

Account Id	Account Description	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance/Excess/Deficit
A -10010-0	Real Property Tax	1,759,042.00	0	1,759,042.00	0.00
A -10011-0	Real Prop Tax-Vacated House Mowing	8,000.00	0	0	-8,000.00
A -10020-0	Industrial Develop. Tax	42,672.00	0	17,395.93	-25,276.07
A -10021-0	Direct PILOT - The Meadows	39,000.00	0	20,400.00	-18,600.00
A -11200-0	Sales Tax	809,446.00	0	0	-809,446.00
A -12320-0	Fees/Receiver of Taxes	10,000.00	0	0	-10,000.00
A -12550-0	Fees/Town Clerk	7,000.00	127.25	227.25	-6,772.75
A -12891-0	Insite Cell Tower Commissions	0.00	1,400.00	4,200.00	4,200.00
A -12892-0	EZ Pass	0.00	25.00	125.00	125.00
A -15500-0	Dog Impoundment Fee	605.00	0	0	-605.00
A -15902-0	Animal Control Reim. KirkInd	16,000.00	0	0	-16,000.00
A -20010-0	Rent/Pavilion	10,000.00	1,780.00	3,680.00	-6,320.00
A -20120-0	Recreation Concessions	1,000.00	0	0	-1,000.00
A -20250-0	Swim Program	4,000.00	0	0	-4,000.00
A -20650-0	Skating Rink Fees	85,000.00	3,875.00	41,047.00	-43,953.00
A -20890-0	Fees/Summer Programs	40,000.00	0	0	-40,000.00
A -20891-0	Dog Run Rentals	4,500.00	770.00	1,385.00	-3,115.00
A -24010-0	Interest & Earnings	200,000.00	67,645.51	188,624.50	-11,375.50
A -25300-0	Games of Chance Licenses	5,000.00	0	10.00	-4,990.00
A -25400-0	Bingo Licenses	50.00	0	0	-50.00
A -25440-0	Dog Licenses	12,500.00	833.00	1,924.00	-10,576.00
A -26100-0	Fines & Forfeited Bail	70,000.00	15,859.00	15,859.00	-54,141.00
A -27709-0	Animal Contol Shelter Fees	1,500.00	0	0	-1,500.00
A -27733-0	NH School Shared Building Costs	80,000.00	20,563.15	20,563.15	-59,436.85
A -30010-0	Aid Incentives Fr. Municip.	118,103.00	0	0	-118,103.00
A -30050-0	Mortgage Tax	325,000.00	0	0	-325,000.00
A -38203-0	Summer Youth Employment	3,500.00	0	0	-3,500.00
<b>Fund A Revenue Totals</b>		<b>3,651,918.00</b>	<b>112,877.91</b>	<b>2,074,482.83</b>	<b>-1,577,435.17</b>
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	17,231.12	46,768.88
A -10100-4	Legislative Board	0	0	0	0

A -10100-40	Legislative Board - Contractual	5,000.00	57.00	57.00	4,943.00
	<b>10100 Total</b>	<b>69,000.00</b>	<b>4,980.04</b>	<b>17,288.12</b>	<b>51,711.88</b>
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	17,355.78	47,108.22
A -11100-11	Municipal Court-Clerk to Justice	40,040.00	3,232.60	11,168.50	28,871.50
A -11100-12	Municipal Court Court Attendant	15,000.00	0	2,232.86	12,767.14
A -11100-13	Municipal Court - Clerk to Justice	42,040.00	3,080.00	14,042.90	27,997.10
A -11100-16	Municipal Court-Court Clerk Parttime	7,500.00	143.00	1,785.88	5,714.12
A -11100-4	Municipal Court	0	0	0	0
A -11100-40	Municipal Court-Contractual	7,000.00	656.75	1,287.00	5,713.00
	<b>11100 Total</b>	<b>176,044.00</b>	<b>12,071.11</b>	<b>47,872.92</b>	<b>128,171.08</b>
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	8,615.37	23,384.63
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	0	0	1,200.00
A -12200-12	Supervisor-Account Clerk	40,400.00	3,080.00	10,640.00	29,760.00
A -12200-4	Supervisor	0	0	0	0
A -12200-40	Supervisor-Contractual	6,000.00	2,747.95	2,798.74	3,201.26
	<b>12200 Total</b>	<b>79,600.00</b>	<b>8,289.49</b>	<b>22,054.11</b>	<b>57,545.89</b>
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	10,682.00	29,358.00
A -13150-4	Comptroller	0	0	0	0
A -13150-40	Comptroller-Contractual	3,000.00	242.22	819.28	2,180.72
A -13150-45	Comptroller-GASB 45 Updates	10,000.00	2,900.00	2,900.00	7,100.00
	<b>13150 Total</b>	<b>53,040.00</b>	<b>6,222.22</b>	<b>14,401.28</b>	<b>38,638.72</b>
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	25,600.00
A -13200-41	Auditor-GASB34 Appraisal Fees	350.00	0	0	350.00
A -13200-42	Contractual - Library Audit	3,428.00	0	0	3,428.00
	<b>13200 Total</b>	<b>29,378.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,378.00</b>
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	18,109.01	49,612.99
A -13550-12	Assessor-Real Property Tax Aide	45,000.00	3,358.60	11,675.30	33,324.70
A -13550-13	Assessor-Board/Assess. Rev.	2,310.00	0	0	2,310.00
A -13550-15	Assessor-Clerk Parttime	4,500.00	0	0	4,500.00
A -13550-4	Assessor	0	0	0	0
A -13550-40	Assessor-Contractual	3,000.00	0	175.00	2,825.00
<b>13550 Total</b>		<b>122,532.00</b>	<b>8,568.00</b>	<b>29,959.31</b>	<b>92,572.69</b>
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	16,604.00	45,068.00
A -14100-11	Town Clerk-Deputy Clerk I	40,400.00	3,080.00	10,612.70	29,787.30
A -14100-12	Town Clerk-Part-Time Clerk	20,000.00	1,323.00	4,463.55	15,536.45
A -14100-13	Town Clerk-Deputy Clerk II	40,400.00	3,080.00	9,692.50	30,707.50
A -14100-4	Town Clerk	0	0	0	0
A -14100-40	Town Clerk-Contractual	7,500.00	1,942.88	2,115.63	5,384.37
A -14100-41	Town Clerk-Contractual-Tax Collection	16,000.00	0	2,771.21	13,228.79
<b>14100 Total</b>		<b>185,972.00</b>	<b>14,169.88</b>	<b>46,259.59</b>	<b>139,712.41</b>
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	22,884.63	62,115.37
<b>14200 Total</b>		<b>85,000.00</b>	<b>6,538.46</b>	<b>22,884.63</b>	<b>62,115.37</b>
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	6,567.41	22,829.81	62,520.19
A -14300-4	Personnel	0	0	0	0
A -14300-40	Personnel-Contractual	10,000.00	864.27	4,607.48	5,392.52
<b>14300 Total</b>		<b>95,350.00</b>	<b>7,431.68</b>	<b>27,437.29</b>	<b>67,912.71</b>
A -14600-4	Records Management	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	0	0	3,000.00
<b>14600 Total</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
A -14700-	Youth Employment	0	0	0	0
A -14700-1	Youth Employment	0	0	0	0
A -14700-10	Youth Employment-Youth Employment-Di	3,500.00	291.66	729.23	2,770.77

