

Account Id	Account Description	Anticipated/Budg	Current Rev/Exp	YTD Rev/Expd	Balance/Exces:	%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	20,802.76	38,782.58	3,989.58	111.4700
A -10021-0	Direct PILOT - The Meadows	39,000.00	17,103.89	56,103.89	17,103.89	143.8600
A -11200-0	Sales Tax	682,470.00	0	0	-682,470.00	0.0000
A -12320-0	Fees/Receiver of Taxes	10,000.00	0	0	-10,000.00	0.0000
A -12550-0	Fees/Town Clerk	7,000.00	215.00	587.50	-6,412.50	8.3900
A -12550-1	Peddler license	0.00	200.00	200.00	200.00	0
A -12891-0	Insite Cell Tower Commissions	0.00	1,400.00	5,600.00	5,600.00	0
A -12892-0	EZ Pass	0.00	75.00	200.00	200.00	0
A -15500-0	Dog Impoundment Fee	605.00	0	0	-605.00	0.0000
A -15902-0	Animal Control Reim. Kirkln	16,000.00	0	0	-16,000.00	0.0000
A -20010-0	Rent/Pavilion	10,000.00	90.00	4,400.00	-5,600.00	44.0000
A -20011-0	Recreation Revenue/Parking Pass	0.00	60.00	185.00	185.00	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	0	-4,000.00	0.0000
A -20650-0	Skating Rink Fees	85,000.00	12,488.50	45,621.86	-39,378.14	53.6700
A -20890-0	Fees/Summer Programs	40,000.00	0	0	-40,000.00	0.0000
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 -24010-0	Interest & Earnings	325,200.00	0	74,461.96	-250,738.04	22.9000
A -25300-0	Games of Chance Licenses	5,000.00	10.00	40.00	-4,960.00	0.8000
A -25400-0	Bingo Licenses	50.00	0	0	-50.00	0.0000
A -25440-0	Dog Licenses	12,500.00	863.00	3,093.00	-9,407.00	24.7400
A -26100-0	Fines & Forfeited Bail	70,000.00	-804.00	13,943.99	-56,056.01	19.9200
A -26102-0	Traffic Diversion Program	0.00	4,066.67	9,606.68	9,606.68	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	23,481.85	46,963.70	-39,036.30	54.6100
A -27748-0	Library Reimburse Retire	0.00	3,785.00	3,785.00	3,785.00	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	0	271,971.10	-53,028.90	83.6800
A -38203-0	Summer Youth Employment	3,500.00	0	0	-3,500.00	0.0000

Fund A Revenue Totals		3,794,514.00	83,837.67	2,459,609.26	-1,334,904.74	
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	4,923.04	22,153.68	41,846.32	34.6200
A -10100-4	Legislative Board	0	0	0	0	0
A -10100-40	Legislative Board - Contractual	3,000.00	51.68	73.45	2,926.55	2.4500
10100 Total		67,000.00	4,974.72	22,227.13	44,772.87	
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	4,001.08	18,004.86	34,009.14	34.6200
A -11100-11	Municipal Court-Clerk to Justice	43,280.00	3,329.21	14,923.47	28,356.53	34.4800
A -11100-13	Municipal Court - Clerk to Justice	41,241.00	3,172.41	14,220.37	27,020.63	34.4800
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	0	0	2,500.00	0.0000
A -11100-4	Municipal Court	0	0	0	0	0
A -11100-40	Municipal Court-Contractual	7,000.00	412.52	2,506.33	4,493.67	35.8000
11100 Total		153,535.00	10,915.22	49,655.03	103,879.97	
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	2,461.54	11,076.93	20,923.07	34.6200
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	0	0	1,200.00	0.0000
A -12200-12	Supervisor-Account Clerk	41,241.00	2,843.83	12,751.52	28,489.48	30.9200
A -12200-4	Supervisor	0	0	0	0	0
A -12200-40	Supervisor-Contractual	4,000.00	-210.72	164.92	3,835.08	4.1200
12200 Total		78,441.00	5,094.65	23,993.37	54,447.63	
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	19,000.00	81,000.00	19.0000
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	340.24	751.50	2,248.50	25.0500
A -13150-42	Comptroller-Fiscal Advisors	7,000.00	0	0	7,000.00	0.0000

