

Account Id	Account Description	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	%Expd/%Real
A -10010-0	Real Property Tax	1,759,042.00	0	1,759,042.00	100.0000
A -10011-0	Real Prop Tax-Vacated House Mowing	8,000.00	0	0	0.0000
A -10020-0	Industrial Develop. Tax	42,672.00	0	17,395.93	40.7700
A -10021-0	Direct PILOT - The Meadows	39,000.00	0	20,400.00	52.3100
A -11200-0	Sales Tax	809,446.00	0	0	0.0000
A -12320-0	Fees/Receiver of Taxes	10,000.00	0	0	0.0000
A -12550-0	Fees/Town Clerk	7,000.00	0	227.25	3.2500
A -12891-0	Insite Cell Tower Commissions	0.00	1,400.00	5,600.00	0
A -12892-0	EZ Pass	0.00	0	125.00	0
A -15500-0	Dog Impoundment Fee	605.00	0	0	0.0000
A -15902-0	Animal Control Reim. KirkInd	16,000.00	0	0	0.0000
A -20010-0	Rent/Pavilion	10,000.00	2,940.00	6,620.00	66.2000
A -20120-0	Recreation Concessions	1,000.00	0	0	0.0000
A -20250-0	Swim Program	4,000.00	0	0	0.0000
A -20650-0	Skating Rink Fees	85,000.00	0	41,047.00	48.2900
A -20890-0	Fees/Summer Programs	40,000.00	0	0	0.0000
A -20891-0	Dog Run Rentals	4,500.00	0	1,385.00	30.7800
A -24010-0	Interest & Earnings	200,000.00	55,749.08	244,373.58	122.1900
A -25300-0	Games of Chance Licenses	5,000.00	0	10.00	0.2000
A -25400-0	Bingo Licenses	50.00	0	0	0.0000
A -25440-0	Dog Licenses	12,500.00	0	1,924.00	15.3900
A -26100-0	Fines & Forfeited Bail	70,000.00	31,145.50	47,004.50	67.1500
A -27709-0	Animal Contol Shelter Fees	1,500.00	0	0	0.0000
A -27733-0	NH School Shared Building Costs	80,000.00	0	20,563.15	25.7000
A -27748-0	Library Reimburse Retire	0.00	0	0	0
A -30010-0	Aid Incentives Fr. Municip.	118,103.00	0	0	0.0000
A -30050-0	Mortgage Tax	325,000.00	0	0	0.0000
A -38203-0	Summer Youth Employment	3,500.00	0	0	0.0000
Fund A Revenue Totals		3,651,918.00	91,234.58	2,165,717.41	
A -10100-	Legislative Board	0	0	0	0
A -10100-1	Legislative Board	0	0	0	0
A -10100-10	Legislative Board - Personal Services	64,000.00	4,923.04	22,154.16	34.6200

A -10100-4	Legislative Board	0	0	0	0
A -10100-40	Legislative Board - Contractual	5,000.00	0	57.00	1.1400
10100 Total		69,000.00	4,923.04	22,211.16	
A -11100-	Municipal Court	0	0	0	0
A -11100-1	Municipal Court	0	0	0	0
A -11100-10	Municipal Court Personal Services	64,464.00	4,958.76	22,314.54	34.6200
A -11100-11	Municipal Court-Clerk to Justice	40,040.00	3,232.60	14,401.10	35.9700
A -11100-12	Municipal Court Court Attendant	15,000.00	0	2,232.86	14.8900
A -11100-13	Municipal Court - Clerk to Justice	42,040.00	3,080.00	17,122.90	40.7300
A -11100-16	Municipal Court-Court Clerk Parttime	7,500.00	0	1,785.88	23.8100
A -11100-4	Municipal Court	0	0	0	0
A -11100-40	Municipal Court-Contractual	7,000.00	0	1,287.00	18.3900
11100 Total		176,044.00	11,271.36	59,144.28	
A -12200-	Supervisor	0	0	0	0
A -12200-1	Supervisor	0	0	0	0
A -12200-10	Supervisor-Supervisor's Salary	32,000.00	2,461.54	11,076.91	34.6200
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	0	0	0.0000
A -12200-12	Supervisor-Account Clerk	40,400.00	3,080.00	13,720.00	33.9600
A -12200-4	Supervisor	0	0	0	0
A -12200-40	Supervisor-Contractual	6,000.00	0	2,798.74	46.6500
12200 Total		79,600.00	5,541.54	27,595.65	
A -13150-	Comptroller	0	0	0	0
A -13150-1	Comptroller	0	0	0	0
A -13150-14	Comptroller-Bookkeeper	40,040.00	3,080.00	13,762.00	34.3700
A -13150-4	Comptroller	0	0	0	0
A -13150-40	Comptroller-Contractual	3,000.00	0	819.28	27.3100
A -13150-45	Comptroller-GASB 45 Updates	10,000.00	0	2,900.00	29.0000
13150 Total		53,040.00	3,080.00	17,481.28	
A -13200-	Auditor	0	0	0	0
A -13200-4	Auditor	0	0	0	0
A -13200-40	Auditor-Contractual-Town Audit	25,600.00	0	0	0.0000
A -13200-41	Auditor-GASB34 Appraisal Fees	350.00	0	0	0.0000
A -13200-42	Contractual - Library Audit	3,428.00	0	0	0.0000
13200 Total		29,378.00	0.00	0.00	