	<b>14700 Total</b>	<b>3,500.00</b>	<b>291.66</b>	<b>729.23</b>	<b>2,770.77</b>
A -16200-	Buildings	0	0	0	0
A -16200-1	Buildings	0	0	0	0
A -16200-10	Buildings-Personal Services	36,491.00	3,192.00	6,305.30	30,185.70
A -16200-4	Buildings	0	0	0	0
A -16200-40	Buildings-Contractual	79,000.00	14,402.35	20,012.68	58,987.32
A -16200-41	Buildings-Utilities/Heat,Light	200,000.00	18,519.77	25,307.91	174,692.09
A -16200-42	Towned Owned Property Tax-Sewer Charge	2,565.00	0	1,242.85	1,322.15
	<b>16200 Total</b>	<b>318,056.00</b>	<b>36,114.12</b>	<b>52,868.74</b>	<b>265,187.26</b>
A -16500-4	Central Communication System	0	0	0	0
A -16500-40	Central Communication System-Contractu	63,000.00	185.99	2,844.64	60,155.36
	<b>16500 Total</b>	<b>63,000.00</b>	<b>185.99</b>	<b>2,844.64</b>	<b>60,155.36</b>
A -16700-4	Central Printing & Mailing	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	15,000.00	0	0	15,000.00
A -16700-41	Central Printing & Mailing-Maintenance A	40,000.00	0	768.51	39,231.49
	<b>16700 Total</b>	<b>55,000.00</b>	<b>0.00</b>	<b>768.51</b>	<b>54,231.49</b>
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	3,500.00
A -16800-4	Central Data Processing	0	0	0	0
A -16800-40	Central Data Processing-Central Data Mai	15,000.00	0	0	15,000.00
A -16800-42	Central Data Processing-Central Data Pro	4,500.00	0	3,800.00	700.00
	<b>16800 Total</b>	<b>23,000.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>19,200.00</b>
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	211,926.00
	<b>19100 Total</b>	<b>218,000.00</b>	<b>0.00</b>	<b>6,074.00</b>	<b>211,926.00</b>
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	1,500.00
	<b>19200 Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
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	10,000.00

A -19300-41	Judgments & Claims-Judgments & Claims	3,795.00	0	0	3,795.00
	<b>19300 Total</b>	<b>13,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,795.00</b>
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 Coun	2,730.00	0	0	2,730.00
	<b>19400 Total</b>	<b>2,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,730.00</b>
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	8,000.00
	<b>19500 Total</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
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	10,000.00
A -19900-41	Contingency-Severance Compensation	25,000.00	0	0	25,000.00
	<b>19900 Total</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
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	936.45	1,710.29	46,789.71
	<b>33100 Total</b>	<b>48,500.00</b>	<b>936.45</b>	<b>1,710.29</b>	<b>46,789.71</b>
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	12,882.10	36,217.90
A -35100-11	Control of Dogs-Parttime ACO	5,000.00	0	52.65	4,947.35
A -35100-2	Control of Animals	0	0	0	0
A -35100-20	Control of Dogs-Equipment	500.00	0	0	500.00
A -35100-4	Control of Animals	0	0	0	0
A -35100-40	Control of Dogs-Contractual	10,300.00	260.72	576.81	9,723.19
	<b>35100 Total</b>	<b>64,900.00</b>	<b>3,966.52</b>	<b>13,511.56</b>	<b>51,388.44</b>
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	13,630.15	36,995.85
A -50100-14	Superintendent of Highways-Highway Cler	40,400.00	3,080.00	10,500.00	29,900.00
A -50100-4	Highway and Street Administration	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	247.92	307.45	5,942.55

