

Account Id	Account Description	Anticipated/Budgete	Current Rev/Exp	YTD Rev/Expd	Balance/Excess/D	%Expd/%Real
A -10010-0	Real Property Tax	1,878,993.00	0	1,878,993.00	0.00	100.0000
A -10011-0	Real Prop Tax-Vacated House Mowing	8,000.00	0	0	-8,000.00	0.0000
A -10020-0	Industrial Develop. Tax	34,793.00	0	38,782.58	3,989.58	111.4700
A -10021-0	Direct PILOT - The Meadows	39,000.00	0	56,103.89	17,103.89	143.8600
A -10024-0	Adult Use Cannabis Tax-County	0.00	0	10,764.87	10,764.87	0
A -11200-0	Sales Tax	782,470.00	0	695,871.82	-86,598.18	88.9300
A -12320-0	Fees/Receiver of Taxes	10,000.00	0	9,116.32	-883.68	91.1600
A -12550-0	Fees/Town Clerk	7,000.00	140.00	5,177.00	-1,823.00	73.9600
A -12550-1	Peddler license	0.00	450.00	925.00	925.00	0
A -12891-0	Insite Cell Tower Commissions	0.00	1,400.00	16,800.00	16,800.00	0
A -12892-0	EZ Pass	0.00	50.00	800.00	800.00	0
A -15500-0	Dog Impoundment Fee	605.00	0	1,997.32	1,392.32	330.1400
A -15902-0	Animal Control Reim. KirkLnd	16,000.00	0	16,000.00	0.00	100.0000
A -20010-0	Rent/Pavilion	10,000.00	0	22,920.00	12,920.00	229.2000
A -20011-0	Recreation Revenue/Parking Pass	0.00	0	11,490.00	11,490.00	0
A -20120-0	Recreation Concessions	1,000.00	0	0	-1,000.00	0.0000
A -20250-0	Swim Program	4,000.00	0	4,661.00	661.00	116.5300
A -20650-0	Skating Rink Fees	85,000.00	16,325.00	120,633.36	35,633.36	141.9200
A -20890-0	Fees/Summer Programs	40,000.00	0	50,386.00	10,386.00	125.9700
A -20891-0	Dog Run Rentals	4,500.00	0	70.00	-4,430.00	1.5600
A -20893-0	Solar Permits	0.00	0	5,000.00	5,000.00	0
A -20894-0	One Day Marriage	0.00	0	200.00	200.00	0
A -24010-0	Interest & Earnings	325,200.00	17,041.58	246,949.81	-78,250.19	75.9400
A -25300-0	Games of Chance Licenses	5,000.00	20.00	60.00	-4,940.00	1.2000
A -25400-0	Bingo Licenses	50.00	0	0	-50.00	0.0000
A -25440-0	Dog Licenses	12,500.00	662.00	12,622.00	122.00	100.9800
A -26100-0	Fines & Forfeited Bail	70,000.00	16,128.00	88,433.81	18,433.81	126.3300
A -26102-0	Traffic Diversion Program	0.00	4,066.85	20,224.91	20,224.91	0
A -27709-0	Animal Contol Shelter Fees	11,000.00	0	0	-11,000.00	0.0000
A -27717-0	Seniors/Summer Reading	16,800.00	0	0	-16,800.00	0.0000
A -27733-0	NH School Shared Building Costs	86,000.00	-14,000.00	47,927.40	-38,072.60	55.7300
A -27748-0	Library Reimburse Retire	0.00	3,785.00	15,140.00	15,140.00	0
A -30010-0	Aid Incentives Fr. Municip.	118,103.00	0	0	-118,103.00	0.0000

A -30050-0	Mortgage Tax	325,000.00	237,962.37	697,395.28	372,395.28	214.5800
A -38203-0	Summer Youth Employment	3,500.00	0	0	-3,500.00	0.0000
Fund A Revenue Totals		3,894,514.00	284,030.80	4,075,445.37	180,931.37	
A -10100-	Legislative Board	0	0	0	0	0
A -10100-1	Legislative Board	0	0	0	0	0
A -10100-10	Legislative Board - Personal Services	64,000.00	4,923.52	64,000.00	0.00	100.0000
A -10100-4	Legislative Board	0	0	0	0	0
A -10100-40	Legislative Board - Contractual	3,000.00	172.36	1,625.45	1,374.55	54.1800
10100 Total		67,000.00	5,095.88	65,625.45	1,374.55	
A -11100-	Municipal Court	0	0	0	0	0
A -11100-1	Municipal Court	0	0	0	0	0
A -11100-10	Municipal Court Personal Services	52,014.00	4,001.04	52,014.00	0.00	100.0000
A -11100-11	Municipal Court-Clerk to Justice	43,280.00	5,130.54	47,466.41	-4,186.41	109.6700
A -11100-13	Municipal Court - Clerk to Justice	41,241.00	475.86	37,633.31	3,607.69	91.2500
A -11100-16	Municipal Court-Court Clerk Parttime	7,500.00	0	0	7,500.00	0.0000
A -11100-2	Municipal Court	0	0	0	0	0
A -11100-20	Municipal Court-Equipment	2,500.00	829.89	2,205.25	294.75	88.2100
A -11100-4	Municipal Court	0	0	0	0	0
A -11100-40	Municipal Court-Contractual	7,000.00	191.71	6,433.46	566.54	91.9100
11100 Total		153,535.00	10,629.04	145,752.43	7,782.57	
A -12200-	Supervisor	0	0	0	0	0
A -12200-1	Supervisor	0	0	0	0	0
A -12200-10	Supervisor-Supervisor's Salary	32,000.00	2,461.52	32,000.00	0.00	100.0000
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	600.00	1,200.00	0.00	100.0000
A -12200-12	Supervisor-Account Clerk	41,241.00	1,466.97	41,141.84	99.16	99.7600
A -12200-4	Supervisor	0	0	0	0	0
A -12200-40	Supervisor-Contractual	4,000.00	14.99	1,174.89	2,825.11	29.3700
12200 Total		78,441.00	4,543.48	75,516.73	2,924.27	
A -13150-	Comptroller	0	0	0	0	0
A -13150-1	Comptroller	0	0	0	0	0
A -13150-10	Comptroller-Director of Finance	100,000.00	9,500.00	93,530.00	6,470.00	93.5300
A -13150-14	Comptroller-Bookkeeper	0.00	0	0	0.00	0
A -13150-4	Comptroller	0	0	0	0	0

