

Account Id	Account Description	Anticipated/Budgete	Current Rev/Expd	YTD Rev/Expd	Balance/Excess/Del	%Expd/%Real
A -10010-0	Real Property Tax	1,878,993.00	0	1,878,993.00	0.00	100.0000
A -10011-0	Real Prop Tax-Vacated House Mowing	8,000.00	0	0	-8,000.00	0.0000
A -10020-0	Industrial Develop. Tax	34,793.00	0	38,782.58	3,989.58	111.4700
A -10021-0	Direct PILOT - The Meadows	39,000.00	0	56,103.89	17,103.89	143.8600
A -10024-0	Adult Use Cannabis Tax-County	0.00	0	3,014.25	3,014.25	0
A -11200-0	Sales Tax	682,470.00	0	482,311.62	-200,158.38	70.6700
A -12320-0	Fees/Receiver of Taxes	10,000.00	0	9,116.32	-883.68	91.1600
A -12550-0	Fees/Town Clerk	7,000.00	512.50	2,450.25	-4,549.75	35.0000
A -12550-1	Peddler license	0.00	0	200.00	200.00	0
A -12891-0	Insite Cell Tower Commissions	0.00	1,400.00	11,200.00	11,200.00	0
A -12892-0	EZ Pass	0.00	25.00	375.00	375.00	0
A -15500-0	Dog Impoundment Fee	605.00	0	1,997.32	1,392.32	330.1400
A -15902-0	Animal Control Reim. KirkInd	16,000.00	0	0	-16,000.00	0.0000
A -20010-0	Rent/Pavilion	10,000.00	1,560.00	22,460.00	12,460.00	224.6000
A -20011-0	Recreation Revenue/Parking Pass	0.00	8,875.00	9,200.00	9,200.00	0
A -20120-0	Recreation Concessions	1,000.00	0	0	-1,000.00	0.0000
A -20250-0	Swim Program	4,000.00	3,465.00	4,661.00	661.00	116.5300
A -20650-0	Skating Rink Fees	85,000.00	12,358.50	97,410.36	12,410.36	114.6000
A -20890-0	Fees/Summer Programs	40,000.00	1,058.00	50,386.00	10,386.00	125.9700
A -20891-0	Dog Run Rentals	4,500.00	0	70.00	-4,430.00	1.5600
A -20893-0	Solar Permits	0.00	0	5,000.00	5,000.00	0
A -20894-0	One Day Marriage	0.00	100.00	150.00	150.00	0
A -24010-0	Interest & Earnings	325,200.00	0	94,293.16	-230,906.84	29.0000
A -25300-0	Games of Chance Licenses	5,000.00	0	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	1,547.00	8,795.00	-3,705.00	70.3600
A -26100-0	Fines & Forfeited Bail	70,000.00	-1,719.68	48,847.31	-21,152.69	69.7800
A -26102-0	Traffic Diversion Program	0.00	4,517.98	16,158.06	16,158.06	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	70,445.55	-15,554.45	81.9100
A -27748-0	Library Reimburse Retire	0.00	0	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	459,432.91	134,432.91	141.3600
A -38203-0	Summer Youth Employment	3,500.00	0	0	-3,500.00	0.0000
Fund A Revenue Totals		3,794,514.00	57,181.15	3,375,678.58	-418,835.42	
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	0	41,845.84	22,154.16	65.3800
A -10100-4	Legislative Board	0	0	0	0	0
A -10100-40	Legislative Board - Contractual	3,000.00	42.50	232.86	2,767.14	7.7600
10100 Total		67,000.00	42.50	42,078.70	24,921.30	
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	0	34,009.18	18,004.82	65.3800
A -11100-11	Municipal Court-Clerk to Justice	43,280.00	0	30,683.67	12,596.33	70.9000
A -11100-13	Municipal Court - Clerk to Justice	41,241.00	0	26,575.23	14,665.77	64.4400
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	691.85	5,480.41	1,519.59	78.2900
11100 Total		153,535.00	691.85	96,748.49	56,786.51	
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	0	20,923.09	11,076.91	65.3800
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	0	600.00	600.00	50.0000
A -12200-12	Supervisor-Account Clerk	41,241.00	-8,262.00	21,784.79	19,456.21	52.8200
A -12200-4	Supervisor	0	0	0	0	0
A -12200-40	Supervisor-Contractual	4,000.00	-166.92	987.67	3,012.33	24.6900
12200 Total		78,441.00	-8,428.92	44,295.55	34,145.45	
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	7,750.00	68,580.00	31,420.00	68.5800
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	286.82	2,060.70	939.30	68.6900
A -13150-42	Comptroller-Fiscal Advisors	7,000.00	0	6,400.00	600.00	91.4300
13150 Total		110,000.00	8,036.82	77,040.70	32,959.30	
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	0	45,518.64	24,242.36	65.2500
A -13550-12	Assessor-Real Property Tax Aide	46,972.00	0	30,561.06	16,410.94	65.0600
A -13550-13	Assessor-Board/Assess. Rev.	2,310.00	0	2,100.00	210.00	90.9100
A -13550-15	Assessor-Clerk Parttime	2,500.00	0	88.00	2,412.00	3.5200
A -13550-4	Assessor	0	0	0	0	0
A -13550-40	Assessor-Contractual	3,000.00	75.43	724.57	2,275.43	24.1500
13550 Total		124,543.00	75.43	78,992.27	45,550.73	
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	0	40,324.00	21,348.00	65.3800
A -14100-11	Town Clerk-Deputy Clerk I	41,241.00	0	26,909.96	14,331.04	65.2500
A -14100-12	Town Clerk-Part-Time Clerk	18,200.00	0	10,900.55	7,299.45	59.8900
A -14100-13	Town Clerk-Deputy Clerk II	41,241.00	0	26,909.96	14,331.04	65.2500
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	716.73	5,104.66	2,395.34	68.0600
A -14100-41	Town Clerk-Contractual-Tax Collection	16,000.00	0	10,875.91	5,124.09	67.9700
14100 Total		187,354.00	716.73	121,460.19	65,893.81	
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	0	57,244.27	30,305.73	65.3800
14200 Total		87,550.00	0.00	57,244.27	30,305.73	