	<b>50100 Total</b>	<b>97,276.00</b>	<b>7,222.22</b>	<b>24,437.60</b>	<b>72,838.40</b>
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	22,609.76
	<b>56300 Total</b>	<b>30,112.00</b>	<b>0.00</b>	<b>7,502.24</b>	<b>22,609.76</b>
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	628.72
	<b>65100 Total</b>	<b>700.00</b>	<b>0.00</b>	<b>71.28</b>	<b>628.72</b>
A -67720-4	Programs for the Aging	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	12,000.00	1,180.00	1,180.00	10,820.00
	<b>67720 Total</b>	<b>12,000.00</b>	<b>1,180.00</b>	<b>1,180.00</b>	<b>10,820.00</b>
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-Workir	54,125.00	2,720.00	9,343.75	44,781.25
A -70200-12	Parks & Recreation Admin-Rec Maint Wor	32,123.00	0	0	32,123.00
A -70200-13	Parks & Recreation Admin-Laborers Overt	3,000.00	0	0	3,000.00
A -70200-14	Parks & Recreation Admin-Seasonal Emplc	32,000.00	6,018.15	22,416.31	9,583.69
A -70200-2	Parks & Recreation Administration	0	0	0	0
A -70200-20	Parks & Recreation Administration-Equipn	40,000.00	39.00	39.00	39,961.00
A -70200-4	Parks & Recreation Administration	0	0	0	0
A -70200-40	Parks & Recreation Administration-Contra	60,000.00	2,205.67	4,239.89	55,760.11
	<b>70200 Total</b>	<b>221,248.00</b>	<b>10,982.82</b>	<b>36,038.95</b>	<b>185,209.05</b>
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	55,000.00
A -71100-18	Parks-Working Supervisor	54,125.00	4,330.91	14,824.83	39,300.17
A -71100-19	Parks-Working Supervisor	54,125.00	3,200.00	10,920.00	43,205.00
A -71100-2	Parks	0	0	0	0
A -71100-20	Parks-Equipment	16,849.00	0	0	16,849.00
A -71100-4	Parks	0	0	0	0
A -71100-40	Parks-Contractual	60,000.00	831.43	4,808.18	55,191.82
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	0	0	5,000.00
A -71100-42	Parks-Rayill Trail Extension	3,500.00	0	0	3,500.00

A -71100-43	Parks-Railroad Crossing	3,745.00	0	0	3,745.00
A -71100-45	Sauquoit Creek Basin Membership	11,330.00	0	0	11,330.00
<b>71100 Total</b>		<b>263,674.00</b>	<b>8,362.34</b>	<b>30,553.01</b>	<b>233,120.99</b>
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	70,000.00
A -71400-2	Playgrounds & Recreation Centers	0	0	0	0
A -71400-20	Playground - Equipment	15,000.00	0	0	15,000.00
A -71400-4	Playgrounds & Recreation Centers	0	0	0	0
A -71400-40	Playground-Contractual	15,000.00	0	0	15,000.00
<b>71400 Total</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
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	2,700.00
<b>72700 Total</b>		<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>
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	258,336.75
<b>74100 Total</b>		<b>340,000.00</b>	<b>0.00</b>	<b>81,663.25</b>	<b>258,336.75</b>
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	0.00
<b>75100 Total</b>		<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>
A -90100-	NYS Retirement	0	0	0	0
A -90100-8	Employee Benefits-State Retirement	117,167.00	0	0	117,167.00
<b>90100 Total</b>		<b>117,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,167.00</b>
A -90120-	Library State Retirement	0	0	0	0
A -90120-8	Employee Benefits-Library State Retireme	13,347.00	0	0	13,347.00
<b>90120 Total</b>		<b>13,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,347.00</b>
A -90300-	Social Security/Medicare	0	0	0	0
A -90300-8	Employee Benefits-Social Security/Medica	109,092.00	6,549.01	23,052.71	86,039.29
<b>90300 Total</b>		<b>109,092.00</b>	<b>6,549.01</b>	<b>23,052.71</b>	<b>86,039.29</b>
A -90400-	Worker's Compensation	0	0	0	0
A -90400-8	Employee Benefits-Worker's Compensatic	16,448.00	0	16,447.53	0.47

	<b>90400 Total</b>	<b>16,448.00</b>	<b>0.00</b>	<b>16,447.53</b>	<b>0.47</b>
A -90500-	Unemployment Insurance	0	0	0	0
A -90500-8	Employee Benefits-Unemployment Insura	2,000.00	0	0	2,000.00
	<b>90500 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
A -90550-	Disability Ins.	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	450.00	0	0	450.00
	<b>90550 Total</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>
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	15,680.92	61,609.03	438,390.97
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0	0	1,119.00
	<b>90600 Total</b>	<b>501,119.00</b>	<b>15,680.92</b>	<b>61,609.03</b>	<b>439,509.97</b>
A -90620-	Medicare Reimbursement	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	16,100.00	0	0	16,100.00
	<b>90620 Total</b>	<b>16,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,100.00</b>
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	0	0	401,280.00
A -97100-7	Serial Bonds-Serial Bond Interest	0	0	0	0
A -97100-70	Serial Bond - Interest	182,003.00	0	0	182,003.00
	<b>97100 Total</b>	<b>583,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583,283.00</b>
	<b>Fund A Expenditure Totals</b>	<b>4,184,313.00</b>	<b>159,742.93</b>	<b>596,719.82</b>	<b>3,587,593.18</b>
B -11200-0	Sales Tax	117,089.00	0	0	-117,089.00
B -11700-0	Cable Franchise Fees	350,000.00	0	0	-350,000.00
B -15600-0	Safety Inspection Fees	20,000.00	5,975.75	6,956.75	-13,043.25
B -16130-0	Registrar Fees	80,000.00	4,250.00	8,890.00	-71,110.00
B -21100-0	Zoning Fees	4,000.00	200.00	200.00	-3,800.00
B -21101-0	Special Use	500.00	0	0	-500.00
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	0	0	-4,500.00
B -21151-0	Commercial Plan Review	1,000.00	42.00	42.00	-958.00
B -21160-0	Site Grading	200.00	0	0	-200.00
B -21890-0	Ageemnt Codes Svc/Village	500.00	0	0	-500.00
B -21891-0	Serv.Othr Gov/Bldg.Permit	500.00	0	0	-500.00