A -13150-40	Comptroller-Contractual	3,000.00	0	2,361.93	638.07	78.7300
A -13150-42	Comptroller-Fiscal Advisors	7,000.00	0	7,000.00	0.00	100.0000
13150 Total		110,000.00	9,500.00	102,891.93	7,108.07	
A -13200-	Auditor	0	0	0	0	0
A -13200-4	Auditor	0	0	0	0	0
A -13200-40	Auditor-Contractual-Town Audit	25,600.00	12,006.25	22,006.25	3,593.75	85.9600
A -13200-41	Auditor-GASB34 Appraisal Fees	350.00	0	0	350.00	0.0000
A -13200-42	Contractual - Library Audit	3,428.00	0	0	3,428.00	0.0000
13200 Total		29,378.00	12,006.25	22,006.25	7,371.75	
A -13550-	Assessor	0	0	0	0	0
A -13550-1	Assessor	0	0	0	0	0
A -13550-10	Assessor-Assessor	69,761.00	5,425.48	69,706.45	54.55	99.9200
A -13550-12	Assessor-Real Property Tax Aide	46,972.00	3,613.42	46,821.39	150.61	99.6800
A -13550-13	Assessor-Board/Assess. Rev.	2,310.00	0.00	2,100.00	210.00	90.9100
A -13550-15	Assessor-Clerk Parttime	2,500.00	0	88.00	2,412.00	3.5200
A -13550-4	Assessor	0	0	0	0	0
A -13550-40	Assessor-Contractual	3,000.00	317.76	1,453.31	1,546.69	48.4400
13550 Total		124,543.00	9,356.66	120,169.15	4,373.85	
A -14100-	Town Clerk	0	0	0	0	0
A -14100-1	Town Clerk	0	0	0	0	0
A -14100-10	Town Clerk-Town Clerk Salary	61,672.00	4,744.00	61,672.00	0.00	100.0000
A -14100-11	Town Clerk-Deputy Clerk I	41,241.00	3,172.40	41,185.76	55.24	99.8700
A -14100-12	Town Clerk-Part-Time Clerk	18,200.00	500.00	15,385.55	2,814.45	84.5400
A -14100-13	Town Clerk-Deputy Clerk II	41,241.00	3,172.40	41,185.76	55.24	99.8700
A -14100-2	Town Clerk	0	0	0	0	0
A -14100-20	Town Clerk-Equipment	1,500.00	0	435.15	1,064.85	29.0100
A -14100-4	Town Clerk	0	0	0	0	0
A -14100-40	Town Clerk-Contractual	7,500.00	565.59	7,188.60	311.40	95.8500
A -14100-41	Town Clerk-Contractual-Tax Collection	16,000.00	4,700.00	15,577.39	422.61	97.3600
14100 Total		187,354.00	16,854.39	182,630.21	4,723.79	
A -14200-	Law	0	0	0	0	0
A -14200-1	Law	0	0	0	0	0
A -14200-11	Attorney-Town Attorney	87,550.00	6,734.62	87,550.06	-0.06	100.0000
14200 Total		87,550.00	6,734.62	87,550.06	-0.06	

A -14300-	Personnel	0	0	0	0	0
A -14300-1	Personnel	0	0	0	0	0
A -14300-10	Personnel-Personnel Techn. II	87,911.00	6,764.80	87,823.96	87.04	99.9000
A -14300-4	Personnel	0	0	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	4.49	8,618.99	11,381.01	43.0900
14300 Total		107,911.00	6,769.29	96,442.95	11,468.05	
A -14600-4	Records Management	0	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	0	2,145.00	855.00	71.5000
14600 Total		3,000.00	0.00	2,145.00	855.00	
A -14700-	Youth Employment	0	0	0	0	0
A -14700-1	Youth Employment	0	0	0	0	0
A -14700-10	Youth Employment-Youth Employment-Dir	3,500.00	269.12	3,500.00	0.00	100.0000
14700 Total		3,500.00	269.12	3,500.00	0.00	
A -16200-	Buildings	0	0	0	0	0
A -16200-1	Buildings	0	0	0	0	0
A -16200-10	Buildings-Personal Services	52,489.00	4,037.60	52,706.64	-217.64	100.4100
A -16200-4	Buildings	0	0	0	0	0
A -16200-40	Buildings-Contractual	80,000.00	3,523.67	77,485.18	2,514.82	96.8600
A -16200-41	Buildings-Utilities/Heat,Light	180,000.00	11,361.08	175,929.68	4,070.32	97.7400
A -16200-42	Towned Owned Property Tax-Sewer Charge	2,565.00	-8,000.00	2,237.70	327.30	87.2400
16200 Total		315,054.00	10,922.35	308,359.20	6,694.80	
A -16500-4	Central Communication System	0	0	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	-1,212.97	61,550.54	1,449.46	97.7000
16500 Total		63,000.00	-1,212.97	61,550.54	1,449.46	
A -16700-4	Central Printing & Mailing	0	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	15,000.00	1,695.00	14,355.00	645.00	95.7000
A -16700-41	Central Printing & Mailing-Maintenance A	40,000.00	5,000.00	12,237.21	27,762.79	30.5900
16700 Total		55,000.00	6,695.00	26,592.21	28,407.79	
A -16800-	Central Data Processing	0	0	0	0	0
A -16800-2	Central Data Processing	0	0	0	0	0
A -16800-20	Central Data Processing-Central Data Equ	3,500.00	41.90	569.36	2,930.64	16.2700
A -16800-4	Central Data Processing	0	0	0	0	0
A -16800-40	Central Data Processing-Central Data Mai	15,000.00	0	13,664.52	1,335.48	91.1000
A -16800-42	Central Data Processing-Central Data Pro	4,500.00	0	0	4,500.00	0.0000

16800 Total		23,000.00	41.90	14,233.88	8,766.12	
A -19100-	Unallocated Insurance	0	0	0	0	0
A -19100-4	Unallocated Insurance	0	0	0	0	0
A -19100-40	Unallocated Insurance-Fire Liability Ins	259,799.00	335.50	243,892.50	15,906.50	93.8800
19100 Total		259,799.00	335.50	243,892.50	15,906.50	
A -19200-	Municipal Association Dues	0	0	0	0	0
A -19200-4	Municipal Association Dues	0	0	0	0	0
A -19200-40	Municipal Association Dues-Municipal Ass	1,500.00	0	1,500.00	0.00	100.0000
19200 Total		1,500.00	0.00	1,500.00	0.00	
A -19300-	Judgments & Claims	0	0	0	0	0
A -19300-4	Judgments & Claims	0	0	0	0	0
A -19300-40	Judgments & Claims-Reserve for Self Insu	10,000.00	9,000.00	9,000.00	1,000.00	90.0000
A -19300-41	Judgments & Claims-Judgments & Claims	3,795.00	0	498.54	3,296.46	13.1400
19300 Total		13,795.00	9,000.00	9,498.54	4,296.46	
A -19400-	Purchase of Land/Right of Way	0	0	0	0	0
A -19400-4	Purchase of Land/Right of Way	0	0	0	0	0
A -19400-40	Purchase of Land/Right Payments to Count	2,730.00	0	3,051.55	-321.55	111.7800
19400 Total		2,730.00	0.00	3,051.55	-321.55	
A -19500-	Vacated House-Mowing	0	0	0	0	0
A -19500-4	Vacated House-Mowing	0	0	0	0	0
A -19500-40	Vacated House Mowing	8,000.00	0	800.00	7,200.00	10.0000
19500 Total		8,000.00	0.00	800.00	7,200.00	
A -19900-	Contingency	0	0	0	0	0
A -19900-4	Contingency	0	0	0	0	0
A -19900-40	Contingency-Contingent Account	10,000.00	0.00	9,823.27	176.73	98.2300
19900 Total		10,000.00	0.00	9,823.27	176.73	
A -33100-	Traffic Control	0	0	0	0	0
A -33100-4	Traffic Control	0	0	0	0	0
A -33100-40	Traffic Control-Contractual	61,500.00	5,696.24	57,353.24	4,146.76	93.2600
33100 Total		61,500.00	5,696.24	57,353.24	4,146.76	
A -35100-	Control of Animals	0	0	0	0	0
A -35100-1	Control of Animals	0	0	0	0	0
A -35100-10	Control of Dogs-Personal Services	50,747.00	1,121.33	49,309.03	1,437.97	97.1700
A -35100-2	Control of Animals	0	0	0	0	0