A -13550-	Assessor	0	0	0	0
A -13550-1	Assessor	0	0	0	0
A -13550-10	Assessor-Assessor	67,722.00	5,209.40	23,318.41	34.4300
A -13550-12	Assessor-Real Property Tax Aide	45,000.00	3,358.60	15,033.90	33.4100
A -13550-13	Assessor-Board/Assess. Rev.	2,310.00	0	0	0.0000
A -13550-15	Assessor-Clerk Parttime	4,500.00	0	0	0.0000
A -13550-4	Assessor	0	0	0	0
A -13550-40	Assessor-Contractual	3,000.00	0	175.00	5.8300
13550 Total		122,532.00	8,568.00	38,527.31	
A -14100-	Town Clerk	0	0	0	0
A -14100-1	Town Clerk	0	0	0	0
A -14100-10	Town Clerk-Town Clerk Salary	61,672.00	4,744.00	21,348.00	34.6200
A -14100-11	Town Clerk-Deputy Clerk I	40,400.00	3,080.00	13,692.70	33.8900
A -14100-12	Town Clerk-Part-Time Clerk	20,000.00	1,228.50	5,692.05	28.4600
A -14100-13	Town Clerk-Deputy Clerk II	40,400.00	3,080.00	12,772.50	31.6200
A -14100-4	Town Clerk	0	0	0	0
A -14100-40	Town Clerk-Contractual	7,500.00	0	2,115.63	28.2100
A -14100-41	Town Clerk-Contractual-Tax Collection	16,000.00	0	2,771.21	17.3200
14100 Total		185,972.00	12,132.50	58,392.09	
A -14200-	Law	0	0	0	0
A -14200-1	Law	0	0	0	0
A -14200-11	Attorney-Town Attorney	85,000.00	6,538.46	29,423.09	34.6200
14200 Total		85,000.00	6,538.46	29,423.09	
A -14300-	Personnel	0	0	0	0
A -14300-1	Personnel	0	0	0	0
A -14300-10	Personnel-Personnel Techn. II	85,350.00	6,567.40	29,397.21	34.4400
A -14300-4	Personnel	0	0	0	0
A -14300-40	Personnel-Contractual	10,000.00	1,589.03	6,196.51	61.9700
14300 Total		95,350.00	8,156.43	35,593.72	
A -14600-4	Records Management	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	0	0	0.0000
14600 Total		3,000.00	0.00	0.00	
A -14700-	Youth Employment	0	0	0	0
A -14700-1	Youth Employment	0	0	0	0

A -14700-10	Youth Employment-Youth Employment-Direct	3,500.00	291.66	1,020.89	29.1700
14700 Total		3,500.00	291.66	1,020.89	
A -16200-	Buildings	0	0	0	0
A -16200-1	Buildings	0	0	0	0
A -16200-10	Buildings-Personal Services	36,491.00	3,920.00	10,225.30	28.0200
A -16200-4	Buildings	0	0	0	0
A -16200-40	Buildings-Contractual	79,000.00	0	20,012.68	25.3300
A -16200-41	Buildings-Utilities/Heat,Light	200,000.00	20,265.61	45,573.52	22.7900
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,565.00	0	1,242.85	48.4500
16200 Total		318,056.00	24,185.61	77,054.35	
A -16500-4	Central Communication System	0	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	12,719.90	15,564.54	24.7100
16500 Total		63,000.00	12,719.90	15,564.54	
A -16700-4	Central Printing & Mailing	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	15,000.00	0	0	0.0000
A -16700-41	Central Printing & Mailing-Maintenance A	40,000.00	0	768.51	1.9200
16700 Total		55,000.00	0.00	768.51	
A -16800-	Central Data Processing	0	0	0	0
A -16800-2	Central Data Processing	0	0	0	0
A -16800-20	Central Data Processing-Central Data Equ	3,500.00	0	0	0.0000
A -16800-4	Central Data Processing	0	0	0	0
A -16800-40	Central Data Processing-Central Data Mai	15,000.00	0	0	0.0000
A -16800-42	Central Data Processing-Central Data Pro	4,500.00	0	3,800.00	84.4400
16800 Total		23,000.00	0.00	3,800.00	
A -19100-	Unallocated Insurance	0	0	0	0
A -19100-4	Unallocated Insurance	0	0	0	0
A -19100-40	Unallocated Insurance-Fire Liability Ins	218,000.00	0	6,074.00	2.7900
19100 Total		218,000.00	0.00	6,074.00	
A -19200-	Municipal Association Dues	0	0	0	0
A -19200-4	Municipal Association Dues	0	0	0	0
A -19200-40	Municipal Association Dues-Municipal Ass	1,500.00	0	0	0.0000
19200 Total		1,500.00	0.00	0.00	
A -19300-	Judgments & Claims	0	0	0	0
A -19300-4	Judgments & Claims	0	0	0	0

A -19300-40	Judgments & Claims-Reserve for Self Insu	10,000.00	0	0	0.0000
A -19300-41	Judgments & Claims-Judgments & Claims	3,795.00	0	0	0.0000
19300 Total		13,795.00	0.00	0.00	
A -19400-	Purchase of Land/Right of Way	0	0	0	0
A -19400-4	Purchase of Land/Right of Way	0	0	0	0
A -19400-40	Purchase of Land/Right Payments to Count	2,730.00	0	0	0.0000
19400 Total		2,730.00	0.00	0.00	
A -19500-	Vacated House-Mowing	0	0	0	0
A -19500-4	Vacated House-Mowing	0	0	0	0
A -19500-40	Vacated House Mowing	8,000.00	0	0	0.0000
19500 Total		8,000.00	0.00	0.00	
A -19900-	Contingency	0	0	0	0
A -19900-4	Contingency	0	0	0	0
A -19900-40	Contingency-Contingent Account	10,000.00	0	0	0.0000
A -19900-41	Contingency-Severance Compensation	25,000.00	0	0	0.0000
19900 Total		35,000.00	0.00	0.00	
A -33100-	Traffic Control	0	0	0	0
A -33100-4	Traffic Control	0	0	0	0
A -33100-40	Traffic Control-Contractual	48,500.00	1,117.62	2,827.91	5.8300
33100 Total		48,500.00	1,117.62	2,827.91	
A -35100-	Control of Animals	0	0	0	0
A -35100-1	Control of Animals	0	0	0	0
A -35100-10	Control of Dogs-Personal Services	49,100.00	3,705.80	16,587.90	33.7800
A -35100-11	Control of Dogs-Parttime ACO	5,000.00	258.02	310.67	6.2100
A -35100-2	Control of Animals	0	0	0	0
A -35100-20	Control of Dogs-Equipment	500.00	0	0	0.0000
A -35100-4	Control of Animals	0	0	0	0
A -35100-40	Control of Dogs-Contractual	10,300.00	0	576.81	5.6000
35100 Total		64,900.00	3,963.82	17,475.38	
A -50100-	Highway and Street Administration	0	0	0	0
A -50100-1	Highway and Street Administration	0	0	0	0
A -50100-10	Supt. of Highway Salary	50,626.00	3,894.30	17,524.45	34.6200
A -50100-14	Superintendent of Highways-Highway Clerk	40,400.00	3,080.00	13,580.00	33.6100
A -50100-4	Highway and Street Administration	0	0	0	0