B -25551-0	Building Permits	75,000.00	3,898.50	5,341.50	-69,658.50
B -25552-0	Certificate Occup.	5,000.00	620.00	710.00	-4,290.00
B -25553-0	Septic/Sewer Permits	200.00	0	0	-200.00
B -25554-0	Subdivision	1,500.00	0	0	-1,500.00
B -25556-0	Plumbing Inspection Fees	4,000.00	267.00	498.00	-3,502.00
B -25900-0	Electrical Inspectors	0.00	0	500.00	500.00
<b>Fund B Revenue Totals</b>		<b>663,989.00</b>	<b>15,253.25</b>	<b>23,138.25</b>	<b>-640,850.75</b>
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	10,500.00
B -16700-41	Central Printing & Mailing-Maint. Agreem	420.00	0	0	420.00
<b>16700 Total</b>		<b>10,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,920.00</b>
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	4,216.06	11,442.94
B -40200-11	Registrar of Vital Statistics-Deputy Sal	40,040.00	3,080.00	10,535.00	29,505.00
B -40200-12	Registrar of Vital Statistics-Reg/PT Cle	1,800.00	0	0	1,800.00
B -40200-2	Registrar of Vital Statistics	0	0	0	0
B -40200-20	Registrar of Vital Statistics-Equipment	2,400.00	0	0	2,400.00
B -40200-4	Registrar of Vital Statistics	0	0	0	0
B -40200-40	Registrar of Vital Statistics-Contractua	6,200.00	54.09	54.09	6,145.91
<b>40200 Total</b>		<b>66,099.00</b>	<b>4,338.61</b>	<b>14,805.15</b>	<b>51,293.85</b>
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	14,891.80	41,108.20
B -80100-11	Zoning-Zon Board Salary	10,000.00	0	0	10,000.00
B -80100-13	Zoning-Zon Enf Off Asst Sal	21,840.00	1,680.00	5,761.00	16,079.00
B -80100-14	Zoning-Zoning Secretary	0.00	1,793.54	8,068.06	-8,068.06
B -80100-15	Zoning-Fire Inspector	20,020.00	1,364.00	5,076.00	14,944.00
B -80100-19	Zoning-Secretary P/T	40,552.00	0	0	40,552.00
B -80100-4	Zoning	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	780.79	972.32	8,027.68
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	0	308.00	2,692.00

	<b>80100 Total</b>	<b>160,412.00</b>	<b>9,902.33</b>	<b>35,077.18</b>	<b>125,334.82</b>
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	10,500.00
B -80200-4	Planning	0	0	0	0
B -80200-40	Planning-Contractual	4,300.00	93.54	111.54	4,188.46
	<b>80200 Total</b>	<b>14,800.00</b>	<b>93.54</b>	<b>111.54</b>	<b>14,688.46</b>
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	313.80	313.80	17,686.20
	<b>81600 Total</b>	<b>18,000.00</b>	<b>313.80</b>	<b>313.80</b>	<b>17,686.20</b>
B -90100-	State Retirement	0	0	0	0
B -90100-8	Employee Benefits-State Retirement	13,187.00	0	0	13,187.00
	<b>90100 Total</b>	<b>13,187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,187.00</b>
B -90300-	Social Security/Medicare	0	0	0	0
B -90300-8	Employee Benefits-Social Security/Medica	17,313.00	988.59	3,602.99	13,710.01
	<b>90300 Total</b>	<b>17,313.00</b>	<b>988.59</b>	<b>3,602.99</b>	<b>13,710.01</b>
B -90550-	Disability Ins.	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	60.00	0	0	60.00
	<b>90550 Total</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>
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	4,508.36	13,612.59	111,387.41
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	0	250.00
	<b>90600 Total</b>	<b>125,250.00</b>	<b>4,508.36</b>	<b>13,612.59</b>	<b>111,637.41</b>
B -90620-	Medicare Reimbursement	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimburse	3,000.00	0	0	3,000.00
	<b>90620 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
B -97100-	Debt Service	0	0	0	0
B -97100-6	Serial Bonds-Serial Bond Principal	1,436.00	0	0	1,436.00
B -97100-7	Serial Bonds-Serial Bond Interest	1,073.00	0	0	1,073.00
	<b>97100 Total</b>	<b>2,509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,509.00</b>
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	278,859.00
	<b>99010 Total</b>	<b>278,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,859.00</b>
	<b>Fund B Expenditure Totals</b>	<b>710,409.00</b>	<b>20,145.23</b>	<b>67,523.25</b>	<b>642,885.75</b>