13150 Total		110,000.00	9,840.24	19,751.50	90,248.50	
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	0	0	25,600.00	0.0000
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	0.00	0.00	29,378.00	
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	5,366.20	24,053.83	45,707.17	34.4800
A -13550-12	Assessor-Real Property Tax Aide	46,972.00	3,613.40	16,107.44	30,864.56	34.2900
A -13550-13	Assessor-Board/Assess. Rev.	2,310.00	0	0	2,310.00	0.0000
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	1.26	341.66	2,658.34	11.3900
13550 Total		124,543.00	8,980.86	40,590.93	83,952.07	
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	21,348.00	40,324.00	34.6200
A -14100-11	Town Clerk-Deputy Clerk I	41,241.00	3,172.40	14,220.36	27,020.64	34.4800
A -14100-12	Town Clerk-Part-Time Clerk	18,200.00	1,320.00	6,010.55	12,189.45	33.0300
A -14100-13	Town Clerk-Deputy Clerk II	41,241.00	3,172.40	14,220.36	27,020.64	34.4800
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	206.25	2,779.59	4,720.41	37.0600
A -14100-41	Town Clerk-Contractual-Tax Collection	16,000.00	0	4,006.40	11,993.60	25.0400
14100 Total		187,354.00	12,615.05	63,020.41	124,333.59	
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	30,305.79	57,244.21	34.6200
14200 Total		87,550.00	6,734.62	30,305.79	57,244.21	
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	30,323.16	57,587.84	34.4900
A -14300-4	Personnel	0	0	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	0	15.84	19,984.16	0.0800
14300 Total		107,911.00	6,764.80	30,339.00	77,572.00	
A -14600-4	Records Management	0	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	0	845.00	2,155.00	28.1700
14600 Total		3,000.00	0.00	845.00	2,155.00	
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-D	3,500.00	269.24	1,211.58	2,288.42	34.6200
14700 Total		3,500.00	269.24	1,211.58	2,288.42	
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	18,098.64	34,390.36	34.4800
A -16200-4	Buildings	0	0	0	0	0
A -16200-40	Buildings-Contractual	80,000.00	6,617.60	28,801.63	51,198.37	36.0000
A -16200-41	Buildings-Utilities/Heat,Light	180,000.00	14,768.75	81,678.30	98,321.70	45.3800
A -16200-42	Towned Owned Property Tax-Sewer Char	2,565.00	0	10,237.70	-7,672.70	399.1300
16200 Total		315,054.00	25,423.95	138,816.27	176,237.73	
A -16500-4	Central Communication System	0	0	0	0	0
A -16500-40	Central Communication System-Contractu	63,000.00	11,949.85	33,276.29	29,723.71	52.8200
16500 Total		63,000.00	11,949.85	33,276.29	29,723.71	
A -16700-4	Central Printing & Mailing	0	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	15,000.00	0	0	15,000.00	0.0000
A -16700-41	Central Printing & Mailing-Maintenance A	40,000.00	0	2,797.52	37,202.48	6.9900
16700 Total		55,000.00	0.00	2,797.52	52,202.48	
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	0	298.00	3,202.00	8.5100
A -16800-4	Central Data Processing	0	0	0	0	0
A -16800-40	Central Data Processing-Central Data Mai	15,000.00	9,180.98	9,180.98	5,819.02	61.2100
A -16800-42	Central Data Processing-Central Data Pro	4,500.00	0	0	4,500.00	0.0000
16800 Total		23,000.00	9,180.98	9,478.98	13,521.02	
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	0	5,459.00	254,340.00	2.1000
	19100 Total	259,799.00	0.00	5,459.00	254,340.00	
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	0	1,500.00	0.0000
	19200 Total	1,500.00	0.00	0.00	1,500.00	
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	0	0	10,000.00	0.0000
A -19300-41	Judgments & Claims-Judgments & Claims	3,795.00	0	498.54	3,296.46	13.1400
	19300 Total	13,795.00	0.00	498.54	13,296.46	
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 Cour	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	0	8,000.00	0.0000
	19500 Total	8,000.00	0.00	0.00	8,000.00	
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	0	10,000.00	0.0000
	19900 Total	10,000.00	0.00	0.00	10,000.00	
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	1,612.35	15,637.66	45,862.34	25.4300
	33100 Total	61,500.00	1,612.35	15,637.66	45,862.34	
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	3,816.40	17,663.31	33,083.69	34.8100
A -35100-11	Control of Dogs-Parttime ACO	0.00	0	0	0.00	0
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	339.56	5,559.51	4,740.49	53.9800
35100 Total		62,047.00	4,155.96	23,222.82	38,824.18	
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	3,894.30	17,524.35	33,101.65	34.6200
A -50100-14	Superintendent of Highways-Highway Cle	41,241.00	3,172.40	14,220.36	27,020.64	34.4800
A -50100-4	Highway and Street Administration	0	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	26.66	509.83	5,740.17	8.1600
50100 Total		98,117.00	7,093.36	32,254.54	65,862.46	
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	0	30,112.00	0.0000
56300 Total		30,112.00	0.00	0.00	30,112.00	
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	400.00	1,495.00	10,505.00	12.4600
67720 Total		12,000.00	400.00	1,495.00	10,505.00	
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-Worki	45,760.00	3,520.00	15,567.20	30,192.80	34.0200
A -70200-12	Parks & Recreation Admin-Rec Maint Wor	32,123.00	3,200.00	11,200.00	20,923.00	34.8700
A -70200-14	Parks & Recreation Admin-Seasonal Empl	32,000.00	480.00	12,371.65	19,628.35	38.6600
A -70200-2	Parks & Recreation Administration	0	0	0	0	0
A -70200-20	Parks & Recreation Administration-Equipr	37,160.00	1,013.58	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	470.61	4,595.62	55,404.38	7.6600
70200 Total		207,043.00	8,684.19	44,748.05	162,294.95	
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	0	4,800.00	57,200.00	7.7400