A -50100-40	Superintendent of Highways-Contractual	6,250.00	270.00	577.45	9.2400
50100 Total		97,276.00	7,244.30	31,681.90	
A -56300-	Bus Operations	0	0	0	0
A -56300-4	Bus Operations	0	0	0	0
A -56300-40	Bus Operations-Contractual	30,112.00	0	7,502.24	24.9100
56300 Total		30,112.00	0.00	7,502.24	
A -65100-	Veterans Service	0	0	0	0
A -65100-4	Veterans Service	0	0	0	0
A -65100-40	Veterans Services-Contractual	700.00	0	71.28	10.1800
65100 Total		700.00	0.00	71.28	
A -67720-4	Programs for the Aging	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	12,000.00	0	1,180.00	9.8300
67720 Total		12,000.00	0.00	1,180.00	
A -70200-	Parks & Recreation Administration	0	0	0	0
A -70200-1	Parks & Recreation Administration	0	0	0	0
A -70200-11	Parks & Recreation Administration-Workin	54,125.00	2,872.00	12,215.75	22.5700
A -70200-12	Parks & Recreation Admin-Rec Maint Worke	32,123.00	2,929.50	2,929.50	9.1200
A -70200-13	Parks & Recreation Admin-Laborers Overti	3,000.00	0	0	0.0000
A -70200-14	Parks & Recreation Admin-Seasonal Employ	32,000.00	2,452.73	24,869.04	77.7200
A -70200-2	Parks & Recreation Administration	0	0	0	0
A -70200-20	Parks & Recreation Administration-Equipm	40,000.00	0	39.00	0.1000
A -70200-4	Parks & Recreation Administration	0	0	0	0
A -70200-40	Parks & Recreation Administration-Contra	60,000.00	296.18	4,536.07	7.5600
70200 Total		221,248.00	8,550.41	44,589.36	
A -71100-	Parks	0	0	0	0
A -71100-1	Parks	0	0	0	0
A -71100-14	Parks-Seasonal Employ.	55,000.00	0	0	0.0000
A -71100-18	Parks-Working Supervisor	54,125.00	4,251.20	19,076.03	35.2400
A -71100-19	Parks-Working Supervisor	54,125.00	3,200.00	14,120.00	26.0900
A -71100-2	Parks	0	0	0	0
A -71100-20	Parks-Equipment	16,849.00	0	0	0.0000
A -71100-4	Parks	0	0	0	0
A -71100-40	Parks-Contractual	60,000.00	320.25	5,128.43	8.5500
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	0	0	0.0000

A -71100-42	Parks-Rayill Trail Extension	3,500.00	0	0	0.0000
A -71100-43	Parks-Railroad Crossing	3,745.00	0	0	0.0000
A -71100-45	Sauquoit Creek Basin Membership	11,330.00	0	0	0.0000
71100 Total		263,674.00	7,771.45	38,324.46	
A -71400-	Playgrounds & Recreation Centers	0	0	0	0
A -71400-1	Playgrounds & Recreation Centers	0	0	0	0
A -71400-11	Playground - Seasonal Employees	70,000.00	0	0	0.0000
A -71400-2	Playgrounds & Recreation Centers	0	0	0	0
A -71400-20	Playground - Equipment	15,000.00	0	0	0.0000
A -71400-4	Playgrounds & Recreation Centers	0	0	0	0
A -71400-40	Playground-Contractual	15,000.00	0	0	0.0000
71400 Total		100,000.00	0.00	0.00	
A -72700-	Band Concerts	0	0	0	0
A -72700-4	Band Concerts	0	0	0	0
A -72700-40	Band Concerts-Contractual	2,700.00	0	0	0.0000
72700 Total		2,700.00	0.00	0.00	
A -74100-	Library	0	0	0	0
A -74100-4	Library	0	0	0	0
A -74100-40	Library-Contractual	340,000.00	0	81,663.25	24.0200
74100 Total		340,000.00	0.00	81,663.25	
A -75100-	Historian	0	0	0	0
A -75100-4	Historian	0	0	0	0
A -75100-40	Historian-Contractual	3,700.00	0	3,700.00	100.0000
75100 Total		3,700.00	0.00	3,700.00	
A -90100-	NYS Retirement	0	0	0	0
A -90100-8	Employee Benefits-State Retirement	117,167.00	0	0	0.0000
90100 Total		117,167.00	0.00	0.00	
A -90120-	Library State Retirement	0	0	0	0
A -90120-8	Employee Benefits-Library State Retirement	13,347.00	0	0	0.0000
90120 Total		13,347.00	0.00	0.00	
A -90300-	Social Security/Medicare	0	0	0	0
A -90300-8	Employee Benefits-Social Security/Medica	109,092.00	6,572.54	29,625.25	27.1600
90300 Total		109,092.00	6,572.54	29,625.25	
A -90400-	Worker's Compensation	0	0	0	0