BP -10010-0	Real Property Tax	2,632,605.00	0	2,632,605.00	0.00
BP -11200-0	Sales Tax	1,809,616.00	0	0	-1,809,616.00
BP -15200-0	Police Fees	11,500.00	0	1,645.00	-9,855.00
BP -15890-0	DWI	13,100.00	0	0	-13,100.00
BP -15904-0	New Hartford Sch. Patrol	3,500.00	0	0	-3,500.00
BP -26650-0	Sale of Equipment	5,000.00	0	0	-5,000.00
BP -26800-0	Insurance Recoveries	0.00	0	0	0.00
BP -27701-0	Sangertown Patrol	20,000.00	0	0	-20,000.00
BP -27705-0	Police Special Patrols	5,000.00	0	0	-5,000.00
BP -27707-0	Fed Reimbursement ATF/USMS	12,500.00	0	0	-12,500.00
BP -30890-0	Gov Traffic Safety Grant	10,448.00	0	0	-10,448.00
BP -30892-0	State Reimb. Police Vests	2,200.00	0	0	-2,200.00
BP -30896-0	Sch. Resource Officer Prg	43,028.00	0	0	-43,028.00
BP -30898-0	Sch. Safety Officer Prg	339,986.00	0	0	-339,986.00
BP -50311-0	Mitigation Fees	256,000.00	0	0	-256,000.00
	<b>Fund BP Revenue Totals</b>	<b>5,164,483.00</b>	<b>0.00</b>	<b>2,634,250.00</b>	<b>-2,530,233.00</b>

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	7,000.00
	<b>19300 Total</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>

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	151,331.28	644,825.82	1,583,128.18
BP -31200-101	Police-Non OT Details	65,000.00	0	0	65,000.00
BP -31200-110	Police-Overtime	146,648.00	16,718.40	63,920.94	82,727.06
BP -31200-111	Police-Police Chief	136,897.00	10,529.60	38,959.20	97,937.80
BP -31200-112	Police-Senior Typist	40,400.00	3,080.00	10,656.80	29,743.20
BP -31200-113	Police-Senior Clerk	20,200.00	1,363.60	4,424.70	15,775.30
BP -31200-114	Police-School Crossing Guards	25,652.00	4,251.54	12,658.54	12,993.46

BP -31200-118	Police-Senior Account Clerk	30,000.00	0	0	30,000.00
BP -31200-121	Police-School Safety Officer	307,547.00	26,310.90	79,089.15	228,457.85
BP -31200-2	Public Safety Communication (911)	0	0	0	0
BP -31200-20	Police-Equipment	620,000.00	103,313.14	112,022.98	507,977.02
BP -31200-4	Public Safety Communication (911)	0	0	0	0
BP -31200-40	Police-Contractual	188,100.00	21,524.25	23,875.67	164,224.33
BP -31200-41	Police-Contractual-Maint Agree	96,546.00	18,427.05	29,718.11	66,827.89
BP -31200-43	Contractual-School Safety Officers	22,900.00	680.59	680.59	22,219.41
	<b>31200 Total</b>	<b>3,927,844.00</b>	<b>357,530.35</b>	<b>1,020,832.50</b>	<b>2,907,011.50</b>
BP -90150-	State Retirement Pol/Fire	0	0	0	0
BP -90150-8	Employee Benefits-State Retirement Pol/F	524,969.00	0	0	524,969.00
	<b>90150 Total</b>	<b>524,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524,969.00</b>
BP -90300-	Social Security/Medicare	0	0	0	0
BP -90300-8	Employee Benefits-Social Security/Medica	250,024.00	15,597.01	63,079.76	186,944.24
	<b>90300 Total</b>	<b>250,024.00</b>	<b>15,597.01</b>	<b>63,079.76</b>	<b>186,944.24</b>
BP -90400-	Worker's Compensation	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensatic	53,277.00	0	53,277.00	0.00
	<b>90400 Total</b>	<b>53,277.00</b>	<b>0.00</b>	<b>53,277.00</b>	<b>0.00</b>
BP -90500-	Unemployment Insurance	0	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insura	2,000.00	0	0	2,000.00
	<b>90500 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
BP -90510-	Disability Ins.	0	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	400.00	0	0	400.00
	<b>90510 Total</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
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	4,905.04	154,135.12	1,103,923.88
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,900.00	0	0	1,900.00
	<b>90600 Total</b>	<b>1,259,959.00</b>	<b>4,905.04</b>	<b>154,135.12</b>	<b>1,105,823.88</b>
BP -97100-	Debt Service	0	0	0	0
BP -97100-6	Serial Bonds-Bond Principle	30,917.00	0	0	30,917.00
BP -97100-7	Serial Bonds-Bond Interest	11,900.00	0	0	11,900.00
	<b>97100 Total</b>	<b>42,817.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,817.00</b>
	<b>Fund BP Expenditure Totals</b>	<b>6,068,290.00</b>	<b>378,032.40</b>	<b>1,291,324.38</b>	<b>4,776,965.62</b>