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	0	57,382.36	30,528.64	65.2700
A -14300-4	Personnel	0	0	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	4.76	8,483.65	11,516.35	42.4200
14300 Total		107,911.00	4.76	65,866.01	42,044.99	
A -14600-4	Records Management	0	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	75.00	1,920.00	1,080.00	64.0000
14600 Total		3,000.00	75.00	1,920.00	1,080.00	
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	0	2,288.54	1,211.46	65.3900
14700 Total		3,500.00	0.00	2,288.54	1,211.46	
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	0	34,249.04	18,239.96	65.2500
A -16200-4	Buildings	0	0	0	0	0
A -16200-40	Buildings-Contractual	80,000.00	8,527.09	63,007.96	16,992.04	78.7600
A -16200-41	Buildings-Utilities/Heat,Light	180,000.00	8,364.09	125,105.65	54,894.35	69.5000
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	16,891.18	232,600.35	82,453.65	
A -16500-4	Central Communication System	0	0	0	0	0
A -16500-40	Central Communication System-Contractu	63,000.00	4,282.68	50,048.67	12,951.33	79.4400
16500 Total		63,000.00	4,282.68	50,048.67	12,951.33	
A -16700-4	Central Printing & Mailing	0	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	15,000.00	0	11,650.00	3,350.00	77.6700
A -16700-41	Central Printing & Mailing-Maintenance A	40,000.00	2,902.67	6,468.70	33,531.30	16.1700
16700 Total		55,000.00	2,902.67	18,118.70	36,881.30	
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	4,483.54	13,664.52	1,335.48	91.1000
A -16800-42	Central Data Processing-Central Data Pro	4,500.00	0	0	4,500.00	0.0000