A -90400-8	Employee Benefits-Worker's Compensation	16,448.00	0	16,447.53	100.0000
	90400 Total	16,448.00	0.00	16,447.53	
A -90500-	Unemployment Insurance	0	0	0	0
A -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	0	0	0.0000
	90500 Total	2,000.00	0.00	0.00	
A -90550-	Disability Ins.	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	450.00	0	0	0.0000
	90550 Total	450.00	0.00	0.00	
A -90600-	Hospital,Medical Ins.	0	0	0	0
A -90600-8	Hospital, Medical Insurance	0	0	0	0
A -90600-80	Hospital, Medical Insurance	500,000.00	27,889.32	89,498.35	17.9000
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0	0	0.0000
	90600 Total	501,119.00	27,889.32	89,498.35	
A -90620-	Medicare Reimbursement	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	16,100.00	0	0	0.0000
	90620 Total	16,100.00	0.00	0.00	
A -97100-	Debt Service	0	0	0	0
A -97100-6	Serial Bonds-Serial Bond Principal	0	0	0	0
A -97100-60	Serial Bond- Principal	401,280.00	50,619.80	50,619.80	12.6100
A -97100-7	Serial Bonds-Serial Bond Interest	0	0	0	0
A -97100-70	Serial Bond - Interest	182,003.00	587.31	587.31	0.3200
	97100 Total	583,283.00	51,207.11	51,207.11	
	Fund A Expenditure Totals	4,184,313.00	211,725.07	808,444.89	
B -11200-0	Sales Tax	117,089.00	0	0	0.0000
B -11700-0	Cable Franchise Fees	350,000.00	0	0	0.0000
B -15600-0	Safety Inspection Fees	20,000.00	0	6,956.75	34.7800
B -15700-0	Trash Permits	0.00	0	0	0
B -16130-0	Registrar Fees	80,000.00	0	8,890.00	11.1100
B -21100-0	Zoning Fees	4,000.00	0	200.00	5.0000
B -21101-0	Special Use	500.00	0	0	0.0000
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	0	0	0.0000
B -21151-0	Commercial Plan Review	1,000.00	0	42.00	4.2000
B -21153-0	Sketch Plan Conference	0.00	0	0	0

B -21160-0	Site Grading	200.00	0	0	0.0000
B -21890-0	Ageemnt Codes Svc/Village	500.00	0	0	0.0000
B -21891-0	Serv.Othr Gov/Bldg.Permit	500.00	0	0	0.0000
B -25551-0	Building Permits	75,000.00	0	5,341.50	7.1200
B -25552-0	Certificate Occup.	5,000.00	0	710.00	14.2000
B -25553-0	Septic/Sewer Permits	200.00	0	0	0.0000
B -25554-0	Subdivision	1,500.00	0	0	0.0000
B -25556-0	Plumbing Inspection Fees	4,000.00	0	498.00	12.4500
B -25900-0	Electricl Inspectors	0.00	0	500.00	0
Fund B Revenue Totals		663,989.00	0.00	23,138.25	
B -16700-	Central Printing & Advertising	0	0	0	0
B -16700-4	Central Printing & Advertising	0	0	0	0
B -16700-40	Central Printing & Mailing-Printing/Adv.	10,500.00	0	0	0.0000
B -16700-41	Central Printing & Mailing-Maint. Agreem	420.00	0	0	0.0000
16700 Total		10,920.00	0.00	0.00	
B -40200-	Registrar of Vital Statistics	0	0	0	0
B -40200-1	Registrar of Vital Statistics	0	0	0	0
B -40200-10	Registrar of Vital Statistics-Registrar	15,659.00	1,204.52	5,420.58	34.6200
B -40200-11	Registrar of Vital Statistics-Deputy Sal	40,040.00	3,080.00	13,615.00	34.0000
B -40200-12	Registrar of Vital Statistics-Reg/PT Cle	1,800.00	0	0	0.0000
B -40200-2	Registrar of Vital Statistics	0	0	0	0
B -40200-20	Registrar of Vital Statistics-Equipment	2,400.00	0	0	0.0000
B -40200-4	Registrar of Vital Statistics	0	0	0	0
B -40200-40	Registrar of Vital Statistics-Contractua	6,200.00	0	54.09	0.8700
40200 Total		66,099.00	4,284.52	19,089.67	
B -80100-	Zoning	0	0	0	0
B -80100-1	Zoning	0	0	0	0
B -80100-10	Zoning-Zoning Enf Off Salary	56,000.00	4,284.00	19,175.80	34.2400
B -80100-11	Zoning-Zon Board Salary	10,000.00	0	0	0.0000
B -80100-13	Zoning-Zon Enf Off Asst Sal	21,840.00	1,680.00	7,441.00	34.0700
B -80100-14	Zoning-Zoning Secretary	0.00	2,874.12	10,942.18	0
B -80100-15	Zoning-Fire Inspector	20,020.00	1,287.00	6,363.00	31.7800
B -80100-19	Zoning-Secretary P/T	40,552.00	0	0	0.0000