A -71100-18	Parks-Working Supervisor	59,675.00	4,900.80	22,266.89	37,408.11	37.3100
A -71100-19	Parks-Working Supervisor	45,760.00	3,648.00	16,124.80	29,635.20	35.2400
A -71100-2	Parks	0	0	0	0	0
A -71100-20	Parks-Equipment	15,000.00	0	0	15,000.00	0.0000
A -71100-4	Parks	0	0	0	0	0
A -71100-40	Parks-Contractual	60,000.00	6,328.72	41,650.41	18,349.59	69.4200
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	0	0	5,000.00	0.0000
A -71100-42	Parks-Rayill Trail Extension	3,500.00	0	0	3,500.00	0.0000
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		266,010.00	14,877.52	96,172.10	169,837.90	
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	0	70,000.00	0.0000
A -71400-2	Playgrounds & Recreation Centers	0	0	0	0	0
A -71400-20	Playground - Equipment	15,000.00	0	0	15,000.00	0.0000
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	0.00	100,000.00	
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	0	2,700.00	0.0000
72700 Total		2,700.00	0.00	0.00	2,700.00	
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	93,750.00	93,750.00	281,250.00	25.0000
74100 Total		375,000.00	93,750.00	93,750.00	281,250.00	
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	0	3,700.00	0.0000
75100 Total		3,700.00	0.00	0.00	3,700.00	

A -90100-	NYS Retirement	0	0	0	0	0
A -90100-8	Employee Benefits-State Retirement	190,145.00	0	0	190,145.00	0.0000
90100 Total		190,145.00	0.00	0.00	190,145.00	
A -90120-	Library State Retirement	0	0	0	0	0
A -90120-8	Employee Benefits-Library State Retirement	15,140.00	0	0	15,140.00	0.0000
90120 Total		15,140.00	0.00	0.00	15,140.00	
A -90300-	Social Security/Medicare	0	0	0	0	0
A -90300-8	Employee Benefits-Social Security/Medicare	103,020.00	6,336.97	29,528.33	73,491.67	28.6600
90300 Total		103,020.00	6,336.97	29,528.33	73,491.67	
A -90400-	Worker's Compensation	0	0	0	0	0
A -90400-8	Employee Benefits-Worker's Compensation	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 Insurance	2,000.00	1,980.18	1,980.18	19.82	99.0100
90500 Total		2,000.00	1,980.18	1,980.18	19.82	
A -90550-	Disability Ins.	0	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	474.00	0	0	474.00	0.0000
90550 Total		474.00	0.00	0.00	474.00	
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	32,138.36	100,459.04	249,540.96	28.7000
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,150.00	9.50	45.42	1,104.58	3.9500
90600 Total		351,150.00	32,147.86	100,504.46	250,645.54	
A -90620-	Medicare Reimbursement	0	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	14,824.00	4,375.70	4,375.70	10,448.30	29.5200
90620 Total		14,824.00	4,375.70	4,375.70	10,448.30	
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		4,194,513.00	288,158.27	932,618.73	3,261,894.27	