DA -11200-0	Oneida County Sales Tax	175,514.00	0	0	-175,514.00
	<b>Fund DA Revenue Totals</b>	<b>175,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175,514.00</b>
DA -51100-4	Clinton St Bridge repairs	0	0	0	0
DA -51100-40	Clinton St Bridge repairs	105,000.00	0	0	105,000.00
	<b>51100 Total</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
DA -97100-	Debt Service	0	0	0	0
DA -97100-6	Serial Bonds-Bond Principle	63,100.00	0	0	63,100.00
DA -97100-7	Serial Bonds-Bond Interest	7,414.00	0	0	7,414.00
	<b>97100 Total</b>	<b>70,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,514.00</b>
	<b>Fund DA Expenditure Totals</b>	<b>175,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,514.00</b>
DB -11200-0	Non Prop.Tax Dis.By Count	3,344,738.00	0	0	-3,344,738.00
DB -23002-0	Services Other Gov/County	137,200.00	0	22,545.50	-114,654.50
DB -26500-0	Sale of Scrap	5,000.00	0	147.00	-4,853.00
DB -26650-0	Sale of Equipment	10,000.00	0	0	-10,000.00
DB -27700-0	Fuel Reimburse-Depart	60,000.00	11,677.18	12,950.00	-47,050.00
DB -27702-0	Village NH Fuel Purchase	5,000.00	0	0	-5,000.00
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	0	219.33	-1,780.67
DB -27707-0	Brine/Village of NYM	4,500.00	0	0	-4,500.00
DB -27709-0	Vil.NYMills Fuel Purchase	17,000.00	0	3,712.34	-13,287.66
DB -27712-0	Ice Contr. Vil. Yorkville	12,000.00	0	0	-12,000.00
DB -27713-0	Ice Contr. NYM School	2,500.00	0	0	-2,500.00
DB -27716-0	Brine/Whitestown	3,000.00	0	0	-3,000.00
DB -27718-0	NYM School Fuel Purch	15,000.00	0	0	-15,000.00
DB -27733-0	Sale of drainage pipe	5,000.00	0	0	-5,000.00
	<b>Fund DB Revenue Totals</b>	<b>3,622,938.00</b>	<b>11,677.18</b>	<b>39,574.17</b>	<b>-3,583,363.83</b>
DB -14400-	Engineering fees	0	0	0	0
DB -14400-4	Engineering fees	0	0	0	0
DB -14400-408	Salt Shed Grant-DEC	0.00	0	0	0.00
	<b>14400 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DB -51100-	Maintenance of Roads	0	0	0	0

DB -51100-1	Maintenance of Roads	0	0	0	0
DB -51100-10	General Repairs-Personal Services	916,000.00	0	0	916,000.00
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	0	0	50,000.00
DB -51100-4	Maintenance of Roads	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	36,000.00	0	0	36,000.00
DB -51100-401	Maintenance of Roads-Stone	10,000.00	0	0	10,000.00
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	0	0	8,000.00
DB -51100-403	Chadwicks Sidewalks	40,000.00	3,294.15	5,794.15	34,205.85
DB -51100-404	Maintenance of Roads - Top Soil	30,000.00	0	0	30,000.00
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	180,000.00	0	0	180,000.00
DB -51100-406	Maintenance of Roads - Colprovia	8,000.00	0	0	8,000.00
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	0	0	2,000.00
DB -51100-408	Maintenance of Roads - Sidewalks	15,000.00	0	0	15,000.00
DB -51100-409	Maintenance of Roads - Safety Clothing	6,000.00	0	124.77	5,875.23
	<b>51100 Total</b>	<b>1,301,000.00</b>	<b>3,294.15</b>	<b>5,918.92</b>	<b>1,295,081.08</b>
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	7,592.40	28,461.73	67,178.27
DB -51110-4	Drainage - Contractual	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	322.06	322.06	4,677.94
DB -51110-402	Drainage - Gravel	5,000.00	0	0	5,000.00
DB -51110-403	Drainage - Culvert Pipe	20,000.00	0	0	20,000.00
DB -51110-405	Drainage - Drainage	20,000.00	904.94	904.94	19,095.06
	<b>51110 Total</b>	<b>145,640.00</b>	<b>8,819.40</b>	<b>29,688.73</b>	<b>115,951.27</b>
DB -51120-4	Permanent Improvements	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	0	0	350,000.00
	<b>51120 Total</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>
DB -51300-	Machinery	0	0	0	0
DB -51300-2	Machinery	0	0	0	0
DB -51300-21	Machinery-Equipment-GPS	7,000.00	0	3,672.02	3,327.98
DB -51300-4	Machinery	0	0	0	0
DB -51300-400	Machinery - Repairs	100,000.00	45,310.61	54,394.25	45,605.75
DB -51300-401	Machinery - Tires	15,000.00	74.99	995.83	14,004.17
DB -51300-402	Machinery - Oil and Grease	6,000.00	237.11	384.37	5,615.63

DB -51300-403	Machinery - Items for Stock	12,000.00	7,106.86	7,645.49	4,354.51
DB -51300-405	Machinery - Capital Lease Payments	20,311.00	0	0	20,311.00
<b>51300 Total</b>		<b>160,311.00</b>	<b>52,729.57</b>	<b>67,091.96</b>	<b>93,219.04</b>
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	40,000.00
<b>51400 Total</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
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	97,438.85	353,904.04	120,368.96
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	18,781.88	82,256.30	52,743.70
DB -51420-4	Snow Removal	0	0	0	0
DB -51420-400	Snow Removal - Stone	11,000.00	0	9,201.76	1,798.24
DB -51420-402	Snow Removal - Salt	200,000.00	96,879.05	167,288.33	32,711.67
DB -51420-403	Snow Removal - Sand	20,000.00	12,836.89	12,836.89	7,163.11
DB -51420-404	Snow Removal - Gasoline	105,000.00	5,208.20	38,968.47	66,031.53
DB -51420-408	Snow Removal - Radio	1,000.00	0	0	1,000.00
DB -51420-409	Snow Removal - Laundry	8,000.00	32.00	32.00	7,968.00
<b>51420 Total</b>		<b>954,273.00</b>	<b>231,176.87</b>	<b>664,487.79</b>	<b>289,785.21</b>
DB -90100-	State Retirement	0	0	0	0
DB -90100-8	Employee Benefits-State Retirement	159,829.00	0	0	159,829.00
<b>90100 Total</b>		<b>159,829.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,829.00</b>
DB -90300-	Social Security/Medicare	0	0	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	133,673.00	8,902.47	33,479.19	100,193.81
<b>90300 Total</b>		<b>133,673.00</b>	<b>8,902.47</b>	<b>33,479.19</b>	<b>100,193.81</b>
DB -90400-	Worker's Comp.	0	0	0	0
DB -90400-8	Employee Benefits-Worker's Comp.	84,568.00	0	84,567.47	0.53
<b>90400 Total</b>		<b>84,568.00</b>	<b>0.00</b>	<b>84,567.47</b>	<b>0.53</b>
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	35,228.39	72,994.73	537,884.27
DB -90600-81	Employee Benefits-Health ins admin fees	1,421.00	0	0	1,421.00
<b>90600 Total</b>		<b>612,300.00</b>	<b>35,228.39</b>	<b>72,994.73</b>	<b>539,305.27</b>
DB -97100-	Debt Service	0	0	0	0