B -80100-4	Zoning	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	-400.00	572.32	6.3600
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	0	308.00	10.2700
80100 Total		160,412.00	9,725.12	44,802.30	
B -80200-	Planning	0	0	0	0
B -80200-1	Planning	0	0	0	0
B -80200-10	Planning-Planning Bd Salary	10,500.00	0	0	0.0000
B -80200-4	Planning	0	0	0	0
B -80200-40	Planning-Contractual	4,300.00	0	111.54	2.5900
80200 Total		14,800.00	0.00	111.54	
B -81600-	Refuse and Garbage	0	0	0	0
B -81600-4	Refuse and Garbage	0	0	0	0
B -81600-40	Refuse & Garbage-Contractual	18,000.00	0	313.80	1.7400
81600 Total		18,000.00	0.00	313.80	
B -90100-	State Retirement	0	0	0	0
B -90100-8	Employee Benefits-State Retirement	13,187.00	0	0	0.0000
90100 Total		13,187.00	0.00	0.00	
B -90300-	Social Security/Medicare	0	0	0	0
B -90300-8	Employee Benefits-Social Security/Medica	17,313.00	1,065.36	4,668.35	26.9600
90300 Total		17,313.00	1,065.36	4,668.35	
B -90550-	Disability Ins.	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	60.00	0	0	0.0000
90550 Total		60.00	0.00	0.00	
B -90600-	Hospital & Medical	0	0	0	0
B -90600-8	Hospital & Medical	0	0	0	0
B -90600-80	Hospital, Medical Insurance	125,000.00	4,520.66	18,133.25	14.5100
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	0	0.0000
90600 Total		125,250.00	4,520.66	18,133.25	
B -90620-	Medicare Reimbursement	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	3,000.00	0	0	0.0000
90620 Total		3,000.00	0.00	0.00	
B -97100-	Debt Service	0	0	0	0
B -97100-6	Serial Bonds-Serial Bond Principal	1,436.00	0	0	0.0000
B -97100-7	Serial Bonds-Serial Bond Interest	1,073.00	0	0	0.0000

97100 Total		2,509.00	0.00	0.00	
B -99010-	Interfund Transfer	0	0	0	0
B -99010-9	Interfund Transfer	0	0	0	0
B -99010-93	Transfer to Hwy/Part	278,859.00	0	0	0.0000
99010 Total		278,859.00	0.00	0.00	
Fund B Expenditure Totals		710,409.00	19,595.66	87,118.91	

BP -10010-0	Real Property Tax	2,632,605.00	0	2,632,605.00	100.0000
BP -11200-0	Sales Tax	1,809,616.00	0	0	0.0000
BP -15200-0	Police Fees	11,500.00	0	2,710.00	23.5700
BP -15890-0	DWI	13,100.00	0	0	0.0000
BP -15904-0	New Hartford Sch. Patrol	3,500.00	0	0	0.0000
BP -26650-0	Sale of Equipment	5,000.00	0	0	0.0000
BP -26800-0	Insurance Recoveries	0.00	0	0	0
BP -27701-0	Sangertown Patrol	20,000.00	0	0	0.0000
BP -27704-0	SEIZED ASSETS/DRUG TASK FORCE	0.00	0	0	0
BP -27705-0	Police Special Patrols	5,000.00	9,546.01	9,546.01	190.9200
BP -27707-0	Fed Reimbursement ATF/USMS	12,500.00	0	0	0.0000
BP -30890-0	Gov Traffic Safety Grant	10,448.00	0	0	0.0000
BP -30892-0	State Reimb. Police Vests	2,200.00	0	0	0.0000
BP -30896-0	Sch. Resource Officer Prg	43,028.00	0	0	0.0000
BP -30898-0	Sch. Safety Officer Prg	339,986.00	0	0	0.0000
BP -50311-0	Mitigation Fees	256,000.00	0	0	0.0000
Fund BP Revenue Totals		5,164,483.00	9,546.01	2,644,861.01	

BP -19300-	Judgments and Claims	0	0	0	0
BP -19300-4	Judgments and Claims	0	0	0	0
BP -19300-40	Judgments & Claims-Judgements & Claims	7,000.00	0	0	0.0000
19300 Total		7,000.00	0.00	0.00	

BP -31200-	Public Safety Communication (911)	0	0	0	0
BP -31200-1	Public Safety Communication (911)	0	0	0	0
BP -31200-100	Police-Per.Ser./Officers	2,227,954.00	156,813.76	801,639.58	35.9800
BP -31200-101	Police-Non OT Details	65,000.00	0	0	0.0000
BP -31200-110	Police-Overtime	146,648.00	18,217.85	82,138.79	56.0100

BP -31200-111	Police-Police Chief	136,897.00	10,529.60	49,488.80	36.1500
BP -31200-112	Police-Senior Typist	40,400.00	3,080.00	13,736.80	34.0000
BP -31200-113	Police-Senior Clerk	20,200.00	1,363.60	5,788.30	28.6500
BP -31200-114	Police-School Crossing Guards	25,652.00	3,795.16	16,453.70	64.1400
BP -31200-118	Police-Senior Account Clerk	30,000.00	0	0	0.0000
BP -31200-121	Police-School Safety Officer	307,547.00	23,627.55	102,716.70	33.4000
BP -31200-2	Public Safety Communication (911)	0	0	0	0
BP -31200-20	Police-Equipment	620,000.00	0	112,022.98	18.0700
BP -31200-4	Public Safety Communication (911)	0	0	0	0
BP -31200-40	Police-Contractual	188,100.00	161.24	24,036.91	12.7800
BP -31200-41	Police-Contractual-Maint Agree	96,546.00	0	29,718.11	30.7800
BP -31200-43	Contractual-School Safety Officers	22,900.00	0	680.59	2.9700
31200 Total		3,927,844.00	217,588.76	1,238,421.26	
BP -90150-	State Retirement Pol/Fire	0	0	0	0
BP -90150-8	Employee Benefits-State Retirement Pol/F	524,969.00	0	0	0.0000
90150 Total		524,969.00	0.00	0.00	
BP -90300-	Social Security/Medicare	0	0	0	0
BP -90300-8	Employee Benefits-Social Security/Medica	250,024.00	15,890.90	78,970.66	31.5900
90300 Total		250,024.00	15,890.90	78,970.66	
BP -90400-	Worker's Compensation	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	53,277.00	0	53,277.00	100.0000
90400 Total		53,277.00	0.00	53,277.00	
BP -90500-	Unemployment Insurance	0	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	0	0	0.0000
90500 Total		2,000.00	0.00	0.00	
BP -90510-	Disability Ins.	0	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	400.00	0	0	0.0000
90510 Total		400.00	0.00	0.00	
BP -90600-	Hospital & Medical Ins	0	0	0	0
BP -90600-8	Hospital & Medical Ins	0	0	0	0
BP -90600-80	Hospital/Medical Insurance	1,258,059.00	136,564.38	290,699.50	23.1100
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,900.00	0	0	0.0000
90600 Total		1,259,959.00	136,564.38	290,699.50	
BP -97100-	Debt Service	0	0	0	0