B -11200-0	Sales Tax	187,289.00	0	0	-187,289.00	0.0000
B -11700-0	Cable Franchise Fees	350,000.00	0	80,515.13	-269,484.87	23.0000
B -15600-0	Safety Inspection Fees	52,524.00	6,677.52	47,172.12	-5,351.88	89.8100
B -15700-0	Trash Permits	0.00	75.00	75.00	75.00	0
B -16130-0	Registrar Fees	80,000.00	5,600.00	18,412.00	-61,588.00	23.0200
B -21100-0	Zoning Fees	4,000.00	0	0	-4,000.00	0.0000
B -21101-0	Special Use	500.00	0	6,270.00	5,770.00	1,254.0000
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	2,650.00	2,650.00	-1,850.00	58.8900
B -21151-0	Commercial Plan Review	1,000.00	0	0	-1,000.00	0.0000
B -21153-0	Sketch Plan Conference	0.00	250.00	2,006.20	2,006.20	0
B -21160-0	Site Grading	200.00	0	0	-200.00	0.0000
B -21300-0	FORECLOSURE (HERA REGISTRY)	0.00	0	235.05	235.05	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	0	5,321.88	5,321.88	0
B -25551-0	Building Permits	80,000.00	8,535.00	39,402.25	-40,597.75	49.2500
B -25552-0	Certificate Occup.	3,000.00	700.00	2,630.00	-370.00	87.6700
B -25553-0	Septic/Sewer Permits	100.00	0	0	-100.00	0.0000
B -25554-0	Subdivision	1,500.00	325.00	475.00	-1,025.00	31.6700
B -25556-0	Plumbing Inspection Fees	3,000.00	79.00	751.50	-2,248.50	25.0500
B -25900-0	Electricl Inspectors	0.00	0	1,250.00	1,250.00	0
Fund B Revenue Totals		768,613.00	24,891.52	207,166.13	-561,446.87	
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	1,204.52	5,420.34	10,238.66	34.6100
B -40200-11	Registrar of Vital Statistics-Deputy Sal	41,241.00	3,172.40	14,220.36	27,020.64	34.4800
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	76.43	245.32	5,954.68	3.9600
40200 Total		67,500.00	4,453.35	19,886.02	47,613.98	
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	0	0	10,000.00	0.0000
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	3,109.73	11,357.09	30,411.91	27.1900
B -80100-15	Zoning-Fire Inspector	31,000.00	2,685.21	10,822.46	20,177.54	34.9100
B -80100-19	Codes Supervisor	65,000.00	4,999.40	9,998.80	55,001.20	15.3800
B -80100-4	Zoning	0	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	34.75	602.17	8,397.83	6.6900
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	20.20	983.98	2,016.02	32.8000
80100 Total		239,630.00	10,849.29	51,412.55	188,217.45	
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	0	0	10,500.00	0.0000
B -80200-4	Planning	0	0	0	0	0
B -80200-40	Planning-Contractual	4,300.00	148.70	707.98	3,592.02	16.4600
80200 Total		14,800.00	148.70	707.98	14,092.02	
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	0	104.40	17,895.60	0.5800
81600 Total		18,000.00	0.00	104.40	17,895.60	
B -90100-	State Retirement	0	0	0	0	0
B -90100-8	Employee Benefits-State Retirement	25,274.00	0	0	25,274.00	0.0000
90100 Total		25,274.00	0.00	0.00	25,274.00	
B -90300-	Social Security/Medicare	0	0	0	0	0
B -90300-8	Employee Benefits-Social Security/Medicare	20,421.00	1,135.65	5,205.65	15,215.35	25.4900
90300 Total		20,421.00	1,135.65	5,205.65	15,215.35	
B -90550-	Disability Ins.	0	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	63.00	0	0	63.00	0.0000

90550 Total		63.00	0.00	0.00	63.00	
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	4,553.33	16,353.28	103,646.72	13.6300
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	0	250.00	0.0000
90600 Total		120,250.00	4,553.33	16,353.28	103,896.72	
B -90620-	Medicare Reimbursement	0	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimburserr	5,300.00	808.00	808.00	4,492.00	15.2500
90620 Total		5,300.00	808.00	808.00	4,492.00	
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	21,948.32	94,477.88	720,553.12	

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	0	-2,029,282.00	0.0000
BP -15200-0	Police Fees	11,500.00	1,092.40	5,327.06	-6,172.94	46.3200
BP -15890-0	DWI	13,100.00	0	4,831.17	-8,268.83	36.8800
BP -15904-0	New Hartford Sch. Patrol	5,000.00	0	1,539.03	-3,460.97	30.7800
BP -24010-0	Interest & Earning	0.00	0	7,627.89	7,627.89	0
BP -26650-0	Sale of Equipment	15,000.00	0	7,585.00	-7,415.00	50.5700
BP -26800-0	Insurance Recoveries	0.00	-34,939.77	-34,939.77	-34,939.77	0
BP -27701-0	Sangertown Patrol	20,000.00	0	0	-20,000.00	0.0000
BP -27704-0	SEIZED ASSETS/DRUG TASK FORCE	0.00	0	5,221.17	5,221.17	0
BP -27705-0	Police Special Patrols	5,000.00	0	7,489.11	2,489.11	149.7800
BP -27707-0	Fed Reimbursement ATF/USMS	12,500.00	0	0	-12,500.00	0.0000
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	0	-2,200.00	0.0000
BP -30896-0	Sch. Resource Officer Prg	43,028.00	0	22,050.89	-20,977.11	51.2500