DB -97100-6	Serial Bonds-Serial Bond (Prin)	547,167.00	0	0	547,167.00
DB -97100-7	Serial Bonds-Serial Bond (Int.)	297,534.00	0	0	297,534.00
	<b>97100 Total</b>	<b>844,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844,701.00</b>
	<b>Fund DB Expenditure Totals</b>	<b>4,786,295.00</b>	<b>340,150.85</b>	<b>958,228.79</b>	<b>3,828,066.21</b>
F -10012-0	Higby Rd. Water District	136,439.00	0	136,439.00	0.00
	<b>Fund F Revenue Totals</b>	<b>136,439.00</b>	<b>0.00</b>	<b>136,439.00</b>	<b>0.00</b>
F -97100-	Serial Bonds	0	0	0	0
F -97100-6	Serial Bonds-Serial Bonds	136,439.00	0	0	136,439.00
	<b>97100 Total</b>	<b>136,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,439.00</b>
	<b>Fund F Expenditure Totals</b>	<b>136,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,439.00</b>
SF -10011-0	Taxes/Fire Dist. #1,2	780,906.00	0	780,906.00	0.00
SF -10012-0	Taxes/Fire Dist. #3	82,647.00	0	82,647.00	0.00
SF -10013-0	Taxes/Fire Dist. #4	418,133.00	0	388,133.00	-30,000.00
SF -10014-0	Taxes/Fire Dist. #5	184,517.00	0	184,517.00	0.00
	<b>Fund SF Revenue Totals</b>	<b>1,466,203.00</b>	<b>0.00</b>	<b>1,436,203.00</b>	<b>-30,000.00</b>
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	760,906.00	760,906.00	20,000.00
SF -34100-42	Fire Protection-Fire Dist. #3	82,647.00	62,647.00	62,647.00	20,000.00
SF -34100-43	Fire Protection-Fire Dist. #4	358,133.00	418,132.62	418,132.62	-59,999.62
SF -34100-44	Fire Protection-Fire Dist. #5	184,517.00	184,517.29	184,517.29	-0.29
SF -34100-45	Fire Protection-Firefighter's Award Prog	60,000.00	0	2,510.72	57,489.28
	<b>34100 Total</b>	<b>1,466,203.00</b>	<b>1,426,202.91</b>	<b>1,428,713.63</b>	<b>37,489.37</b>
	<b>Fund SF Expenditure Totals</b>	<b>1,466,203.00</b>	<b>1,426,202.91</b>	<b>1,428,713.63</b>	<b>37,489.37</b>
SL -10010-0	Real Property Taxes	0.00	0	104,249.00	104,249.00
	<b>Fund SL Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>104,249.00</b>	<b>104,249.00</b>
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	13.95	623.63	11,376.37
SL -51820-441	Paris Road	3,500.00	10.04	102.17	3,397.83
SL -51820-442	Ney Avenue	950.00	5.02	76.62	873.38
SL -51820-443	Campion Road	1,760.00	25.62	192.26	1,567.74
SL -51820-444	New York Mills Gardens	1,975.00	48.67	79.89	1,895.11
SL -51820-445	Marlow Manor	1,285.00	8.70	42.17	1,242.83
SL -51820-446	Sycamore Manor	4,000.00	9.16	184.42	3,815.58
SL -51820-447	Sherrill Lane	1,350.00	94.89	188.29	1,161.71
SL -51820-448	Tilden Heights	2,670.00	8.46	90.80	2,579.20
SL -51820-449	Perry Manor	4,500.00	30.64	132.71	4,367.29
SL -51820-450	Canterbury Lane	1,000.00	296.12	380.82	619.18
SL -51820-451	Bon Aire	1,325.00	17.10	642.14	682.86
SL -51820-452	Janet Terrace	1,300.00	38.63	61.42	1,238.58
SL -51820-453	Glen Haven	430.00	15.76	15.76	414.24
SL -51820-454	Golf Avenue	565.00	0	25.42	539.58
SL -51820-455	Lloyds Lane	875.00	0	26.56	848.44
SL -51820-456	Woodberry Road	175.00	0	12.27	162.73
SL -51820-457	Chestnut Hills	12,500.00	0	135.28	12,364.72
SL -51820-458	Tabor Road	1,485.00	0	62.69	1,422.31
SL -51820-459	Beechwood Road	130.00	0	3.24	126.76
SL -51820-460	Weston Road	450.00	0	0	450.00
SL -51820-461	Hartford Hills	1,650.00	0	41.65	1,608.35
SL -51820-462	Clintonview	8,500.00	0	0	8,500.00
SL -51820-463	Carmen Lane	300.00	0	6.93	293.07
SL -51820-464	South Hills	1,100.00	0	39.03	1,060.97
SL -51820-465	Catherine/Helen	1,870.00	0	57.06	1,812.94
SL -51820-466	South Woods	5,400.00	0	37.23	5,362.77
SL -51820-467	Woodland Village	135.00	0	3.24	131.76
SL -51820-468	Fawncrest	3,000.00	0	17.76	2,982.24
SL -51820-469	Twydom Terrace	750.00	0	14.25	735.75
SL -51820-470	Seneca Turnpike	1,900.00	0	120.50	1,779.50
SL -51820-471	Champlin Avenue	10,254.78	0	301.83	9,952.95
SL -51820-472	Higby Hills	7,004.68	0	44.60	6,960.08
SL -51820-473	Stanhope Ct.#36	4,500.00	0	29.79	4,470.21