	16800 Total	23,000.00	4,483.54	13,962.52	9,037.48	
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	236,735.00	250,072.00	9,727.00	96.2600
	19100 Total	259,799.00	236,735.00	250,072.00	9,727.00	
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	1,500.00	0.00	100.0000
	19200 Total	1,500.00	0.00	1,500.00	0.00	
A -19300-	Judgments & Claims	0	0	0	0	0
A -19300-4	Judgments & Claims	0	0	0	0	0
A -19300-40	Judgments & Claims-Reserve for Self Insu	10,000.00	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	800.00	7,200.00	10.0000
	19500 Total	8,000.00	0.00	800.00	7,200.00	
A -19900-	Contingency	0	0	0	0	0
A -19900-4	Contingency	0	0	0	0	0
A -19900-40	Contingency-Contingent Account	10,000.00	-3,000.00	-3,000.00	13,000.00	-30.0000
	19900 Total	10,000.00	-3,000.00	-3,000.00	13,000.00	
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	23,723.86	53,060.06	8,439.94	86.2800
	33100 Total	61,500.00	23,723.86	53,060.06	8,439.94	
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	0	34,462.29	16,284.71	67.9100
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	383.37	6,600.72	3,699.28	64.0800
35100 Total		62,047.00	383.37	41,063.01	20,983.99	
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	0	33,101.55	17,524.45	65.3800
A -50100-14	Superintendent of Highways-Highway Cle	41,241.00	0	26,909.96	14,331.04	65.2500
A -50100-4	Highway and Street Administration	0	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	2.51	3,346.61	2,903.39	53.5500
50100 Total		98,117.00	2.51	63,358.12	34,758.88	
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	22,506.72	22,506.72	7,605.28	74.7400
56300 Total		30,112.00	22,506.72	22,506.72	7,605.28	
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	390.00	3,111.77	8,888.23	25.9300
67720 Total		12,000.00	390.00	3,111.77	8,888.23	
A -70200-	Parks & Recreation Administration	0	0	0	0	0
A -70200-1	Parks & Recreation Administration	0	0	0	0	0
A -70200-11	Parks & Recreation Administration-Worki	45,760.00	0	29,779.20	15,980.80	65.0800
A -70200-12	Parks & Recreation Admin-Rec Maint Wor	32,123.00	0	24,000.00	8,123.00	74.7100
A -70200-14	Parks & Recreation Admin-Seasonal Empl	32,000.00	0	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	0	1,013.58	36,146.42	2.7300
A -70200-4	Parks & Recreation Administration	0	0	0	0	0
A -70200-40	Parks & Recreation Administration-Contra	60,000.00	2,691.29	14,003.97	45,996.03	23.3400
70200 Total		207,043.00	2,691.29	81,168.40	125,874.60	
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	52,608.00	9,392.00	84.8500
A -71100-18	Parks-Working Supervisor	59,675.00	0	41,870.09	17,804.91	70.1600
A -71100-19	Parks-Working Supervisor	45,760.00	0	30,716.80	15,043.20	67.1300
A -71100-2	Parks	0	0	0	0	0
A -71100-20	Parks-Equipment	15,000.00	0	15,000.00	0.00	100.0000
A -71100-4	Parks	0	0	0	0	0
A -71100-40	Parks-Contractual	60,000.00	5,936.90	37,462.60	22,537.40	62.4400
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	129.93	4,980.49	19.51	99.6100
A -71100-42	Parks-Rayill Trail Extension	3,500.00	0	65.31	3,434.69	1.8700
A -71100-43	Parks-Railroad Crossing	3,745.00	0	0	3,745.00	0.0000
A -71100-45	Sauquoit Creek Basin Membership	11,330.00	0	11,330.00	0.00	100.0000
71100 Total		266,010.00	6,066.83	194,033.29	71,976.71	
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	62,149.00	7,851.00	88.7800
A -71400-2	Playgrounds & Recreation Centers	0	0	0	0	0
A -71400-20	Playground - Equipment	15,000.00	0	13,600.00	1,400.00	90.6700
A -71400-4	Playgrounds & Recreation Centers	0	0	0	0	0
A -71400-40	Playground-Contractual	15,000.00	0	0	15,000.00	0.0000
71400 Total		100,000.00	0.00	75,749.00	24,251.00	
A -72300-4	Swim Program	0	0	0	0	0
A -72300-40	Swim Program-Contractual	27,000.00	0	0	27,000.00	0.0000
72300 Total		27,000.00	0.00	0.00	27,000.00	
A -72700-	Band Concerts	0	0	0	0	0
A -72700-4	Band Concerts	0	0	0	0	0
A -72700-40	Band Concerts-Contractual	2,700.00	0	2,700.00	0.00	100.0000
72700 Total		2,700.00	0.00	2,700.00	0.00	
A -74100-	Library	0	0	0	0	0
A -74100-4	Library	0	0	0	0	0
A -74100-40	Library-Contractual	375,000.00	0	183,715.00	191,285.00	48.9900
74100 Total		375,000.00	0.00	183,715.00	191,285.00	
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	0	64,213.16	38,806.84	62.3300
	90300 Total	103,020.00	0.00	64,213.16	38,806.84	
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	0	1,499.83	500.17	74.9900
	90500 Total	2,000.00	0.00	1,499.83	500.17	
A -90550-	Disability Ins.	0	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	474.00	92.30	197.40	276.60	41.6500
	90550 Total	474.00	92.30	197.40	276.60	
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	26,626.94	207,553.01	142,446.99	59.3000
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,150.00	0	73.92	1,076.08	6.4300
	90600 Total	351,150.00	26,626.94	207,626.93	143,523.07	
A -90620-	Medicare Reimbursement	0	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	14,824.00	0	8,751.40	6,072.60	59.0400
	90620 Total	14,824.00	0.00	8,751.40	6,072.60	
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	345,993.06	2,171,973.14	2,022,539.86	