BP -30898-0	Sch. Safety Officer Prg	356,994.00	0	138,333.94	-218,660.06	38.7500
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	-33,847.37	2,742,312.49	-2,653,207.51	
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 & Claim:	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	189,071.12	863,732.00	1,836,268.00	31.9900
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	13,505.15	62,823.40	106,176.60	37.1700
BP -31200-111	Police-Police Chief	143,741.00	11,056.00	52,068.56	91,672.44	36.2200
BP -31200-112	Police-Senior Typist	41,241.00	3,172.40	14,220.36	27,020.64	34.4800
BP -31200-113	Police-Senior Clerk	18,259.00	1,404.20	5,764.23	12,494.77	31.5700
BP -31200-114	Police-School Crossing Guards	45,000.00	3,711.00	14,065.80	30,934.20	31.2600
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	28,871.65	106,073.82	213,059.18	33.2400
BP -31200-2	Public Safety Communication (911)	0	0	0	0	0
BP -31200-20	Police-Equipment	30,000.00	0	738.01	29,261.99	2.4600
BP -31200-4	Public Safety Communication (911)	0	0	0	0	0
BP -31200-40	Police-Contractual	233,500.00	25,214.98	67,117.90	166,382.10	28.7400
BP -31200-41	Police-Contractual-Maint Agree	96,243.00	10,593.55	39,783.17	56,459.83	41.3400
BP -31200-43	Contractual-School Safety Officers	37,861.00	0	583.50	37,277.50	1.5400
BP -31200-49	Police-Police Technology	15,100.00	0	15,100.00	0.00	100.0000
31200 Total		3,914,978.00	286,600.05	1,242,070.75	2,672,907.25	
BP -90150-	State Retirement Pol/Fire	0	0	0	0	0
BP -90150-8	Employee Benefits-State Retirement Pol/I	671,098.00	0	0	671,098.00	0.0000
90150 Total		671,098.00	0.00	0.00	671,098.00	
BP -90300-	Social Security/Medicare	0	0	0	0	0
BP -90300-8	Employee Benefits-Social Security/Medicare	280,182.00	18,240.82	81,870.88	198,311.12	29.2200
90300 Total		280,182.00	18,240.82	81,870.88	198,311.12	

BP -90400-	Worker's Compensation	0	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensatic	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 Insura	2,000.00	1,283.81	1,283.81	716.19	64.1900
90500 Total		2,000.00	1,283.81	1,283.81	716.19	
BP -90510-	Disability Ins.	0	0	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	560.00	0	0	560.00	0.0000
90510 Total		560.00	0.00	0.00	560.00	
BP -90600-	Hosptial & Medical Ins	0	0	0	0	0
BP -90600-8	Hosptial & Medical Ins	0	0	0	0	0
BP -90600-80	Hospital/Medical Insurance	1,240,000.00	86,443.90	332,253.57	907,746.43	26.7900
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,950.00	171.00	661.08	1,288.92	33.9000
90600 Total		1,241,950.00	86,614.90	332,914.65	909,035.35	
BP -90620-	Medicare Reimbursement	0	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimburserr	15,200.00	4,102.50	4,102.50	11,097.50	26.9900
90620 Total		15,200.00	4,102.50	4,102.50	11,097.50	
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	396,842.08	1,722,159.59	4,513,430.41	
DA -11200-0	Oneida County Sales Tax	175,514.00	0	0	-175,514.00	0.0000
DA -24010-0	Interest & Earnings	36.00	0	27.20	-8.80	75.5600
Fund DA Revenue Totals		175,550.00	0.00	27.20	-175,522.80	
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	0	-3,206,072.00	0.0000
DB -23002-0	Services Other Gov/County	137,200.00	68,646.00	82,221.00	-54,979.00	59.9300
DB -24010-0	Interest & Earnings	0.00	0	7,415.41	7,415.41	0
DB -26500-0	Sale of Scrap	5,000.00	0	363.89	-4,636.11	7.2800
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	12,739.23	26,219.22	-41,780.78	38.5600
DB -27702-0	Village NH Fuel Purchase	8,100.00	0	1,566.97	-6,533.03	19.3500
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	0	73.42	-1,926.58	3.6700
DB -27707-0	Brine/Village of NYM	4,500.00	0	0	-4,500.00	0.0000
DB -27709-0	Vil.NY Mills Fuel Purchase	19,200.00	0	6,171.81	-13,028.19	32.1400
DB -27712-0	Ice Contr. Vil. Yorkville	12,000.00	0	0	-12,000.00	0.0000
DB -27713-0	Ice Contr. NYM School	2,500.00	0	0	-2,500.00	0.0000
DB -27716-0	Brine/Whitestown	3,000.00	0	0	-3,000.00	0.0000
DB -27718-0	NYM School Fuel Purch	15,000.00	0	7,117.05	-7,882.95	47.4500
DB -27733-0	Sale of drainage pipe	5,000.00	0	0	-5,000.00	0.0000
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	81,385.23	156,118.77	-4,061,591.23	
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	0	1,251.50	-1,251.50	0
DB -14400-407	Twynndom & Roman Rd Detention OC Gra	0.00	0	-14,436.00	14,436.00	0
DB -14400-409	MUD CREEK MID SET/SANGER ONEIDA CC	0.00	0	9,501.62	-9,501.62	0
14400 Total		0.00	0.00	-3,682.88	3,682.88	
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	55,935.02	55,935.02	919,064.98	5.7400
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	2,000.00	2,000.00	48,000.00	4.0000
DB -51100-4	Maintenance of Roads	0	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	36,000.00	3,953.53	3,953.53	32,046.47	10.9800

