

Account Id	Account Description	Anticipated/Budge	Current Rev/Expd	YTD Rev/Expd	Balance/Excess/£	%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	449.00	1,937.75	-5,062.25	27.6800
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	9,800.00	9,800.00	0
A -12892-0	EZ Pass	0.00	25.00	350.00	350.00	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	0	8,340.00	-1,660.00	83.4000
A -20011-0	Recreation Revenue/Parking Pass	0.00	0	325.00	325.00	0
A -20120-0	Recreation Concessions	1,000.00	0	0	-1,000.00	0.0000
A -20250-0	Swim Program	4,000.00	1,196.00	1,196.00	-2,804.00	29.9000
A -20650-0	Skating Rink Fees	85,000.00	13,696.00	85,051.86	51.86	100.0600
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 -20894-0	One Day Marriage	0.00	25.00	50.00	50.00	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	1,934.00	7,248.00	-5,252.00	57.9800
A -26100-0	Fines & Forfeited Bail	70,000.00	17,494.00	50,566.99	-19,433.01	72.2400
A -26102-0	Traffic Diversion Program	0.00	0	11,640.08	11,640.08	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	0	46,963.70	-39,036.30	54.6100
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	187,461.81	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	223,680.81	3,256,609.43	-537,904.57	
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	7,384.56	39,384.32	24,615.68	61.5400
A -10100-4	Legislative Board	0	0	0	0	0
A -10100-40	Legislative Board - Contractual	3,000.00	0	190.36	2,809.64	6.3500
10100 Total		67,000.00	7,384.56	39,574.68	27,425.32	
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	6,001.62	32,008.64	20,005.36	61.5400
A -11100-11	Municipal Court-Clerk to Justice	43,280.00	4,993.80	29,019.07	14,260.93	67.0500
A -11100-13	Municipal Court - Clerk to Justice	41,241.00	4,758.60	24,989.03	16,251.97	60.5900
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	291.35	4,587.04	2,412.96	65.5300
11100 Total		153,535.00	16,045.37	90,603.78	62,931.22	
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	3,692.31	19,692.32	12,307.68	61.5400
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	600.00	600.00	600.00	50.0000
A -12200-12	Supervisor-Account Clerk	41,241.00	6,526.09	27,741.13	13,499.87	67.2700
A -12200-4	Supervisor	0	0	0	0	0
A -12200-40	Supervisor-Contractual	4,000.00	383.72	1,154.59	2,845.41	28.8600
12200 Total		78,441.00	11,202.12	49,188.04	29,252.96	
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	4,750.00	60,830.00	39,170.00	60.8300
A -13150-14	Comptroller-Bookkeeper	0.00	0	0	0.00	0
A -13150-4	Comptroller	0	0	0	0	0

A -13150-40	Comptroller-Contractual	3,000.00	0	1,667.28	1,332.72	55.5800
A -13150-42	Comptroller-Fiscal Advisors	7,000.00	0	6,400.00	600.00	91.4300
13150 Total		110,000.00	4,750.00	68,897.28	41,102.72	
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	8,049.30	42,835.54	26,925.46	61.4000
A -13550-12	Assessor-Real Property Tax Aide	46,972.00	5,420.10	28,754.35	18,217.65	61.2200
A -13550-13	Assessor-Board/Assess. Rev.	2,310.00	2,100.00	2,100.00	210.00	90.9100
A -13550-15	Assessor-Clerk Parttime	2,500.00	0	88.00	2,412.00	3.5200
A -13550-4	Assessor	0	0	0	0	0
A -13550-40	Assessor-Contractual	3,000.00	66.13	629.16	2,370.84	20.9700
13550 Total		124,543.00	15,635.53	74,407.05	50,135.95	
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	7,116.00	37,952.00	23,720.00	61.5400
A -14100-11	Town Clerk-Deputy Clerk I	41,241.00	4,758.60	25,323.76	15,917.24	61.4000
A -14100-12	Town Clerk-Part-Time Clerk	18,200.00	1,775.00	10,660.55	7,539.45	58.5700
A -14100-13	Town Clerk-Deputy Clerk II	41,241.00	4,758.60	25,323.76	15,917.24	61.4000
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	863.09	4,370.77	3,129.23	58.2800
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	19,271.29	114,941.90	72,412.10	
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	10,101.93	53,876.96	33,673.04	61.5400
14200 Total		87,550.00	10,101.93	53,876.96	33,673.04	