B -11200-0	Sales Tax	187,289.00	0	70,390.40	-116,898.60	37.5800
B -11700-0	Cable Franchise Fees	350,000.00	76,706.36	234,927.33	-115,072.67	67.1200
B -15600-0	Safety Inspection Fees	52,524.00	4,090.36	81,213.68	28,689.68	154.6200
B -15700-0	Trash Permits	0.00	180.00	645.00	645.00	0
B -16130-0	Registrar Fees	80,000.00	5,510.00	39,306.00	-40,694.00	49.1300
B -21100-0	Zoning Fees	4,000.00	0	100.00	-3,900.00	2.5000
B -21101-0	Special Use	500.00	480.00	8,540.00	8,040.00	1,708.0000
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	0	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	3,000.00	5,506.20	5,506.20	0
B -21160-0	Site Grading	200.00	0	0	-200.00	0.0000
B -21300-0	FORECLOSURE (HERA REGISTRY)	0.00	259.43	1,021.43	1,021.43	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	7,632.80	7,632.80	0
B -25551-0	Building Permits	80,000.00	12,128.00	91,668.80	11,668.80	114.5900
B -25552-0	Certificate Occup.	3,000.00	750.00	5,908.00	2,908.00	196.9300
B -25553-0	Septic/Sewer Permits	100.00	200.00	1,270.00	1,170.00	1,270.0000
B -25554-0	Subdivision	1,500.00	0	625.00	-875.00	41.6700
B -25555-0	Driveway Permits	0.00	50.00	175.00	175.00	0
B -25556-0	Plumbing Inspection Fees	3,000.00	53.00	2,468.50	-531.50	82.2800
B -25900-0	Electricl Inspectors	0.00	0	1,250.00	1,250.00	0
Fund B Revenue Totals		768,613.00	103,407.15	555,298.14	-213,314.86	
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	0	10,238.42	5,420.58	65.3800
B -40200-11	Registrar of Vital Statistics-Deputy Sal	41,241.00	0	26,909.96	14,331.04	65.2500

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	496.12	2,444.08	3,755.92	39.4200
40200 Total		67,500.00	496.12	39,592.46	27,907.54	
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	4,583.31	5,416.69	45.8300
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	0	22,872.27	18,896.73	54.7600
B -80100-15	Zoning-Fire Inspector	31,000.00	0	17,801.74	13,198.26	57.4200
B -80100-19	Codes Supervisor	65,000.00	0	29,996.40	35,003.60	46.1500
B -80100-4	Zoning	0	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	1,355.40	3,562.11	5,437.89	39.5800
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	127.60	1,590.21	1,409.79	53.0100
80100 Total		239,630.00	1,483.00	98,054.09	141,575.91	
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	3,541.63	6,958.37	33.7300
B -80200-4	Planning	0	0	0	0	0
B -80200-40	Planning-Contractual	4,300.00	499.49	2,148.88	2,151.12	49.9700
80200 Total		14,800.00	499.49	5,690.51	9,109.49	
B -81600-	Refuse and Garbage	0	0	0	0	0
B -81600-4	Refuse and Garbage	0	0	0	0	0
B -81600-40	Refuse & Garbage-Contractual	18,000.00	-1,315.95	6,575.66	11,424.34	36.5300
81600 Total		18,000.00	-1,315.95	6,575.66	11,424.34	
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	0	10,023.72	10,397.28	49.0900
90300 Total		20,421.00	0.00	10,023.72	10,397.28	

B -90550-	Disability Ins.	0	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	63.00	12.30	24.60	38.40	39.0500
90550 Total		63.00	12.30	24.60	38.40	
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	4,224.04	33,249.44	86,750.56	27.7100
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	0	250.00	0.0000
90600 Total		120,250.00	4,224.04	33,249.44	87,000.56	
B -90620-	Medicare Reimbursement	0	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimburserr	5,300.00	0	1,616.00	3,684.00	30.4900
90620 Total		5,300.00	0.00	1,616.00	3,684.00	
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	5,399.00	194,826.48	620,204.52	