DB -51100-401	Maintenance of Roads-Stone	10,000.00	0	246.22	9,753.78	2.4600
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	0	0	8,000.00	0.0000
DB -51100-404	Maintenance of Roads - Top Soil	3,000.00	0	0	3,000.00	0.0000
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	180,000.00	8,754.00	8,754.00	171,246.00	4.8600
DB -51100-406	Maintenance of Roads - Colprovia	8,000.00	0	2,256.80	5,743.20	28.2100
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	0	0	2,000.00	0.0000
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	6,000.00	6,000.00	0.00	100.0000
51100 Total		1,293,000.00	76,642.55	79,145.57	1,213,854.43	
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	8,140.20	36,055.81	59,584.19	37.7000
DB -51110-4	Drainage - Contractual	0	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	0	0	5,000.00	0.0000
DB -51110-402	Drainage - Gravel	5,000.00	0	0	5,000.00	0.0000
DB -51110-403	Drainage - Culvert Pipe	20,000.00	0	4.00	19,996.00	0.0200
DB -51110-405	Drainage - Drainage	20,000.00	110.00	405.00	19,595.00	2.0300
51110 Total		145,640.00	8,250.20	36,464.81	109,175.19	
DB -51120-4	Permanent Improvements	0	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	15,000.00	0	0	15,000.00	0.0000
51120 Total		15,000.00	0.00	0.00	15,000.00	
DB -51300-	Machinery	0	0	0	0	0
DB -51300-2	Machinery	0	0	0	0	0
DB -51300-21	Machinery-Equipment-GPS	7,000.00	0	216.08	6,783.92	3.0900
DB -51300-4	Machinery	0	0	0	0	0
DB -51300-400	Machinery - Repairs	98,000.00	10,645.91	49,486.05	48,513.95	50.5000
DB -51300-401	Machinery - Tires	15,000.00	0	508.95	14,491.05	3.3900
DB -51300-402	Machinery - Oil and Grease	6,000.00	752.05	935.56	5,064.44	15.5900
DB -51300-403	Machinery - Items for Stock	11,000.00	799.59	4,217.89	6,782.11	38.3400
DB -51300-405	Machinery - Capital Lease Payments	20,311.00	0	0	20,311.00	0.0000
DB -51300-406	Plow Truck Lease Principle	97,899.00	0	71,854.41	26,044.59	73.4000
DB -51300-407	Plow Truck Lease Interest	22,230.00	0	13,686.56	8,543.44	61.5700
51300 Total		277,440.00	12,197.55	140,905.50	136,534.50	
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	0	165.00	39,835.00	0.4100
51400 Total		40,000.00	0.00	165.00	39,835.00	
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	46,588.23	409,037.76	65,235.24	86.2500
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	2,366.39	154,478.89	-19,478.89	114.4300
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	0	251,369.82	-53,369.82	126.9500
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	349.00	51,711.79	53,288.21	49.2500
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	7,000.00	7,000.00	0.00	100.0000
51420 Total		949,273.00	56,303.62	902,598.26	46,674.74	
DB -90100-	State Retirement	0	0	0	0	0
DB -90100-8	Employee Benefits-State Retirement	124,511.00	0	0	124,511.00	0.0000
90100 Total		124,511.00	0.00	0.00	124,511.00	
DB -90300-	Social Security/Medicare	0	0	0	0	0
DB -90300-8	Employee Benefits-Social Security/Medicare	138,393.00	8,164.59	48,016.33	90,376.67	34.7000
90300 Total		138,393.00	8,164.59	48,016.33	90,376.67	
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	39,120.85	111,678.35	450,321.65	19.8700
DB -90600-81	Employee Benefits-Health ins admin fees	1,422.00	114.38	454.00	968.00	31.9300
90600 Total		563,422.00	39,235.23	112,132.35	451,289.65	
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	2,196.79	8,886.20	89,012.80	9.0800
DB -97300-7	Bond Anticipation Notes-BAN (Int.)	22,230.00	679.51	2,619.00	19,611.00	11.7800
97300 Total		120,129.00	2,876.30	11,505.20	108,623.80	
Fund DB Expenditure Totals		4,543,838.00	203,670.04	1,411,294.14	3,132,543.86	
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	131.03	131.03	0
Fund F Revenue Totals		138,360.00	0.00	138,491.03	131.03	
F -97100-	Serial Bonds	0	0	0	0	0
F -97100-6	Serial Bonds-Serial Bonds	138,360.00	138,360.00	138,360.00	0.00	100.0000
97100 Total		138,360.00	138,360.00	138,360.00	0.00	
Fund F Expenditure Totals		138,360.00	138,360.00	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	0	169.03	169.03	0
Fund SF Revenue Totals		1,497,191.00	0.00	1,489,087.75	-8,103.25	
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	2,321.07	57,678.93	3.8700
34100 Total		1,527,191.00	0.00	1,409,769.74	117,421.26	
Fund SF Expenditure Totals		1,527,191.00	0.00	1,409,769.74	117,421.26	
SL -10010-0	Real Property Taxes	0.00	0	104,249.00	104,249.00	0
SL -24010-0	Interest & Earnings	0.00	0	590.03	590.03	0
Fund SL Revenue Totals		0.00	0.00	104,839.03	104,839.03	