A -35100-20	Control of Dogs-Equipment	1,000.00	0	0	1,000.00	0.0000
A -35100-4	Control of Animals	0	0	0	0	0
A -35100-40	Control of Dogs-Contractual	10,300.00	-4,872.03	680.26	9,619.74	6.6000
	35100 Total	62,047.00	-3,750.70	49,989.29	12,057.71	
A -50100-	Highway and Street Administration	0	0	0	0	0
A -50100-1	Highway and Street Administration	0	0	0	0	0
A -50100-10	Supt. of Highway Salary	50,626.00	3,894.40	50,626.00	0.00	100.0000
A -50100-14	Superintendent of Highways-Highway Clerk	41,241.00	3,172.40	41,185.76	55.24	99.8700
A -50100-4	Highway and Street Administration	0	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	740.54	4,488.35	1,761.65	71.8100
	50100 Total	98,117.00	7,807.34	96,300.11	1,816.89	
A -56300-	Bus Operations	0	0	0	0	0
A -56300-4	Bus Operations	0	0	0	0	0
A -56300-40	Bus Operations-Contractual	30,112.00	0	30,008.96	103.04	99.6600
	56300 Total	30,112.00	0.00	30,008.96	103.04	
A -65100-	Veterans Service	0	0	0	0	0
A -65100-4	Veterans Service	0	0	0	0	0
A -65100-40	Veterans Services-Contractual	700.00	0	0	700.00	0.0000
	65100 Total	700.00	0.00	0.00	700.00	
A -67720-4	Programs for the Aging	0	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	12,000.00	1,000.00	4,111.77	7,888.23	34.2600
	67720 Total	12,000.00	1,000.00	4,111.77	7,888.23	
A -70200-	Parks & Recreation Administration	0	0	0	0	0
A -70200-1	Parks & Recreation Administration	0	0	0	0	0
A -70200-11	Parks & Recreation Administration-Workin	45,760.00	3,520.00	45,619.20	140.80	99.6900
A -70200-12	Parks & Recreation Admin-Rec Maint Work	32,123.00	3,200.00	38,400.00	-6,277.00	119.5400
A -70200-14	Parks & Recreation Admin-Seasonal Emplo	32,000.00	1,660.00	16,679.65	15,320.35	52.1200
A -70200-2	Parks & Recreation Administration	0	0	0	0	0
A -70200-20	Parks & Recreation Administration-Equipm	37,160.00	0	1,013.58	36,146.42	2.7300
A -70200-4	Parks & Recreation Administration	0	0	0	0	0
A -70200-40	Parks & Recreation Administration-Contra	60,000.00	5,943.17	48,685.68	11,314.32	81.1400
	70200 Total	207,043.00	14,323.17	150,398.11	56,644.89	
A -71100-	Parks	0	0	0	0	0
A -71100-1	Parks	0	0	0	0	0

A -71100-14	Parks-Seasonal Employ.	62,000.00	1,258.00	61,523.00	477.00	99.2300
A -71100-18	Parks-Working Supervisor	59,675.00	5,314.31	64,337.20	-4,662.20	107.8100
A -71100-19	Parks-Working Supervisor	45,760.00	4,001.40	47,668.60	-1,908.60	104.1700
A -71100-2	Parks	0	0	0	0	0
A -71100-20	Parks-Equipment	15,000.00	0	15,000.00	0.00	100.0000
A -71100-4	Parks	0	0	0	0	0
A -71100-40	Parks-Contractual	160,000.00	76,121.94	141,138.38	18,861.62	88.2100
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	0	4,980.49	19.51	99.6100
A -71100-42	Parks-Rayill Trail Extension	3,500.00	0	65.31	3,434.69	1.8700
A -71100-43	Parks-Railroad Crossing	3,745.00	0	0	3,745.00	0.0000
A -71100-45	Sauquoit Creek Basin Membership	11,330.00	0	11,330.00	0.00	100.0000
71100 Total		366,010.00	86,695.65	346,042.98	19,967.02	
A -71400-	Playgrounds & Recreation Centers	0	0	0	0	0
A -71400-1	Playgrounds & Recreation Centers	0	0	0	0	0
A -71400-11	Playground - Seasonal Employees	70,000.00	0	77,056.00	-7,056.00	110.0800
A -71400-2	Playgrounds & Recreation Centers	0	0	0	0	0
A -71400-20	Playground - Equipment	15,000.00	0	13,600.00	1,400.00	90.6700
A -71400-4	Playgrounds & Recreation Centers	0	0	0	0	0
A -71400-40	Playground-Contractual	15,000.00	0	0	15,000.00	0.0000
71400 Total		100,000.00	0.00	90,656.00	9,344.00	
A -72300-4	Swim Program	0	0	0	0	0
A -72300-40	Swim Program-Contractual	27,000.00	0	0	27,000.00	0.0000
72300 Total		27,000.00	0.00	0.00	27,000.00	
A -72700-	Band Concerts	0	0	0	0	0
A -72700-4	Band Concerts	0	0	0	0	0
A -72700-40	Band Concerts-Contractual	2,700.00	0	2,700.00	0.00	100.0000
72700 Total		2,700.00	0.00	2,700.00	0.00	
A -74100-	Library	0	0	0	0	0
A -74100-4	Library	0	0	0	0	0
A -74100-40	Library-Contractual	375,000.00	93,159.16	375,000.00	0.00	100.0000
74100 Total		375,000.00	93,159.16	375,000.00	0.00	
A -75100-	Historian	0	0	0	0	0
A -75100-4	Historian	0	0	0	0	0
A -75100-40	Historian-Contractual	3,700.00	0	3,700.00	0.00	100.0000

	75100 Total	3,700.00	0.00	3,700.00	0.00	
A -90100-	NYS Retirement	0	0	0	0	0
A -90100-8	Employee Benefits-State Retirement	190,145.00	164,880.00	164,880.00	25,265.00	86.7100
	90100 Total	190,145.00	164,880.00	164,880.00	25,265.00	
A -90120-	Library State Retirement	0	0	0	0	0
A -90120-8	Employee Benefits-Library State Retireme	15,140.00	17,926.00	17,926.00	-2,786.00	118.4000
	90120 Total	15,140.00	17,926.00	17,926.00	-2,786.00	
A -90300-	Social Security/Medicare	0	0	0	0	0
A -90300-8	Employee Benefits-Social Security/Medica	103,020.00	6,723.76	95,539.40	7,480.60	92.7400
	90300 Total	103,020.00	6,723.76	95,539.40	7,480.60	
A -90400-	Worker's Compensation	0	0	0	0	0
A -90400-8	Employee Benefits-Worker's Compensator	13,632.00	0	13,632.00	0.00	100.0000
	90400 Total	13,632.00	0.00	13,632.00	0.00	
A -90500-	Unemployment Insurance	0	0	0	0	0
A -90500-8	Employee Benefits-Unemployment Insuran	2,000.00	0	1,499.83	500.17	74.9900
	90500 Total	2,000.00	0.00	1,499.83	500.17	
A -90550-	Disability Ins.	0	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	474.00	92.30	384.80	89.20	81.1800
	90550 Total	474.00	92.30	384.80	89.20	
A -90600-	Hospital,Medical Ins.	0	0	0	0	0
A -90600-8	Hospital, Medical Insurance	0	0	0	0	0
A -90600-80	Hospital, Medical Insurance	350,000.00	12,373.86	322,369.39	27,630.61	92.1100
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,150.00	9.50	121.42	1,028.58	10.5600
	90600 Total	351,150.00	12,383.36	322,490.81	28,659.19	
A -90620-	Medicare Reimbursement	0	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimburseme	14,824.00	0	13,497.10	1,326.90	91.0500
	90620 Total	14,824.00	0.00	13,497.10	1,326.90	
A -97100-	Debt Service	0	0	0	0	0
A -97100-6	Serial Bonds-Serial Bond Principal	0	0	0	0	0
A -97100-60	Serial Bond- Principal	359,584.00	0	0	359,584.00	0.0000
A -97100-7	Serial Bonds-Serial Bond Interest	0	0	0	0	0
A -97100-70	Serial Bond - Interest	194,525.00	0	0	194,525.00	0.0000
	97100 Total	554,109.00	0.00	0.00	554,109.00	
	Fund A Expenditure Totals	4,294,513.00	514,476.79	3,419,642.25	874,870.75	