BP -97100-6	Serial Bonds-Bond Principle	30,917.00	4,450.60	4,450.60	14.4000
BP -97100-7	Serial Bonds-Bond Interest	11,900.00	50.60	50.60	0.4300
97100 Total		42,817.00	4,501.20	4,501.20	
Fund BP Expenditure Totals		6,068,290.00	374,545.24	1,665,869.62	

DA -11200-0	Oneida County Sales Tax	175,514.00	0	0	0.0000
Fund DA Revenue Totals		175,514.00	0.00	0.00	

DA -51100-4	Clinton St Bridge repairs	0	0	0	0
DA -51100-40	Clinton St Bridge repairs	105,000.00	0	0	0.0000
51100 Total		105,000.00	0.00	0.00	

DA -97100-	Debt Service	0	0	0	0
DA -97100-6	Serial Bonds-Bond Principle	63,100.00	0	0	0.0000
DA -97100-7	Serial Bonds-Bond Interest	7,414.00	0	0	0.0000
97100 Total		70,514.00	0.00	0.00	
Fund DA Expenditure Totals		175,514.00	0.00	0.00	

DB -11200-0	Non Prop.Tax Dis.By Count	3,344,738.00	0	0	0.0000
DB -23002-0	Services Other Gov/County	137,200.00	0	22,545.50	16.4300
DB -26500-0	Sale of Scrap	5,000.00	586.00	733.00	14.6600
DB -26650-0	Sale of Equipment	10,000.00	0	0	0.0000
DB -27700-0	Fuel Reimburse-Depart	60,000.00	0	12,950.00	21.5800
DB -27702-0	Village NH Fuel Purchase	5,000.00	744.71	744.71	14.8900
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	40.34	259.67	12.9800
DB -27707-0	Brine/Village of NYM	4,500.00	0	0	0.0000
DB -27709-0	Vil.NYMills Fuel Purchase	17,000.00	2,871.50	6,583.84	38.7300
DB -27712-0	Ice Contr. Vil. Yorkville	12,000.00	0	0	0.0000
DB -27713-0	Ice Contr. NYM School	2,500.00	0	0	0.0000
DB -27716-0	Brine/Whitestown	3,000.00	0	0	0.0000
DB -27718-0	NYM School Fuel Purch	15,000.00	8,166.33	8,166.33	54.4400
DB -27733-0	Sale of drainage pipe	5,000.00	0	0	0.0000
Fund DB Revenue Totals		3,622,938.00	12,408.88	51,983.05	

DB -51100-	Maintenance of Roads	0	0	0	0
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DB -51100-1	Maintenance of Roads	0	0	0	0
DB -51100-10	General Repairs-Personal Services	916,000.00	45,412.01	45,412.01	4.9600
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	0	0	0.0000
DB -51100-4	Maintenance of Roads	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	36,000.00	0	0	0.0000
DB -51100-401	Maintenance of Roads-Stone	10,000.00	0	0	0.0000
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	0	0	0.0000
DB -51100-403	Chadwicks Sidewalks	40,000.00	0	5,794.15	14.4900
DB -51100-404	Maintenance of Roads - Top Soil	30,000.00	0	0	0.0000
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	180,000.00	0	0	0.0000
DB -51100-406	Maintenance of Roads - Colprovia	8,000.00	0	0	0.0000
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	0	0	0.0000
DB -51100-408	Maintenance of Roads - Sidewalks	15,000.00	0	0	0.0000
DB -51100-409	Maintenance of Roads - Safety Clothing	6,000.00	0	124.77	2.0800
51100 Total		1,301,000.00	45,412.01	51,330.93	
DB -51110-	Drainage	0	0	0	0
DB -51110-1	Drainage - Personal Services	0	0	0	0
DB -51110-10	Drainage - Personal Services	95,640.00	7,148.00	35,609.73	37.2300
DB -51110-4	Drainage - Contractual	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	0	322.06	6.4400
DB -51110-402	Drainage - Gravel	5,000.00	0	0	0.0000
DB -51110-403	Drainage - Culvert Pipe	20,000.00	0	0	0.0000
DB -51110-405	Drainage - Drainage	20,000.00	0	904.94	4.5200
51110 Total		145,640.00	7,148.00	36,836.73	
DB -51120-4	Permanent Improvements	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	0	0	0.0000
51120 Total		350,000.00	0.00	0.00	
DB -51300-	Machinery	0	0	0	0
DB -51300-2	Machinery	0	0	0	0
DB -51300-21	Machinery-Equipment-GPS	7,000.00	72.06	3,744.08	53.4900
DB -51300-4	Machinery	0	0	0	0
DB -51300-400	Machinery - Repairs	100,000.00	0	54,394.25	54.3900
DB -51300-401	Machinery - Tires	15,000.00	0	995.83	6.6400
DB -51300-402	Machinery - Oil and Grease	6,000.00	0	384.37	6.4100