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	318.32	1,088.23	10,911.77	9.0700
SL -51820-441	Paris Road	3,500.00	104.22	386.35	3,113.65	11.0400
SL -51820-442	Ney Avenue	950.00	32.29	129.56	820.44	13.6400
SL -51820-443	Campion Road	1,760.00	48.62	318.59	1,441.41	18.1000
SL -51820-444	New York Mills Gardens	1,975.00	0	6.30	1,968.70	0.3200
SL -51820-445	Marlow Manor	1,285.00	34.75	128.32	1,156.68	9.9900
SL -51820-446	Sycamore Manor	4,000.00	111.98	271.18	3,728.82	6.7800
SL -51820-447	Sherrill Lane	1,350.00	33.90	134.45	1,215.55	9.9600
SL -51820-448	Tilden Heights	2,670.00	36.71	149.28	2,520.72	5.5900
SL -51820-449	Perry Manor	4,500.00	87.12	343.07	4,156.93	7.6200
SL -51820-450	Canterbury Lane	1,000.00	24.11	106.82	893.18	10.6800
SL -51820-451	Bon Aire	1,325.00	28.88	107.67	1,217.33	8.1300
SL -51820-452	Janet Terrace	1,300.00	29.04	107.41	1,192.59	8.2600
SL -51820-453	Glen Haven	430.00	0	0	430.00	0.0000
SL -51820-454	Golf Avenue	565.00	8.87	39.51	525.49	6.9900
SL -51820-455	Lloyds Lane	875.00	24.92	101.30	773.70	11.5800
SL -51820-456	Woodberry Road	175.00	11.48	47.70	127.30	27.2600
SL -51820-457	Chestnut Hills	12,500.00	125.76	523.20	11,976.80	4.1900
SL -51820-458	Tabor Road	1,485.00	31.55	105.24	1,379.76	7.0900
SL -51820-459	Beechwood Road	130.00	3.08	12.70	117.30	9.7700
SL -51820-460	Weston Road	450.00	12.27	49.03	400.97	10.9000
SL -51820-461	Hartford Hills	1,650.00	39.52	155.97	1,494.03	9.4500
SL -51820-462	Clintonview	8,500.00	0	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	6.59	26.10	273.90	8.7000
SL -51820-464	South Hills	1,100.00	51.22	194.74	905.26	17.7000
SL -51820-465	Catherine/Helen	1,870.00	54.31	214.24	1,655.76	11.4600
SL -51820-466	South Woods	5,400.00	34.70	143.90	5,256.10	2.6600
SL -51820-467	Woodland Village	135.00	3.08	12.70	122.30	9.4100
SL -51820-468	Fawncrest	3,000.00	16.39	68.75	2,931.25	2.2900
SL -51820-469	Twydom Terrace	750.00	13.58	54.00	696.00	7.2000
SL -51820-470	Seneca Turnpike	1,900.00	135.29	522.92	1,377.08	27.5200