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	907,864.94	-1,121,417.06	44.7400
BP -15200-0	Police Fees	11,500.00	1,325.13	9,119.13	-2,380.87	79.3000
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	15,497.91	15,497.91	0
BP -26650-0	Sale of Equipment	15,000.00	0	28,645.00	13,645.00	190.9700
BP -26800-0	Insurance Recoveries	0.00	0	1,982.44	1,982.44	0
BP -27701-0	Sangertown Patrol	20,000.00	0	14,470.73	-5,529.27	72.3500
BP -27704-0	SEIZED ASSETS/DRUG TASK FORCE	0.00	0	17,880.68	17,880.68	0
BP -27705-0	Police Special Patrols	5,000.00	0	8,666.67	3,666.67	173.3300
BP -27707-0	Fed Reimbursement ATF/USMS	12,500.00	1,685.88	8,170.60	-4,329.40	65.3600
BP -30890-0	Gov Traffic Safety Grant	10,448.00	0	0	-10,448.00	0.0000

BP -30892-0	State Reimb. Police Vests	2,200.00	752.44	1,798.29	-401.71	81.7400
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	125,276.66	-231,717.34	35.0900
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	3,763.45	3,745,041.14	-1,650,478.86	
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	0	1,633,246.07	1,066,753.93	60.4900
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	0	109,648.00	59,352.00	64.8800
BP -31200-111	Police-Police Chief	143,741.00	0	96,292.56	47,448.44	66.9900
BP -31200-112	Police-Senior Typist	41,241.00	0	26,909.96	14,331.04	65.2500
BP -31200-113	Police-Senior Clerk	18,259.00	0	11,210.52	7,048.48	61.4000
BP -31200-114	Police-School Crossing Guards	45,000.00	0	21,933.12	23,066.88	48.7400
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	0	170,778.71	148,354.29	53.5100
BP -31200-2	Public Safety Communication (911)	0	0	0	0	0
BP -31200-20	Police-Equipment	30,000.00	0	-9,807.12	39,807.12	-32.6900
BP -31200-4	Public Safety Communication (911)	0	0	0	0	0
BP -31200-40	Police-Contractual	233,500.00	4,939.26	102,431.17	131,068.83	43.8700
BP -31200-41	Police-Contractual-Maint Agree	96,243.00	5,720.30	60,583.12	35,659.88	62.9500
BP -31200-43	Contractual-School Safety Officers	37,861.00	0	-1,807.64	39,668.64	-4.7700
BP -31200-49	Police-Police Technology	15,100.00	0	15,100.00	0.00	100.0000
31200 Total		3,914,978.00	10,659.56	2,236,518.47	1,678,459.53	
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	0	151,343.98	128,838.02	54.0200
	90300 Total	280,182.00	0.00	151,343.98	128,838.02	
BP -90400-	Worker's Compensation	0	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	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 Insurance	2,000.00	0	1,925.90	74.10	96.3000
	90500 Total	2,000.00	0.00	1,925.90	74.10	
BP -90510-	Disability Ins.	0	0	0	0	0
BP -90510-8	Employee Benefits-Disability Insurance	560.00	127.20	245.30	314.70	43.8000
	90510 Total	560.00	127.20	245.30	314.70	
BP -90600-	Hospital & Medical Ins	0	0	0	0	0
BP -90600-8	Hospital & Medical Ins	0	0	0	0	0
BP -90600-80	Hospital/Medical Insurance	1,240,000.00	82,414.76	662,696.26	577,303.74	53.4400
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,950.00	0	1,197.83	752.17	61.4300
	90600 Total	1,241,950.00	82,414.76	663,894.09	578,055.91	
BP -90620-	Medicare Reimbursement	0	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	15,200.00	0	8,390.00	6,810.00	55.2000
	90620 Total	15,200.00	0.00	8,390.00	6,810.00	
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	93,201.52	3,122,234.74	3,113,355.26	
DA -11200-0	Oneida County Sales Tax	175,514.00	0	106,235.31	-69,278.69	60.5300
DA -24010-0	Interest & Earnings	36.00	0	219.44	183.44	609.5600
	Fund DA Revenue Totals	175,550.00	0.00	106,454.75	-69,095.25	
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	2,135,484.23	-1,070,587.77	66.6100
DB -23002-0	Services Other Gov/County	137,200.00	0	150,867.00	13,667.00	109.9600
DB -24010-0	Interest & Earnings	0.00	0	8,171.13	8,171.13	0
DB -26500-0	Sale of Scrap	5,000.00	1,497.13	3,797.36	-1,202.64	75.9500
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	261.82	50,826.21	-17,173.79	74.7400
DB -27702-0	Village NH Fuel Purchase	8,100.00	0	2,649.25	-5,450.75	32.7100
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	0	200.07	-1,799.93	10.0000
DB -27707-0	Brine/Village of NYM	4,500.00	0	21,205.44	16,705.44	471.2300
DB -27709-0	Vil.NYMills Fuel Purchase	19,200.00	2,092.65	10,834.47	-8,365.53	56.4300
DB -27712-0	Ice Contr. Vil. Yorkville	12,000.00	0	14,184.96	2,184.96	118.2100
DB -27713-0	Ice Contr. NYM School	2,500.00	0	3,445.92	945.92	137.8400
DB -27716-0	Brine/Whitestown	3,000.00	0	2,046.30	-953.70	68.2100
DB -27718-0	NYM School Fuel Purch	15,000.00	0	16,946.37	1,946.37	112.9800
DB -27733-0	Sale of drainage pipe	5,000.00	4,148.44	4,561.24	-438.76	91.2200
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	8,000.04	2,450,189.95	-1,767,520.05	
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	572.50	5,096.50	-5,096.50	0
DB -14400-406	Hillside Garden Apt sewer - FEMA grant	0.00	0	-112,353.94	112,353.94	0
DB -14400-407	Twyndom & Roman Rd Detention OC Gra	0.00	3,291.80	-11,144.20	11,144.20	0
DB -14400-408	Salt Shed Grant-DEC	0.00	0	-401,776.42	401,776.42	0
DB -14400-409	MUD CREEK MID SET/SANGER ONEIDA CC	0.00	8,487.50	13,131.85	-13,131.85	0
DB -14400-411	CHADWICKS RESTORATION PROJECT	0.00	0	0	0.00	0
	14400 Total	0.00	12,351.80	-507,046.21	507,046.21	
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	-1,080.00	419,134.11	555,865.89	42.9900
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	0	43,730.98	6,269.02	87.4600
DB -51100-4	Maintenance of Roads	0	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	36,000.00	0	3,953.53	32,046.47	10.9800
DB -51100-401	Maintenance of Roads-Stone	10,000.00	0	2,282.39	7,717.61	22.8200
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	0	3,476.93	4,523.07	43.4600
DB -51100-403	Chadwicks Sidewalks	0.00	-1,321.80	-1,321.80	1,321.80	0
DB -51100-404	Maintenance of Roads - Top Soil	3,000.00	504.00	2,788.50	211.50	92.9500
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	180,000.00	37,199.50	91,770.33	88,229.67	50.9800
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	0	6,000.00	0.00	100.0000
51100 Total		1,293,000.00	35,301.70	574,071.77	718,928.23	
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	0	63,383.31	32,256.69	66.2700
DB -51110-4	Drainage - Contractual	0	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	1,130.35	1,130.35	3,869.65	22.6100
DB -51110-402	Drainage - Gravel	5,000.00	0	454.49	4,545.51	9.0900
DB -51110-403	Drainage - Culvert Pipe	20,000.00	2,007.32	14,655.68	5,344.32	73.2800
DB -51110-405	Drainage - Drainage	20,000.00	407.75	12,666.04	7,333.96	63.3300
51110 Total		145,640.00	3,545.42	92,289.87	53,350.13	
DB -51120-4	Permanent Improvements	0	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	15,000.00	3,736.05	7,401.53	7,598.47	49.3400
51120 Total		15,000.00	3,736.05	7,401.53	7,598.47	
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	72.02	1,791.20	5,208.80	25.5900
DB -51300-4	Machinery	0	0	0	0	0
DB -51300-400	Machinery - Repairs	98,000.00	6,081.20	89,043.96	8,956.04	90.8600
DB -51300-401	Machinery - Tires	15,000.00	0	663.45	14,336.55	4.4200
DB -51300-402	Machinery - Oil and Grease	6,000.00	484.42	3,087.36	2,912.64	51.4600