B -11200-0	Sales Tax	187,289.00	0	160,770.25	-26,518.75	85.8400
B -11700-0	Cable Franchise Fees	350,000.00	0	308,694.53	-41,305.47	88.2000
B -15600-0	Safety Inspection Fees	52,524.00	5,906.34	109,138.49	56,614.49	207.7900
B -15700-0	Trash Permits	0.00	0	820.00	820.00	0
B -16130-0	Registrar Fees	80,000.00	3,380.00	58,942.00	-21,058.00	73.6800
B -21100-0	Zoning Fees	4,000.00	0	100.00	-3,900.00	2.5000
B -21101-0	Special Use	500.00	200.00	34,530.00	34,030.00	6,906.0000
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	1,198.00	5,606.50	1,106.50	124.5900
B -21151-0	Commercial Plan Review	1,000.00	0	0	-1,000.00	0.0000
B -21153-0	Sketch Plan Conference	0.00	0	6,256.20	6,256.20	0
B -21160-0	Site Grading	200.00	0	0	-200.00	0.0000
B -21300-0	FORECLOSURE (HERA REGISTRY)	0.00	259.43	2,159.96	2,159.96	0
B -21890-0	Ageemnt Codes Svc/Village	500.00	0	0	-500.00	0.0000
B -21891-0	Serv.Othr Gov/Bldg.Permit	500.00	0	0	-500.00	0.0000
B -24010-0	Interest & Earnings	0.00	2,844.00	30,687.78	30,687.78	0
B -25551-0	Building Permits	80,000.00	5,057.00	123,400.54	43,400.54	154.2500
B -25552-0	Certificate Occup.	3,000.00	610.00	9,208.00	6,208.00	306.9300
B -25553-0	Septic/Sewer Permits	100.00	0	2,120.00	2,020.00	2,120.0000
B -25554-0	Subdivision	1,500.00	125.00	1,200.00	-300.00	80.0000
B -25555-0	Driveway Permits	0.00	0	500.00	500.00	0
B -25556-0	Plumbing Inspection Fees	3,000.00	440.00	4,071.50	1,071.50	135.7200
B -25900-0	Electricl Inspectors	0.00	1,000.00	2,250.00	2,250.00	0
Fund B Revenue Totals		768,613.00	21,019.77	860,455.75	91,842.75	
B -16700-	Central Printing & Advertising	0	0	0	0	0
B -16700-4	Central Printing & Advertising	0	0	0	0	0
B -16700-40	Central Printing & Mailing-Printing/Adv.	22,000.00	0	0	22,000.00	0.0000
B -16700-41	Central Printing & Mailing-Maint. Agreem	420.00	0	0	420.00	0.0000
16700 Total		22,420.00	0.00	0.00	22,420.00	
B -40200-	Registrar of Vital Statistics	0	0	0	0	0
B -40200-1	Registrar of Vital Statistics	0	0	0	0	0
B -40200-10	Registrar of Vital Statistics-Registrar	15,659.00	1,204.76	15,659.00	0.00	100.0000
B -40200-11	Registrar of Vital Statistics-Deputy Sal	41,241.00	3,172.40	41,185.76	55.24	99.8700

B -40200-12	Registrar of Vital Statistics-Reg/PT Cle	2,000.00	0	0	2,000.00	0.0000
B -40200-2	Registrar of Vital Statistics	0	0	0	0	0
B -40200-20	Registrar of Vital Statistics-Equipment	2,400.00	0	0	2,400.00	0.0000
B -40200-4	Registrar of Vital Statistics	0	0	0	0	0
B -40200-40	Registrar of Vital Statistics-Contractua	6,200.00	240.78	3,193.61	3,006.39	51.5100
40200 Total		67,500.00	4,617.94	60,038.37	7,461.63	
B -80100-	Zoning	0	0	0	0	0
B -80100-1	Zoning	0	0	0	0	0
B -80100-10	Zoning-Zoning Enf Off Salary	57,366.00	0	13,779.24	43,586.76	24.0200
B -80100-11	Zoning-Zon Board Salary	10,000.00	4,791.65	9,374.96	625.04	93.7500
B -80100-13	Zoning-Zon Enf Off Asst Sal	22,495.00	0	3,868.81	18,626.19	17.2000
B -80100-14	Zoning-Zoning Secretary	41,769.00	1,698.30	35,276.77	6,492.23	84.4600
B -80100-15	Zoning-Fire Inspector	31,000.00	1,608.86	25,030.28	5,969.72	80.7400
B -80100-19	Codes Supervisor	65,000.00	4,999.41	52,493.72	12,506.28	80.7600
B -80100-4	Zoning	0	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	329.70	5,174.74	3,825.26	57.5000
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	408.98	2,832.91	167.09	94.4300
80100 Total		239,630.00	13,836.90	147,831.43	91,798.57	
B -80200-	Planning	0	0	0	0	0
B -80200-1	Planning	0	0	0	0	0
B -80200-10	Planning-Planning Bd Salary	10,500.00	5,416.63	8,958.26	1,541.74	85.3200
B -80200-4	Planning	0	0	0	0	0
B -80200-40	Planning-Contractual	4,300.00	0	2,704.07	1,595.93	62.8900
80200 Total		14,800.00	5,416.63	11,662.33	3,137.67	
B -81600-	Refuse and Garbage	0	0	0	0	0
B -81600-4	Refuse and Garbage	0	0	0	0	0
B -81600-40	Refuse & Garbage-Contractual	18,000.00	1,043.90	15,291.14	2,708.86	84.9500
81600 Total		18,000.00	1,043.90	15,291.14	2,708.86	
B -90100-	State Retirement	0	0	0	0	0
B -90100-8	Employee Benefits-State Retirement	25,274.00	19,325.00	19,325.00	5,949.00	76.4600
90100 Total		25,274.00	19,325.00	19,325.00	5,949.00	
B -90300-	Social Security/Medicare	0	0	0	0	0
B -90300-8	Employee Benefits-Social Security/Medica	20,421.00	1,723.83	15,419.98	5,001.02	75.5100
90300 Total		20,421.00	1,723.83	15,419.98	5,001.02	

B -90550-	Disability Ins.	0	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	63.00	12.30	49.20	13.80	78.1000
90550 Total		63.00	12.30	49.20	13.80	
B -90600-	Hospital & Medical	0	0	0	0	0
B -90600-8	Hospital & Medical	0	0	0	0	0
B -90600-80	Hospital, Medical Insurance	120,000.00	146.98	46,082.22	73,917.78	38.4000
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	0	250.00	0.0000
90600 Total		120,250.00	146.98	46,082.22	74,167.78	
B -90620-	Medicare Reimbursement	0	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimburseme	5,300.00	0	2,424.00	2,876.00	45.7400
90620 Total		5,300.00	0.00	2,424.00	2,876.00	
B -97100-	Debt Service	0	0	0	0	0
B -97100-6	Serial Bonds-Serial Bond Principal	1,485.00	0	0	1,485.00	0.0000
B -97100-7	Serial Bonds-Serial Bond Interest	1,029.00	0	0	1,029.00	0.0000
97100 Total		2,514.00	0.00	0.00	2,514.00	
B -99010-	Interfund Transfer	0	0	0	0	0
B -99010-9	Interfund Transfer	0	0	0	0	0
B -99010-93	Transfer to Hwy/Part	278,859.00	0	0	278,859.00	0.0000
99010 Total		278,859.00	0.00	0.00	278,859.00	
Fund B Expenditure Totals		815,031.00	46,123.48	318,123.67	496,907.33	