SL -51820-471	Champlin Avenue	10,254.78	107.92	416.59	9,838.19	4.0600
SL -51820-472	Higby Hills	7,004.68	43.41	167.99	6,836.69	2.4000
SL -51820-473	Stanhope Ct.#36	4,500.00	27.60	115.55	4,384.45	2.5700
SL -51820-474	Thornwood Rd. #37	860.00	17.09	67.41	792.59	7.8400
SL -51820-475	Heron Landing	2,800.00	13.59	56.91	2,743.09	2.0300
51820 Total		104,249.46	1,672.16	6,373.68	97,875.78	
Fund SL Expenditure Totals		104,249.46	1,672.16	6,373.68	97,875.78	

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 SW	134,641.00	0	134,641.00	0.00	100.0000
SS -21220-0	Sewer Charges	20,000.00	182,787.50	182,787.50	162,787.50	913.9400
SS -21221-0	Sewer fees outside town	4,729.00	0	0	-4,729.00	0.0000
SS -24010-0	Interest & Earnings	0.00	0	2,911.21	2,911.21	0
Fund SS Revenue Totals		408,773.00	182,787.50	569,742.71	160,969.71	

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 & Clair	991.00	0	0	991.00	0.0000
19300 Total		991.00	0.00	0.00	991.00	
SS -81100-	Sewer Administration-Judgements & Clair	0	0	0	0	0
SS -81100-1	Sewer Administration-Judgements & Clair	0	0	0	0	0
SS -81100-10	Sewer Administration-Superintendent Sal	28,000.00	2,153.84	9,692.28	18,307.72	34.6200
SS -81100-11	Sewer Administration-Foreman Salary	17,000.00	1,485.94	6,938.31	10,061.69	40.8100
SS -81100-12	Overtime	40,000.00	280.40	21,292.23	18,707.77	53.2300
SS -81100-13	Sewer Administration-Laborers/Operator:	100,000.00	8,494.96	34,252.33	65,747.67	34.2500
SS -81100-2	Sewer Administration-Judgements & Clair	0	0	0	0	0
SS -81100-20	Sewer Administration-Equipment	175,000.00	0	0	175,000.00	0.0000
SS -81100-4	Sewer Administration-Judgements & Clair	0	0	0	0	0
SS -81100-40	Sewer Administration-Contractual	360,000.00	8,856.72	22,168.72	337,831.28	6.1600
SS -81100-405	Gasoline & Diesel	38,000.00	0	21,055.04	16,944.96	55.4100
SS -81100-406	Vehicle Repairs	30,000.00	276.45	2,022.12	27,977.88	6.7400
SS -81100-407	Tires	25,000.00	0	0	25,000.00	0.0000
SS -81100-408	Oil & Grease	3,500.00	0	0	3,500.00	0.0000
SS -81100-409	Safety Clothing	2,500.00	2,500.00	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	0	1,963.62	33,036.38	5.6100
SS -81100-43	Capital Lease Payments	98,597.00	0	98,596.50	0.50	100.0000
SS -81100-46	Sewer Administration-Sewer Charges/NYI	2,550.00	0	0	2,550.00	0.0000
SS -81100-47	Sewer Administration-Sewer Charges out	3,764.00	0	0	3,764.00	0.0000
SS -81100-48	Sewer Administration-Sewer Charges/Yor	2,760.00	2,760.00	2,760.00	0.00	100.0000
81100 Total		971,671.00	26,808.31	223,241.15	748,429.85	
SS -90100-	Employee Benefits-State Retirement	0	0	0	0	0
SS -90100-8	Employee Benefits-State Retirement	7,449.00	0	0	7,449.00	0.0000
90100 Total		7,449.00	0.00	0.00	7,449.00	
SS -90300-	Social Security/Medicare	0	0	0	0	0
SS -90300-8	Employee Benefits-Social Security/Medic	14,800.00	920.32	5,393.98	9,406.02	36.4500
90300 Total		14,800.00	920.32	5,393.98	9,406.02	
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	3,586.37	18,413.63	16.3000
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	4.37	17.00	83.00	17.0000
90600 Total		22,100.00	1,356.70	3,603.37	18,496.63	
SS -90620-	Medicare Reimbursement	0	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimburserr	1,500.00	366.30	366.30	1,133.70	24.4200
90620 Total		1,500.00	366.30	366.30	1,133.70	
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	29,451.63	232,604.80	791,223.20	
TA -24010-0	Interest & Earnings	0.00	0	192.50	192.50	0
Fund TA Revenue Totals		0.00	0.00	192.50	192.50	
V -24010-0	Interest Earned	0.00	0	7,864.88	7,864.88	0
V -26650-0	Sale of Equipment	0.00	494,571.45	494,571.45	494,571.45	0
Fund V Revenue Totals		0.00	494,571.45	502,436.33	502,436.33	