SL -51820-474	Thornwood Rd. #37	860.00	0	17.90	842.10
SL -51820-475	Heron Landing	2,800.00	0	31.58	2,768.42
<b>51820 Total</b>		<b>104,249.46</b>	<b>622.76</b>	<b>3,841.91</b>	<b>100,407.55</b>
<b>Fund SL Expenditure Totals</b>		<b>104,249.46</b>	<b>622.76</b>	<b>3,841.91</b>	<b>100,407.55</b>
SS -10010-0	Property Taxes (SW074 / NH CONS SW3)	0.00	0	11,856.00	11,856.00
SS -10030-0	Property Tax/Unit (SW073 / NH CONS SW	0.00	0	249,602.00	249,602.00
SS -10040-0	Woodberry Sewer (SW084 / WDBRY SWR)	0.00	0	134,702.37	134,702.37
SS -21220-0	Sewer Charges	0.00	0	0	0.00
<b>Fund SS Revenue Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>396,160.37</b>	<b>396,160.37</b>
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 & Claim	991.00	0	0	991.00
<b>19300 Total</b>		<b>991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>991.00</b>
SS -81100-	Sewer Administration-Judgements & Clain	0	0	0	0
SS -81100-1	Sewer Administration-Judgements & Clain	0	0	0	0
SS -81100-10	Sewer Administration-Superintendent Sal	28,000.00	2,153.84	7,538.52	20,461.48
SS -81100-11	Sewer Administration-Foreman Salary	16,396.00	1,386.88	5,408.88	10,987.12
SS -81100-12	Overtime	40,000.00	0	0	40,000.00
SS -81100-13	Sewer Administration-Laborers/Operators	98,585.00	8,024.41	29,837.17	68,747.83
SS -81100-2	Sewer Administration-Judgements & Clain	0	0	0	0
SS -81100-20	Sewer Administration-Equipment	175,000.00	0	0	175,000.00
SS -81100-4	Sewer Administration-Judgements & Clain	0	0	0	0
SS -81100-40	Sewer Administration-Contractual	360,000.00	4,978.71	12,451.41	347,548.59
SS -81100-405	Gasoline & Diesel	38,000.00	0	0	38,000.00
SS -81100-406	Vehicle Repairs	30,000.00	481.85	481.85	29,518.15
SS -81100-407	Tires	25,000.00	0	0	25,000.00
SS -81100-408	Oil & Grease	3,500.00	1,915.10	1,915.10	1,584.90
SS -81100-409	Safety Clothing	2,500.00	0	0	2,500.00
SS -81100-41	Sewer Administration-Contractual - Engin	10,000.00	0	0	10,000.00
SS -81100-410	REPAIR MATERIAL	35,000.00	1,092.53	1,092.53	33,907.47
SS -81100-43	Capital Lease Payments	98,957.00	0	0	98,957.00
SS -81100-46	Sewer Administration-Sewer Charges/NYN	2,550.00	0	0	2,550.00

SS -81100-47	Sewer Administration-Sewer Charges outs	3,764.00	0	0	3,764.00
SS -81100-48	Sewer Administration-Sewer Charges/Yorl	2,760.00	0	0	2,760.00
	<b>81100 Total</b>	<b>970,012.00</b>	<b>20,033.32</b>	<b>58,725.46</b>	<b>911,286.54</b>
SS -90100-	Employee Benefits-State Retirement	0	0	0	0
SS -90100-8	Employee Benefits-State Retirement	13,569.00	0	0	13,569.00
	<b>90100 Total</b>	<b>13,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,569.00</b>
SS -90300-	Social Security/Medicare	0	0	0	0
SS -90300-8	Employee Benefits-Social Security/Medica	13,100.00	976.11	3,746.91	9,353.09
	<b>90300 Total</b>	<b>13,100.00</b>	<b>976.11</b>	<b>3,746.91</b>	<b>9,353.09</b>
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	2,226.82	4,520.05	30,099.95
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	0	100.00
	<b>90600 Total</b>	<b>34,720.00</b>	<b>2,226.82</b>	<b>4,520.05</b>	<b>30,199.95</b>
SS -90620-	Medicare Reimbursement	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	2,000.00	0	0	2,000.00
	<b>90620 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
SS -97100-	Debt Service	0	0	0	0
SS -97100-6	Serial Bonds-Serial Bonds	9,513.00	0	0	9,513.00
SS -97100-7	Serial Bonds-Interest on Bonds	2,343.00	0	0	2,343.00
	<b>97100 Total</b>	<b>11,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,856.00</b>
	<b>Fund SS Expenditure Totals</b>	<b>1,046,248.00</b>	<b>23,236.25</b>	<b>66,992.42</b>	<b>979,255.58</b>