BP -10010-0	Real Property Tax	2,577,247.00	0	2,577,247.00	0.00	100.0000
BP -11200-0	Sales Tax	2,029,282.00	0	1,893,814.21	-135,467.79	93.3200
BP -15200-0	Police Fees	11,500.00	1,865.00	14,297.97	2,797.97	124.3300
BP -15890-0	DWI	13,100.00	11,758.47	16,589.64	3,489.64	126.6400
BP -15904-0	New Hartford Sch. Patrol	5,000.00	0	1,769.11	-3,230.89	35.3800
BP -24010-0	Interest & Earning	0.00	2,582.84	59,230.79	59,230.79	0
BP -26650-0	Sale of Equipment	15,000.00	0	28,645.00	13,645.00	190.9700
BP -26800-0	Insurance Recoveries	0.00	-126.95	416.37	416.37	0
BP -27701-0	Sangertown Patrol	20,000.00	0	14,470.73	-5,529.27	72.3500
BP -27704-0	SEIZED ASSETS/DRUG TASK FORCE	0.00	0	18,474.35	18,474.35	0
BP -27705-0	Police Special Patrols	5,000.00	8,019.97	20,915.64	15,915.64	418.3100
BP -27707-0	Fed Reimbursement ATF/USMS	12,500.00	0	8,170.60	-4,329.40	65.3600
BP -30890-0	Gov Traffic Safety Grant	10,448.00	0	0	-10,448.00	0.0000

BP -30892-0	State Reimb. Police Vests	2,200.00	0	2,550.73	350.73	115.9400
BP -30896-0	Sch. Resource Officer Prg	43,028.00	22,050.89	66,152.67	23,124.67	153.7400
BP -30898-0	Sch. Safety Officer Prg	356,994.00	155,773.48	486,405.68	129,411.68	136.2500
BP -50310-0	Transfer from Debt Service	38,221.00	0	0	-38,221.00	0.0000
BP -50311-0	Mitigation Fees	256,000.00	0	0	-256,000.00	0.0000
Fund BP Revenue Totals		5,395,520.00	201,923.70	5,209,150.49	-186,369.51	
BP -19300-	Judgments and Claims	0	0	0	0	0
BP -19300-4	Judgments and Claims	0	0	0	0	0
BP -19300-40	Judgments & Claims-Judgements & Claims	7,000.00	0	0	7,000.00	0.0000
19300 Total		7,000.00	0.00	0.00	7,000.00	
BP -31200-	Public Safety Communication (911)	0	0	0	0	0
BP -31200-1	Public Safety Communication (911)	0	0	0	0	0
BP -31200-100	Police-Per.Ser./Officers	2,700,000.00	267,410.04	2,603,370.83	96,629.17	96.4200
BP -31200-101	Police-Non OT Details	35,000.00	0	0	35,000.00	0.0000
BP -31200-110	Police-Overtime	169,000.00	22,904.67	184,241.00	-15,241.00	109.0200
BP -31200-111	Police-Police Chief	143,741.00	11,056.00	146,044.56	-2,303.56	101.6000
BP -31200-112	Police-Senior Typist	41,241.00	3,172.40	41,185.76	55.24	99.8700
BP -31200-113	Police-Senior Clerk	18,259.00	1,283.84	16,827.32	1,431.68	92.1600
BP -31200-114	Police-School Crossing Guards	45,000.00	742.20	25,149.32	19,850.68	55.8900
BP -31200-118	Police-Senior Account Clerk	30,900.00	0	0	30,900.00	0.0000
BP -31200-121	Police-School Safety Officer	319,133.00	23,268.28	279,553.98	39,579.02	87.6000
BP -31200-2	Public Safety Communication (911)	0	0	0	0	0
BP -31200-20	Police-Equipment	30,000.00	-0.25	29,999.63	0.37	100.0000
BP -31200-4	Public Safety Communication (911)	0	0	0	0	0
BP -31200-40	Police-Contractual	233,500.00	31,012.47	219,392.46	14,107.54	93.9600
BP -31200-41	Police-Contractual-Maint Agree	96,243.00	8,789.23	96,243.00	0.00	100.0000
BP -31200-43	Contractual-School Safety Officers	37,861.00	4,668.00	13,568.97	24,292.03	35.8400
BP -31200-49	Police-Police Technology	15,100.00	0	15,100.00	0.00	100.0000
31200 Total		3,914,978.00	374,306.88	3,670,676.83	244,301.17	
BP -90150-	State Retirement Pol/Fire	0	0	0	0	0
BP -90150-8	Employee Benefits-State Retirement Pol/F	671,098.00	807,542.00	807,542.00	-136,444.00	120.3300
90150 Total		671,098.00	807,542.00	807,542.00	-136,444.00	
BP -90300-	Social Security/Medicare	0	0	0	0	0

BP -90300-8	Employee Benefits-Social Security/Medica	280,182.00	24,228.04	240,962.71	39,219.29	86.0000
	90300 Total	280,182.00	24,228.04	240,962.71	39,219.29	
BP -90400-	Worker's Compensation	0	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensator	59,917.00	0	59,917.00	0.00	100.0000
	90400 Total	59,917.00	0.00	59,917.00	0.00	
BP -90500-	Unemployment Insurance	0	0	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insuran	2,000.00	0	1,660.39	339.61	83.0200
	90500 Total	2,000.00	0.00	1,660.39	339.61	
BP -90510-	Disability Ins.	0	0	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	560.00	127.20	499.70	60.30	89.2300
	90510 Total	560.00	127.20	499.70	60.30	
BP -90600-	Hospital & Medical Ins	0	0	0	0	0
BP -90600-8	Hospital & Medical Ins	0	0	0	0	0
BP -90600-80	Hospital/Medical Insurance	1,240,000.00	91,977.77	1,114,907.48	125,092.52	89.9100
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,950.00	185.25	2,219.46	-269.46	113.8200
	90600 Total	1,241,950.00	92,163.02	1,117,126.94	124,823.06	
BP -90620-	Medicare Reimbursement	0	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimburseme	15,200.00	0	13,047.50	2,152.50	85.8400
	90620 Total	15,200.00	0.00	13,047.50	2,152.50	
BP -97100-	Debt Service	0	0	0	0	0
BP -97100-6	Serial Bonds-Bond Principle	27,363.00	0	0	27,363.00	0.0000
BP -97100-7	Serial Bonds-Bond Interest	15,342.00	0	0	15,342.00	0.0000
	97100 Total	42,705.00	0.00	0.00	42,705.00	
	Fund BP Expenditure Totals	6,235,590.00	1,298,367.14	5,911,433.07	324,156.93	
DA -11200-0	Oneida County Sales Tax	175,514.00	0	170,164.32	-5,349.68	96.9500
DA -24010-0	Interest & Earnings	36.00	7.43	371.29	335.29	1,031.3600
	Fund DA Revenue Totals	175,550.00	7.43	170,535.61	-5,014.39	
DA -51100-4	Clinton St Bridge repairs	0	0	0	0	0
DA -51100-40	Clinton St Bridge repairs	105,000.00	0	0	105,000.00	0.0000
	51100 Total	105,000.00	0.00	0.00	105,000.00	
DA -97100-	Debt Service	0	0	0	0	0
DA -97100-6	Serial Bonds-Bond Principle	65,100.00	0	0	65,100.00	0.0000