DB -51300-403	Machinery - Items for Stock	11,000.00	346.10	7,860.37	3,139.63	71.4600
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	318.56	72,172.97	25,726.03	73.7200
DB -51300-407	Plow Truck Lease Interest	22,230.00	0	13,686.56	8,543.44	61.5700
51300 Total		277,440.00	7,302.30	188,305.87	89,134.13	
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	6,269.25	9,666.78	30,333.22	24.1700
51400 Total		40,000.00	6,269.25	9,666.78	30,333.22	
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	0	409,037.76	65,235.24	86.2500
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	0	169,407.09	-34,407.09	125.4900
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	259,495.90	-61,495.90	131.0600
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	0	56,719.79	48,280.21	54.0200
DB -51420-408	Snow Removal - Radio	1,000.00	0	0	1,000.00	0.0000
DB -51420-409	Snow Removal - Laundry	7,000.00	0	7,000.00	0.00	100.0000
51420 Total		949,273.00	0.00	930,660.54	18,612.46	
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	0	80,422.61	57,970.39	58.1100
90300 Total		138,393.00	0.00	80,422.61	57,970.39	
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	33,002.55	250,006.65	311,993.35	44.4900
DB -90600-81	Employee Benefits-Health ins admin fees	1,422.00	0	797.14	624.86	56.0600