DB -51300-403	Machinery - Items for Stock	12,000.00	0	7,645.49	63.7100
DB -51300-405	Machinery - Capital Lease Payments	20,311.00	0	0	0.0000
DB -51300-406	Plow Truck Lease Principle	85,615.00	85,475.25	85,475.25	99.8400
51300 Total		245,926.00	85,547.31	152,639.27	
DB -51400-	Brush & Weeds	0	0	0	0
DB -51400-4	Brush & Weeds	0	0	0	0
DB -51400-40	Brush & Weeds-Brush & Weeds	40,000.00	0	0	0.0000
51400 Total		40,000.00	0.00	0.00	
DB -51420-	Snow Removal	0	0	0	0
DB -51420-1	Snow Removal	0	0	0	0
DB -51420-10	Snow Removal -Wages	474,273.00	48,829.53	402,733.57	84.9200
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	3,687.69	85,943.99	63.6600
DB -51420-4	Snow Removal	0	0	0	0
DB -51420-400	Snow Removal - Stone	11,000.00	0	9,201.76	83.6500
DB -51420-402	Snow Removal - Salt	200,000.00	0	167,288.33	83.6400
DB -51420-403	Snow Removal - Sand	20,000.00	0	12,836.89	64.1800
DB -51420-404	Snow Removal - Gasoline	105,000.00	0	38,968.47	37.1100
DB -51420-408	Snow Removal - Radio	1,000.00	0	0	0.0000
DB -51420-409	Snow Removal - Laundry	8,000.00	0	32.00	0.4000
51420 Total		954,273.00	52,517.22	717,005.01	
DB -90100-	State Retirement	0	0	0	0
DB -90100-8	Employee Benefits-State Retirement	159,829.00	0	0	0.0000
90100 Total		159,829.00	0.00	0.00	
DB -90300-	Social Security/Medicare	0	0	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	133,673.00	7,728.68	41,207.87	30.8300
90300 Total		133,673.00	7,728.68	41,207.87	
DB -90400-	Worker's Comp.	0	0	0	0
DB -90400-8	Employee Benefits-Worker's Comp.	84,568.00	0	84,567.47	100.0000
90400 Total		84,568.00	0.00	84,567.47	
DB -90600-	Hospital, Medical Ins.	0	0	0	0
DB -90600-8	Hospital, Medical Ins.	0	0	0	0
DB -90600-80	Hospital. Medical Insurance	610,879.00	38,075.21	111,069.94	18.1800
DB -90600-81	Employee Benefits-Health ins admin fees	1,421.00	0	0	0.0000
90600 Total		612,300.00	38,075.21	111,069.94	

DB -97100-	Debt Service	0	0	0	0
DB -97100-6	Serial Bonds-Serial Bond (Prin)	547,167.00	53,452.60	53,452.60	9.7700
DB -97100-7	Serial Bonds-Serial Bond (Int.)	297,534.00	610.96	610.96	0.2100
97100 Total		844,701.00	54,063.56	54,063.56	
Fund DB Expenditure Totals		4,871,910.00	290,491.99	1,248,720.78	
F -10012-0	Higby Rd. Water District	136,439.00	0	136,439.00	100.0000
Fund F Revenue Totals		136,439.00	0.00	136,439.00	
F -97100-	Serial Bonds	0	0	0	0
F -97100-6	Serial Bonds-Serial Bonds	136,439.00	0	0	0.0000
97100 Total		136,439.00	0.00	0.00	
Fund F Expenditure Totals		136,439.00	0.00	0.00	
SF -10011-0	Taxes/Fire Dist. #1,2	780,906.00	0	780,906.00	100.0000
SF -10012-0	Taxes/Fire Dist. #3	82,647.00	0	82,647.00	100.0000
SF -10013-0	Taxes/Fire Dist. #4	418,133.00	0	388,133.00	92.8300
SF -10014-0	Taxes/Fire Dist. #5	184,517.00	0	184,517.00	100.0000
Fund SF Revenue Totals		1,466,203.00	0.00	1,436,203.00	
SF -34100-	Fire Protection	0	0	0	0
SF -34100-4	Fire Protection	0	0	0	0
SF -34100-41	Fire Protection-Fire Dist. #1,2	780,906.00	0	760,906.00	97.4400
SF -34100-42	Fire Protection-Fire Dist. #3	82,647.00	0	62,647.00	75.8000
SF -34100-43	Fire Protection-Fire Dist. #4	358,133.00	0	418,132.62	116.7500
SF -34100-44	Fire Protection-Fire Dist. #5	184,517.00	0	184,517.29	100.0000
SF -34100-45	Fire Protection-Firefighter's Award Prog	60,000.00	0	2,510.72	4.1800
34100 Total		1,466,203.00	0.00	1,428,713.63	
Fund SF Expenditure Totals		1,466,203.00	0.00	1,428,713.63	
SL -10010-0	Real Property Taxes	0.00	0	104,249.00	0
Fund SL Revenue Totals		0.00	0.00	104,249.00	
SL -51820-	Street Lighting	0	0	0	0