DA -97100-7	Serial Bonds-Bond Interest	5,450.00	0	0	5,450.00	0.0000
	97100 Total	70,550.00	0.00	0.00	70,550.00	
	Fund DA Expenditure Totals	175,550.00	0.00	0.00	175,550.00	

DB -11200-0	Non Prop.Tax Dis.By Count	3,206,072.00	0	3,131,885.67	-74,186.33	97.6900
DB -23002-0	Services Other Gov/County	137,200.00	0	150,867.00	13,667.00	109.9600
DB -24010-0	Interest & Earnings	0.00	4,481.26	29,477.34	29,477.34	0
DB -26500-0	Sale of Scrap	5,000.00	0	5,060.18	60.18	101.2000
DB -26650-0	Sale of Equipment	40,000.00	0	24,970.00	-15,030.00	62.4300
DB -27700-0	Fuel Reimburse-Depart	68,000.00	-39,591.69	13,930.13	-54,069.87	20.4900
DB -27702-0	Village NH Fuel Purchase	8,100.00	0	7,665.28	-434.72	94.6300
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	125.48	951.77	-1,048.23	47.5900
DB -27707-0	Brine/Village of NYM	4,500.00	0	21,205.44	16,705.44	471.2300
DB -27708-0	Ice Control N.H.Cent Sch	0.00	0	10,489.44	10,489.44	0
DB -27709-0	Vil.NYMills Fuel Purchase	19,200.00	3,840.40	35,310.91	16,110.91	183.9100
DB -27712-0	Ice Contr. Vil. Yorkville	12,000.00	0	14,184.96	2,184.96	118.2100
DB -27713-0	Ice Contr. NYM School	2,500.00	0	3,445.92	945.92	137.8400
DB -27716-0	Brine/Whitestown	3,000.00	0	2,046.30	-953.70	68.2100
DB -27718-0	NYM School Fuel Purch	15,000.00	4,293.24	28,689.63	13,689.63	191.2600
DB -27733-0	Sale of drainage pipe	5,000.00	0	7,915.14	2,915.14	158.3000
DB -27734-0	Sangertown drainage maintenance	0.00	0	0	0.00	0
DB -35010-0	Consolidated Highway	161,279.00	0	0	-161,279.00	0.0000
DB -50310-0	Transf.Debt Use Only	250,000.00	0	0	-250,000.00	0.0000
DB -50314-0	Transfer from Gen/PT	278,859.00	0	0	-278,859.00	0.0000
	Fund DB Revenue Totals	4,217,710.00	-26,851.31	3,488,095.11	-729,614.89	

DB -14400-	Engineering fees	0	0	0	0	0
DB -14400-4	Engineering fees	0	0	0	0	0
DB -14400-405	Wash. Mills Park FEMA grant	0.00	211.25	5,859.00	-5,859.00	0
DB -14400-406	Hillside Garden Apt sewer - FEMA grant	0.00	0	-112,353.94	112,353.94	0
DB -14400-407	Twyndom & Roman Rd Detention OC Gran	0.00	1,540.00	-8,919.20	8,919.20	0
DB -14400-408	Salt Shed Grant-DEC	0.00	0	-401,776.42	401,776.42	0
DB -14400-409	MUD CREEK MID SET/SANGER ONEIDA CO	0.00	0	13,131.85	-13,131.85	0
DB -14400-411	CHADWICKS RESTORATION PROJECT	0.00	0	0	0.00	0

14400 Total		0.00	1,751.25	-504,058.71	504,058.71	
DB -51100-	Maintenance of Roads	0	0	0	0	0
DB -51100-1	Maintenance of Roads	0	0	0	0	0
DB -51100-10	General Repairs-Personal Services	975,000.00	0	700,338.58	274,661.42	71.8300
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	2,960.10	62,179.63	-12,179.63	124.3600
DB -51100-4	Maintenance of Roads	0	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	36,000.00	24,168.68	28,122.21	7,877.79	78.1200
DB -51100-401	Maintenance of Roads-Stone	10,000.00	3,138.88	10,000.00	0.00	100.0000
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	1,595.00	7,357.89	642.11	91.9700
DB -51100-403	Chadwicks Sidewalks	0.00	0	-1,321.80	1,321.80	0
DB -51100-404	Maintenance of Roads - Top Soil	3,000.00	0	2,886.49	113.51	96.2200
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	180,000.00	30,791.34	178,937.74	1,062.26	99.4100
DB -51100-406	Maintenance of Roads - Colprovia	8,000.00	913.28	6,468.43	1,531.57	80.8600
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	1,093.37	1,126.18	873.82	56.3100
DB -51100-408	Maintenance of Roads - Sidewalks	15,000.00	0	0	15,000.00	0.0000
DB -51100-409	Maintenance of Roads - Safety Clothing	6,000.00	0	6,000.00	0.00	100.0000
51100 Total		1,293,000.00	64,660.65	1,002,095.35	290,904.65	
DB -51110-	Drainage	0	0	0	0	0
DB -51110-1	Drainage - Personal Services	0	0	0	0	0
DB -51110-10	Drainage - Personal Services	95,640.00	1,796.00	81,939.81	13,700.19	85.6800
DB -51110-4	Drainage - Contractual	0	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	117.94	4,386.46	613.54	87.7300
DB -51110-402	Drainage - Gravel	5,000.00	0	5,020.00	-20.00	100.4000
DB -51110-403	Drainage - Culvert Pipe	20,000.00	0	19,998.00	2.00	99.9900
DB -51110-405	Drainage - Drainage	20,000.00	0	20,000.00	0.00	100.0000
51110 Total		145,640.00	1,913.94	131,344.27	14,295.73	
DB -51120-4	Permanent Improvements	0	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	15,000.00	292.01	14,413.31	586.69	96.0900
51120 Total		15,000.00	292.01	14,413.31	586.69	
DB -51300-	Machinery	0	0	0	0	0
DB -51300-2	Machinery	0	0	0	0	0
DB -51300-20	Machinery-Purchase New Machinery	0.00	-16,439.62	-382,377.42	382,377.42	0
DB -51300-21	Machinery-Equipment-GPS	7,000.00	144.02	2,151.38	4,848.62	30.7300
DB -51300-4	Machinery	0	0	0	0	0