90600 Total		563,422.00	33,002.55	250,803.79	312,618.21	
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	2,261.57	17,765.88	80,133.12	18.1500
DB -97300-7	Bond Anticipation Notes-BAN (Int.)	22,230.00	614.73	5,244.52	16,985.48	23.5900
97300 Total		120,129.00	2,876.30	23,010.40	97,118.60	
Fund DB Expenditure Totals		4,543,838.00	104,385.37	1,733,630.95	2,810,207.05	
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	294.11	294.11	0
Fund F Revenue Totals		138,360.00	0.00	138,654.11	294.11	
F -97100-	Serial Bonds	0	0	0	0	0
F -97100-6	Serial Bonds-Serial Bonds	138,360.00	0	138,360.00	0.00	100.0000
97100 Total		138,360.00	0.00	138,360.00	0.00	
Fund F Expenditure Totals		138,360.00	0.00	138,360.00	0.00	
SF -10011-0	Taxes/Fire Dist. #1,2	783,734.00	0	783,734.00	0.00	100.0000
SF -10012-0	Taxes/Fire Dist. #3	64,527.00	0	64,527.00	0.00	100.0000
SF -10013-0	Taxes/Fire Dist. #4	458,877.00	0	450,604.72	-8,272.28	98.2000
SF -10014-0	Taxes/Fire Dist. #5	190,053.00	0	190,053.00	0.00	100.0000
SF -24010-0	Interest & Earnings	0.00	0	361.52	361.52	0
Fund SF Revenue Totals		1,497,191.00	0.00	1,489,280.24	-7,910.76	
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	78.25	33,290.82	26,709.18	55.4800

34100 Total		1,527,191.00	78.25	1,440,739.49	86,451.51	
Fund SF Expenditure Totals		1,527,191.00	78.25	1,440,739.49	86,451.51	
SL -10010-0	Real Property Taxes	0.00	0	104,249.00	104,249.00	0
SL -24010-0	Interest & Earnings	0.00	0	991.23	991.23	0
Fund SL Revenue Totals		0.00	0.00	105,240.23	105,240.23	
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	202.06	2,072.02	9,927.98	17.2700
SL -51820-441	Paris Road	3,500.00	66.72	710.07	2,789.93	20.2900
SL -51820-442	Ney Avenue	950.00	28.67	228.54	721.46	24.0600
SL -51820-443	Campion Road	1,760.00	43.37	469.96	1,290.04	26.7000
SL -51820-444	New York Mills Gardens	1,975.00	0	9.57	1,965.43	0.4800
SL -51820-445	Marlow Manor	1,285.00	22.42	236.73	1,048.27	18.4200
SL -51820-446	Sycamore Manor	4,000.00	57.76	549.61	3,450.39	13.7400
SL -51820-447	Sherrill Lane	1,350.00	30.07	239.03	1,110.97	17.7100
SL -51820-448	Tilden Heights	2,670.00	32.07	258.74	2,411.26	9.6900
SL -51820-449	Perry Manor	4,500.00	77.63	614.41	3,885.59	13.6500
SL -51820-450	Canterbury Lane	1,000.00	21.49	181.61	818.39	18.1600
SL -51820-451	Bon Aire	1,325.00	18.34	196.95	1,128.05	14.8600
SL -51820-452	Janet Terrace	1,300.00	18.66	197.59	1,102.41	15.2000
SL -51820-453	Glen Haven	430.00	0	0	430.00	0.0000
SL -51820-454	Golf Avenue	565.00	0	46.51	518.49	8.2300
SL -51820-455	Lloyds Lane	875.00	21.76	174.89	700.11	19.9900
SL -51820-456	Woodberry Road	175.00	9.87	81.09	93.91	46.3400
SL -51820-457	Chestnut Hills	12,500.00	108.52	810.19	11,689.81	6.4800
SL -51820-458	Tabor Road	1,485.00	20.36	203.56	1,281.44	13.7100
SL -51820-459	Beechwood Road	130.00	2.69	22.03	107.97	16.9500
SL -51820-460	Weston Road	450.00	10.84	86.29	363.71	19.1800
SL -51820-461	Hartford Hills	1,650.00	35.17	278.46	1,371.54	16.8800
SL -51820-462	Clintonview	8,500.00	0	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	5.76	122.95	177.05	40.9800
SL -51820-464	South Hills	1,100.00	30.28	347.43	752.57	31.5800