SL -51820-4	Street Lighting	0	0	0	0
SL -51820-440	Washington Mills	12,000.00	1,380.62	2,004.25	16.7000
SL -51820-441	Paris Road	3,500.00	146.35	248.52	7.1000
SL -51820-442	Ney Avenue	950.00	138.28	214.90	22.6200
SL -51820-443	Campion Road	1,760.00	103.40	295.66	16.8000
SL -51820-444	New York Mills Gardens	1,975.00	4.49	84.38	4.2700
SL -51820-445	Marlow Manor	1,285.00	53.64	95.81	7.4600
SL -51820-446	Sycamore Manor	4,000.00	509.29	693.71	17.3400
SL -51820-447	Sherrill Lane	1,350.00	86.81	275.10	20.3800
SL -51820-448	Tilden Heights	2,670.00	87.13	177.93	6.6600
SL -51820-449	Perry Manor	4,500.00	159.78	292.49	6.5000
SL -51820-450	Canterbury Lane	1,000.00	48.02	428.84	42.8800
SL -51820-451	Bon Aire	1,325.00	45.54	687.68	51.9000
SL -51820-452	Janet Terrace	1,300.00	81.91	143.33	11.0300
SL -51820-453	Glen Haven	430.00	34.67	50.43	11.7300
SL -51820-454	Golf Avenue	565.00	20.56	45.98	8.1400
SL -51820-455	Lloyds Lane	875.00	40.12	66.68	7.6200
SL -51820-456	Woodberry Road	175.00	18.45	30.72	17.5500
SL -51820-457	Chestnut Hills	12,500.00	201.34	336.62	2.6900
SL -51820-458	Tabor Road	1,485.00	105.72	168.41	11.3400
SL -51820-459	Beechwood Road	130.00	5.01	8.25	6.3500
SL -51820-460	Weston Road	450.00	20.01	20.01	4.4500
SL -51820-461	Hartford Hills	1,650.00	65.29	106.94	6.4800
SL -51820-462	Clintonview	8,500.00	0	0	0.0000
SL -51820-463	Carmen Lane	300.00	10.72	17.65	5.8800
SL -51820-464	South Hills	1,100.00	63.40	102.43	9.3100
SL -51820-465	Catherine/Helen	1,870.00	89.76	146.82	7.8500
SL -51820-466	South Woods	5,400.00	55.43	92.66	1.7200
SL -51820-467	Woodland Village	135.00	5.01	8.25	6.1100
SL -51820-468	Fawncrest	3,000.00	26.01	43.77	1.4600
SL -51820-469	Twydom Terrace	750.00	22.41	36.66	4.8900
SL -51820-470	Seneca Turnpike	1,900.00	160.92	281.42	14.8100
SL -51820-471	Champlin Avenue	10,254.78	128.66	430.49	4.2000
SL -51820-472	Higby Hills	7,004.68	51.25	95.85	1.3700

SL -51820-473	Stanhope Ct.#36	4,500.00	379.74	409.53	9.1000
SL -51820-474	Thornwood Rd. #37	860.00	28.10	46.00	5.3500
SL -51820-475	Heron Landing	2,800.00	21.50	53.08	1.9000
51820 Total		104,249.46	4,399.34	8,241.25	
Fund SL Expenditure Totals		104,249.46	4,399.34	8,241.25	

SS -10010-0	Property Taxes (SW074 / NH CONS SW3)	0.00	0	11,856.00	0
SS -10030-0	Property Tax/Unit (SW073 / NH CONS SW1)	0.00	0	249,602.00	0
SS -10040-0	Woodberry Sewer (SW084 / WDBRY SWR)	0.00	0	134,702.37	0
SS -21220-0	Sewer Charges	0.00	307.50	307.50	0
Fund SS Revenue Totals		0.00	307.50	396,467.87	

SS -19300-	-Judgments and Claims	0	0	0	0
SS -19300-4	-Judgments and Claims	0	0	0	0
SS -19300-40	JJudgments & Claims-Judgements & Claims	991.00	0	0	0.0000
19300 Total		991.00	0.00	0.00	

SS -81100-	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-1	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-10	Sewer Administration-Superintendent Sala	28,000.00	2,153.84	9,692.36	34.6200
SS -81100-11	Sewer Administration-Foreman Salary	16,396.00	1,358.99	6,767.87	41.2800
SS -81100-12	Overtime	40,000.00	0	0	0.0000
SS -81100-13	Sewer Administration-Laborers/Operators	98,585.00	7,551.97	37,389.14	37.9300
SS -81100-2	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-20	Sewer Administration-Equipment	175,000.00	0	0	0.0000
SS -81100-4	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-40	Sewer Administration-Contractual	360,000.00	2,154.98	14,606.39	4.0600
SS -81100-405	Gasoline & Diesel	38,000.00	0	0	0.0000
SS -81100-406	Vehicle Repairs	30,000.00	0	481.85	1.6100
SS -81100-407	Tires	25,000.00	0	0	0.0000
SS -81100-408	Oil & Grease	3,500.00	0	1,915.10	54.7200
SS -81100-409	Safety Clothing	2,500.00	0	0	0.0000
SS -81100-41	Sewer Administration-Contractual - Engin	10,000.00	0	0	0.0000
SS -81100-410	REPAIR MATERIAL	35,000.00	0	1,092.53	3.1200
SS -81100-43	Capital Lease Payments	98,597.00	98,550.41	98,550.41	99.9500

SS -81100-46	Sewer Administration-Sewer Charges/NYM	2,550.00	0	0	0.0000
SS -81100-47	Sewer Administration-Sewer Charges outsi	3,764.00	0	0	0.0000
SS -81100-48	Sewer Administration-Sewer Charges/Yorkv	2,760.00	0	0	0.0000
81100 Total		969,652.00	111,770.19	170,495.65	
SS -90100-	Employee Benefits-State Retirement	0	0	0	0
SS -90100-8	Employee Benefits-State Retirement	13,569.00	0	0	0.0000
90100 Total		13,569.00	0.00	0.00	
SS -90300-	Social Security/Medicare	0	0	0	0
SS -90300-8	Employee Benefits-Social Security/Medica	13,100.00	841.42	4,588.33	35.0300
90300 Total		13,100.00	841.42	4,588.33	
SS -90600-	Hospital, Medical Ins.	0	0	0	0
SS -90600-8	Hospital, Medical Ins.	0	0	0	0
SS -90600-80	Hospital, Medical Insurance	34,620.00	2,486.55	7,006.60	20.2400
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	0	0.0000
90600 Total		34,720.00	2,486.55	7,006.60	
SS -90620-	Medicare Reimbursement	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	2,000.00	0	0	0.0000
90620 Total		2,000.00	0.00	0.00	
SS -97100-	Debt Service	0	0	0	0
SS -97100-6	Serial Bonds-Serial Bonds	9,513.00	6,477.00	6,477.00	68.0900
SS -97100-7	Serial Bonds-Interest on Bonds	2,343.00	73.63	73.63	3.1400
97100 Total		11,856.00	6,550.63	6,550.63	
Fund SS Expenditure Totals		1,045,888.00	121,648.79	188,641.21	