DB -51300-400	Machinery - Repairs	98,000.00	-21,560.82	75,512.69	22,487.31	77.0500
DB -51300-401	Machinery - Tires	15,000.00	0	14,163.45	836.55	94.4200
DB -51300-402	Machinery - Oil and Grease	6,000.00	230.13	4,183.75	1,816.25	69.7300
DB -51300-403	Machinery - Items for Stock	11,000.00	-3,558.82	5,678.84	5,321.16	51.6300
DB -51300-405	Machinery - Capital Lease Payments	20,311.00	0	20,310.43	0.57	100.0000
DB -51300-406	Plow Truck Lease Principle	97,899.00	0	72,172.97	25,726.03	73.7200
DB -51300-407	Plow Truck Lease Interest	22,230.00	0	13,686.56	8,543.44	61.5700
51300 Total		277,440.00	-41,185.11	-174,517.35	451,957.35	
DB -51400-	Brush & Weeds	0	0	0	0	0
DB -51400-4	Brush & Weeds	0	0	0	0	0
DB -51400-40	Brush & Weeds-Brush & Weeds	40,000.00	2,065.65	18,276.48	21,723.52	45.6900
51400 Total		40,000.00	2,065.65	18,276.48	21,723.52	
DB -51420-	Snow Removal	0	0	0	0	0
DB -51420-1	Snow Removal	0	0	0	0	0
DB -51420-10	Snow Removal -Wages	474,273.00	89,365.35	542,146.46	-67,873.46	114.3100
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	30,301.30	210,194.16	-75,194.16	155.7000
DB -51420-4	Snow Removal	0	0	0	0	0
DB -51420-400	Snow Removal - Stone	11,000.00	0	11,000.00	0.00	100.0000
DB -51420-402	Snow Removal - Salt	198,000.00	3,401.02	293,571.76	-95,571.76	148.2700
DB -51420-403	Snow Removal - Sand	18,000.00	0	18,000.00	0.00	100.0000
DB -51420-404	Snow Removal - Gasoline	105,000.00	25,879.19	82,598.98	22,401.02	78.6700
DB -51420-408	Snow Removal - Radio	1,000.00	0	0	1,000.00	0.0000
DB -51420-409	Snow Removal - Laundry	7,000.00	0	7,000.00	0.00	100.0000
51420 Total		949,273.00	148,946.86	1,164,511.36	-215,238.36	
DB -90100-	State Retirement	0	0	0	0	0
DB -90100-8	Employee Benefits-State Retirement	124,511.00	257,079.00	257,079.00	-132,568.00	206.4700
90100 Total		124,511.00	257,079.00	257,079.00	-132,568.00	
DB -90300-	Social Security/Medicare	0	0	0	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	138,393.00	9,192.68	116,257.00	22,136.00	84.0000
90300 Total		138,393.00	9,192.68	116,257.00	22,136.00	
DB -90400-	Worker's Comp.	0	0	0	0	0
DB -90400-8	Employee Benefits-Worker's Comp.	84,044.00	0	84,044.00	0.00	100.0000
90400 Total		84,044.00	0.00	84,044.00	0.00	
DB -90600-	Hospital, Medical Ins.	0	0	0	0	0

DB -90600-8	Hospital, Medical Ins.	0	0	0	0	0
DB -90600-80	Hospital. Medical Insurance	562,000.00	35,526.49	404,850.37	157,149.63	72.0400
DB -90600-81	Employee Benefits-Health ins admin fees	1,422.00	109.63	1,249.91	172.09	87.9000
	90600 Total	563,422.00	35,636.12	406,100.28	157,321.72	
DB -97100-	Debt Service	0	0	0	0	0
DB -97100-6	Serial Bonds-Serial Bond (Prin)	511,179.00	0	0	511,179.00	0.0000
DB -97100-7	Serial Bonds-Serial Bond (Int.)	281,807.00	0	0	281,807.00	0.0000
	97100 Total	792,986.00	0.00	0.00	792,986.00	
DB -97300-	Bond Anticipation Notes	0	0	0	0	0
DB -97300-6	Bond Anticipation Notes-BAN Prin.	97,899.00	2,306.67	26,924.22	70,974.78	27.5000
DB -97300-7	Bond Anticipation Notes-BAN (Int.)	22,230.00	569.63	7,591.38	14,638.62	34.1500
	97300 Total	120,129.00	2,876.30	34,515.60	85,613.40	
	Fund DB Expenditure Totals	4,543,838.00	483,229.35	2,550,060.59	1,993,777.41	
F -10012-0	Higby Rd. Water District	138,360.00	0	138,360.00	0.00	100.0000
F -24010-0	Interest & Earnings	0.00	0.93	302.72	302.72	0
	Fund F Revenue Totals	138,360.00	0.93	138,662.72	302.72	
F -97100-	Serial Bonds	0	0	0	0	0
F -97100-6	Serial Bonds-Serial Bonds	138,360.00	0	138,360.00	0.00	100.0000
	97100 Total	138,360.00	0.00	138,360.00	0.00	
	Fund F Expenditure Totals	138,360.00	0.00	138,360.00	0.00	
SF -10011-0	Taxes/Fire Dist. #1,2	783,734.00	0	783,734.00	0.00	100.0000
SF -10012-0	Taxes/Fire Dist. #3	64,527.00	0	64,527.00	0.00	100.0000
SF -10013-0	Taxes/Fire Dist. #4	458,877.00	0	450,604.72	-8,272.28	98.2000
SF -10014-0	Taxes/Fire Dist. #5	190,053.00	0	190,053.00	0.00	100.0000
SF -24010-0	Interest & Earnings	0.00	98.07	1,462.68	1,462.68	0
	Fund SF Revenue Totals	1,497,191.00	98.07	1,490,381.40	-6,809.60	
SF -34100-	Fire Protection	0	0	0	0	0
SF -34100-4	Fire Protection	0	0	0	0	0
SF -34100-41	Fire Protection-Fire Dist. #1,2	783,734.00	0	783,824.26	-90.26	100.0100
SF -34100-42	Fire Protection-Fire Dist. #3	64,527.00	0	64,527.00	0.00	100.0000

SF -34100-43	Fire Protection-Fire Dist. #4	428,877.00	0	368,876.60	60,000.40	86.0100
SF -34100-44	Fire Protection-Fire Dist. #5	190,053.00	0	190,220.81	-167.81	100.0900
SF -34100-45	Fire Protection-Firefighter's Award Prog	60,000.00	0	33,290.82	26,709.18	55.4800
	34100 Total	1,527,191.00	0.00	1,440,739.49	86,451.51	
	Fund SF Expenditure Totals	1,527,191.00	0.00	1,440,739.49	86,451.51	

SL -10010-0	Real Property Taxes	0.00	0	104,249.00	104,249.00	0
SL -24010-0	Interest & Earnings	0.00	307.85	3,972.10	3,972.10	0
	Fund SL Revenue Totals	0.00	307.85	108,221.10	108,221.10	

SL -51820-	Street Lighting	0	0	0	0	0
SL -51820-4	Street Lighting	0	0	0	0	0
SL -51820-440	Washington Mills	12,000.00	832.46	3,814.68	8,185.32	31.7900
SL -51820-441	Paris Road	3,500.00	272.19	1,305.14	2,194.86	37.2900
SL -51820-442	Ney Avenue	950.00	89.79	488.93	461.07	51.4700
SL -51820-443	Campion Road	1,760.00	133.50	748.59	1,011.41	42.5300
SL -51820-444	New York Mills Gardens	1,975.00	5.08	14.65	1,960.35	0.7400
SL -51820-445	Marlow Manor	1,285.00	90.48	434.92	850.08	33.8500
SL -51820-446	Sycamore Manor	4,000.00	232.44	1,058.51	2,941.49	26.4600
SL -51820-447	Sherrill Lane	1,350.00	93.42	433.18	916.82	32.0900
SL -51820-448	Tilden Heights	2,706.10	102.77	469.49	2,236.61	17.3500
SL -51820-449	Perry Manor	4,568.84	239.59	1,114.49	3,454.35	24.3900
SL -51820-450	Canterbury Lane	1,000.00	75.41	328.71	671.29	32.8700
SL -51820-451	Bon Aire	1,325.00	75.39	361.51	963.49	27.2800
SL -51820-452	Janet Terrace	1,300.00	75.64	362.97	937.03	27.9200
SL -51820-453	Glen Haven	430.00	0	0	430.00	0.0000
SL -51820-454	Golf Avenue	565.00	5.60	64.60	500.40	11.4300
SL -51820-455	Lloyds Lane	875.00	69.35	316.91	558.09	36.2200
SL -51820-456	Woodberry Road	175.00	32.44	146.82	28.18	83.9000
SL -51820-457	Chestnut Hills	12,500.00	356.30	1,531.80	10,968.20	12.2500
SL -51820-458	Tabor Road	1,485.00	73.00	374.12	1,110.88	25.1900
SL -51820-459	Beechwood Road	130.00	8.38	39.31	90.69	30.2400
SL -51820-460	Weston Road	450.00	33.61	155.74	294.26	34.6100
SL -51820-461	Hartford Hills	1,650.00	108.74	504.96	1,145.04	30.6000

