORISKANY FALLS	8,500.00	PAYROLL INSURANCE	\$1,200.00
NEW YORK STATE	5,500.00	BLDG IMPROVEMENTS	\$2,000.00
	1,500.00	POSTAGE	\$300.00
		SUPPLIES & CONTRACT	\$1,632.00
		CONTINGENT	\$500.00
TOTALS	\$107,482.00		\$107,482.00