SL -51820-465	Catherine/Helen	1,870.00	48.20	382.43	1,487.57	20.4500
SL -51820-466	South Woods	5,400.00	29.92	244.42	5,155.58	4.5300
SL -51820-467	Woodland Village	135.00	2.69	22.03	112.97	16.3200
SL -51820-468	Fawncrest	3,000.00	14.18	115.86	2,884.14	3.8600
SL -51820-469	Twydom Terrace	750.00	11.97	95.79	654.21	12.7700
SL -51820-470	Seneca Turnpike	1,900.00	75.66	915.65	984.35	48.1900
SL -51820-471	Champlin Avenue	10,254.78	60.67	730.47	9,524.31	7.1200
SL -51820-472	Higby Hills	7,004.68	24.11	293.48	6,711.20	4.1900
SL -51820-473	Stanhope Ct.#36	4,500.00	23.77	194.93	4,305.07	4.3300
SL -51820-474	Thornwood Rd. #37	860.00	15.27	120.50	739.50	14.0100
SL -51820-475	Heron Landing	2,800.00	11.77	96.00	2,704.00	3.4300
51820 Total		104,249.46	1,182.72	11,349.79	92,899.67	
Fund SL Expenditure Totals		104,249.46	1,182.72	11,349.79	92,899.67	

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	720.00	202,611.90	182,611.90	1,013.0600
SS -21221-0	Sewer fees outside town	4,729.00	0	0	-4,729.00	0.0000
SS -24010-0	Interest & Earnings	0.00	0	4,619.56	4,619.56	0
Fund SS Revenue Totals		408,773.00	720.00	591,275.46	182,502.46	

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	0	18,307.64	9,692.36	65.3800
SS -81100-11	Sewer Administration-Foreman Salary	17,000.00	0	12,347.91	4,652.09	72.6300
SS -81100-12	Overtime	40,000.00	0	26,794.51	13,205.49	66.9900
SS -81100-13	Sewer Administration-Laborers/Operator:	100,000.00	0	61,104.27	38,895.73	61.1000
SS -81100-2	Sewer Administration-Judgements & Clair	0	0	0	0	0
SS -81100-20	Sewer Administration-Equipment	175,000.00	6,919.00	29,419.00	145,581.00	16.8100
SS -81100-4	Sewer Administration-Judgements & Clair	0	0	0	0	0

SS -81100-40	Sewer Administration-Contractual	360,000.00	49,683.77	120,246.41	239,753.59	33.4000
SS -81100-405	Gasoline & Diesel	38,000.00	0	26,153.24	11,846.76	68.8200
SS -81100-406	Vehicle Repairs	30,000.00	738.31	4,607.18	25,392.82	15.3600
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	0	2,500.00	0.00	100.0000
SS -81100-41	Sewer Administration-Contractual - Engin	10,000.00	0	0	10,000.00	0.0000
SS -81100-410	REPAIR MATERIAL	35,000.00	1,318.00	4,905.63	30,094.37	14.0200
SS -81100-43	Capital Lease Payments	98,597.00	0	98,596.50	0.50	100.0000
SS -81100-46	Sewer Administration-Sewer Charges/NY	2,550.00	0	2,550.00	0.00	100.0000
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	0	2,760.00	0.00	100.0000
81100 Total		971,671.00	58,659.08	410,292.29	561,378.71	
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/Medicare	14,800.00	0	8,829.20	5,970.80	59.6600
90300 Total		14,800.00	0.00	8,829.20	5,970.80	
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	1,081.86	8,184.29	13,815.71	37.2000
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	30.11	69.89	30.1100
90600 Total		22,100.00	1,081.86	8,214.40	13,885.60	
SS -90620-	Medicare Reimbursement	0	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimburse	1,500.00	0	732.60	767.40	48.8400
90620 Total		1,500.00	0.00	732.60	767.40	
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	59,740.94	428,068.49	595,759.51	
TA -24010-0	Interest & Earnings	0.00	0	427.03	427.03	0

Fund TA Revenue Totals		0.00	0.00	427.03	427.03	
V -24010-0	Interest Earned	0.00	0	11,263.55	11,263.55	0
V -26650-0	Sale of Equipment	0.00	0	494,571.45	494,571.45	0
Fund V Revenue Totals		0.00	0.00	505,835.00	505,835.00	