SL -51820-462	Clintonview	8,500.00	0	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	18.03	160.39	139.61	53.4600
SL -51820-464	South Hills	1,100.00	135.02	639.23	460.77	58.1100
SL -51820-465	Catherine/Helen	1,870.00	149.33	693.30	1,176.70	37.0700
SL -51820-466	South Woods	5,400.00	97.95	442.69	4,957.31	8.2000
SL -51820-467	Woodland Village	135.00	8.38	39.31	95.69	29.1200
SL -51820-468	Fawncrest	3,000.00	46.33	209.36	2,790.64	6.9800
SL -51820-469	Twydom Terrace	750.00	37.48	173.56	576.44	23.1400
SL -51820-470	Seneca Turnpike	1,900.00	359.77	1,687.40	212.60	88.8100
SL -51820-471	Champlin Avenue	10,254.78	286.82	1,346.21	8,908.57	13.1300
SL -51820-472	Higby Hills	7,004.68	115.29	540.60	6,464.08	7.7200
SL -51820-473	Stanhope Ct.#36	4,500.00	78.30	352.98	4,147.02	7.8400
SL -51820-474	Thornwood Rd. #37	860.00	47.05	218.33	641.67	25.3900
SL -51820-475	Heron Landing	2,800.00	38.65	173.77	2,626.23	6.2100
51820 Total		104,354.40	4,423.98	20,747.16	83,607.24	
Fund SL Expenditure Totals		104,354.40	4,423.98	20,747.16	83,607.24	

SS -10010-0	Property Taxes (SW074 / NH CONS SW3)	249,403.00	0	249,403.00	0.00	100.0000
SS -10030-0	Property Tax/Unit (SW073 / NH CONS SW3)	134,641.00	0	134,641.00	0.00	100.0000
SS -21220-0	Sewer Charges	20,000.00	0	205,611.90	185,611.90	1,028.0600
SS -21221-0	Sewer fees outside town	4,729.00	0	0	-4,729.00	0.0000
SS -24010-0	Interest & Earnings	0.00	889.26	15,737.62	15,737.62	0
Fund SS Revenue Totals		408,773.00	889.26	605,393.52	196,620.52	

SS -19300-	-Judgments and Claims	0	0	0	0	0
SS -19300-4	-Judgments and Claims	0	0	0	0	0
SS -19300-40	JJudgments & Claims-Judgements & Claims	991.00	0	0	991.00	0.0000
19300 Total		991.00	0.00	0.00	991.00	
SS -81100-	Sewer Administration-Judgements & Claim	0	0	0	0	0
SS -81100-1	Sewer Administration-Judgements & Claim	0	0	0	0	0
SS -81100-10	Sewer Administration-Superintendent Sala	28,000.00	2,153.92	28,000.00	0.00	100.0000
SS -81100-11	Sewer Administration-Foreman Salary	17,000.00	1,370.40	18,916.01	-1,916.01	111.2700
SS -81100-12	Overtime	40,000.00	3,991.57	32,439.23	7,560.77	81.1000
SS -81100-13	Sewer Administration-Laborers/Operators	100,000.00	8,312.10	96,349.27	3,650.73	96.3500

SS -81100-2	Sewer Administration-Judgements & Claim	0	0	0	0	0
SS -81100-20	Sewer Administration-Equipment	175,000.00	0	29,419.00	145,581.00	16.8100
SS -81100-4	Sewer Administration-Judgements & Claim	0	0	0	0	0
SS -81100-40	Sewer Administration-Contractual	360,000.00	8,615.37	147,569.35	212,430.65	40.9900
SS -81100-405	Gasoline & Diesel	38,000.00	0	38,000.00	0.00	100.0000
SS -81100-406	Vehicle Repairs	30,000.00	5,344.88	16,039.16	13,960.84	53.4600
SS -81100-407	Tires	25,000.00	4,541.51	13,302.55	11,697.45	53.2100
SS -81100-408	Oil & Grease	3,500.00	0	157.84	3,342.16	4.5100
SS -81100-409	Safety Clothing	2,500.00	0	2,500.00	0.00	100.0000
SS -81100-41	Sewer Administration-Contractual - Engin	10,000.00	0	0	10,000.00	0.0000
SS -81100-410	REPAIR MATERIAL	35,000.00	348.80	10,109.46	24,890.54	28.8800
SS -81100-43	Capital Lease Payments	98,597.00	0	98,596.50	0.50	100.0000
SS -81100-46	Sewer Administration-Sewer Charges/NYM	2,550.00	0	2,550.00	0.00	100.0000
SS -81100-47	Sewer Administration-Sewer Charges outsi	3,764.00	0	0	3,764.00	0.0000
SS -81100-48	Sewer Administration-Sewer Charges/York	2,760.00	0	2,760.00	0.00	100.0000
81100 Total		971,671.00	34,678.55	536,708.37	434,962.63	
SS -90100-	Employee Benefits-State Retirement	0	0	0	0	0
SS -90100-8	Employee Benefits-State Retirement	7,449.00	13,836.00	13,836.00	-6,387.00	185.7400
90100 Total		7,449.00	13,836.00	13,836.00	-6,387.00	
SS -90300-	Social Security/Medicare	0	0	0	0	0
SS -90300-8	Employee Benefits-Social Security/Medica	14,800.00	1,181.40	13,032.86	1,767.14	88.0600
90300 Total		14,800.00	1,181.40	13,032.86	1,767.14	
SS -90600-	Hospital, Medical Ins.	0	0	0	0	0
SS -90600-8	Hospital, Medical Ins.	0	0	0	0	0
SS -90600-80	Hospital, Medical Insurance	22,000.00	1,352.33	13,066.74	8,933.26	59.3900
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	4.37	51.96	48.04	51.9600
90600 Total		22,100.00	1,356.70	13,118.70	8,981.30	
SS -90620-	Medicare Reimbursement	0	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimburseme	1,500.00	0	1,098.90	401.10	73.2600
90620 Total		1,500.00	0.00	1,098.90	401.10	
SS -97100-	Debt Service	0	0	0	0	0
SS -97100-6	Serial Bonds-Serial Bonds	3,140.00	0	0	3,140.00	0.0000
SS -97100-7	Serial Bonds-Interest on Bonds	2,177.00	0	0	2,177.00	0.0000
97100 Total		5,317.00	0.00	0.00	5,317.00	

Fund SS Expenditure Totals		1,023,828.00	51,052.65	577,794.83	446,033.17	
TA -24010-0	Interest & Earnings	0.00	344.49	2,848.56	2,848.56	0
Fund TA Revenue Totals		0.00	344.49	2,848.56	2,848.56	
V -24010-0	Interest Earned	0.00	3,025.08	40,351.12	40,351.12	0
V -26650-0	Sale of Equipment	0.00	35,140.00	529,711.45	529,711.45	0
Fund V Revenue Totals		0.00	38,165.08	570,062.57	570,062.57	