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	10,147.20	53,999.96	33,911.04	61.4300
A -14300-4	Personnel	0	0	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	0	8,467.42	11,532.58	42.3400
14300 Total		107,911.00	10,147.20	62,467.38	45,443.62	
A -14600-4	Records Management	0	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	0	1,845.00	1,155.00	61.5000
14600 Total		3,000.00	0.00	1,845.00	1,155.00	
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-Di	3,500.00	403.86	2,153.92	1,346.08	61.5400
14700 Total		3,500.00	403.86	2,153.92	1,346.08	
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	6,056.40	32,230.24	20,258.76	61.4000
A -16200-4	Buildings	0	0	0	0	0
A -16200-40	Buildings-Contractual	80,000.00	9,190.19	54,480.87	25,519.13	68.1000
A -16200-41	Buildings-Utilities/Heat,Light	180,000.00	9,067.56	116,741.56	63,258.44	64.8600
A -16200-42	Towned Owned Property Tax-Sewer Charç	2,565.00	0	10,237.70	-7,672.70	399.1300
16200 Total		315,054.00	24,314.15	213,690.37	101,363.63	
A -16500-4	Central Communication System	0	0	0	0	0
A -16500-40	Central Communication System-Contractu	63,000.00	5,575.35	45,765.99	17,234.01	72.6400
16500 Total		63,000.00	5,575.35	45,765.99	17,234.01	
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	0	3,566.03	36,433.97	8.9200
16700 Total		55,000.00	0.00	15,216.03	39,783.97	
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	0	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	0.00	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	2,850.00	13,337.00	246,462.00	5.1300
	19100 Total	259,799.00	2,850.00	13,337.00	246,462.00	
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 Coun	2,730.00	0	3,051.55	-321.55	111.7800
	19400 Total	2,730.00	0.00	3,051.55	-321.55	
A -19500-	Vacated House-Mowing	0	0	0	0	0
A -19500-4	Vacated House-Mowing	0	0	0	0	0
A -19500-40	Vacated House Mowing	8,000.00	0	800.00	7,200.00	10.0000
	19500 Total	8,000.00	0.00	800.00	7,200.00	
A -19900-	Contingency	0	0	0	0	0
A -19900-4	Contingency	0	0	0	0	0
A -19900-40	Contingency-Contingent Account	10,000.00	0	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	2,919.76	29,336.20	32,163.80	47.7000
	33100 Total	61,500.00	2,919.76	29,336.20	32,163.80	
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	6,746.85	32,042.96	18,704.04	63.1400
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	509.43	6,217.35	4,082.65	60.3600
35100 Total		62,047.00	7,256.28	38,260.31	23,786.69	
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	5,841.45	31,154.40	19,471.60	61.5400
A -50100-14	Superintendent of Highways-Highway Cler	41,241.00	4,758.60	25,323.76	15,917.24	61.4000
A -50100-4	Highway and Street Administration	0	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	15.31	3,341.34	2,908.66	53.4600
50100 Total		98,117.00	10,615.36	59,819.50	38,297.50	
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	820.00	2,721.77	9,278.23	22.6800
67720 Total		12,000.00	820.00	2,721.77	9,278.23	
A -70200-	Parks & Recreation Administration	0	0	0	0	0
A -70200-1	Parks & Recreation Administration	0	0	0	0	0
A -70200-11	Parks & Recreation Administration-Workin	45,760.00	5,412.00	28,019.20	17,740.80	61.2300
A -70200-12	Parks & Recreation Admin-Rec Maint Wor	32,123.00	4,800.00	22,400.00	9,723.00	69.7300
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	747.30	11,312.68	48,687.32	18.8500
70200 Total		207,043.00	10,959.30	75,117.11	131,925.89	
A -71100-	Parks	0	0	0	0	0

A -71100-1	Parks	0	0	0	0	0
A -71100-14	Parks-Seasonal Employ.	62,000.00	25,956.00	45,606.00	16,394.00	73.5600
A -71100-18	Parks-Working Supervisor	59,675.00	7,351.20	39,419.69	20,255.31	66.0600
A -71100-19	Parks-Working Supervisor	45,760.00	5,472.00	28,892.80	16,867.20	63.1400
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	5,937.37	31,525.70	28,474.30	52.5400
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	1,426.71	4,850.56	149.44	97.0100
A -71100-42	Parks-Rayill Trail Extension	3,500.00	65.31	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	46,208.59	176,690.06	89,319.94	
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	37,486.00	37,486.00	32,514.00	53.5500
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	37,486.00	51,086.00	48,914.00	
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	2,700.00	2,700.00	0.00	100.0000
72700 Total		2,700.00	2,700.00	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	89,965.00	183,715.00	191,285.00	48.9900
74100 Total		375,000.00	89,965.00	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 Retireme	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/Medica	103,020.00	14,889.56	58,561.20	44,458.80	56.8400
	90300 Total	103,020.00	14,889.56	58,561.20	44,458.80	
A -90400-	Worker's Compensation	0	0	0	0	0
A -90400-8	Employee Benefits-Worker's Compensatic	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 Insura	2,000.00	-480.35	1,499.83	500.17	74.9900
	90500 Total	2,000.00	-480.35	1,499.83	500.17	
A -90550-	Disability Ins.	0	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	474.00	0	105.10	368.90	22.1700
	90550 Total	474.00	0.00	105.10	368.90	
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	29,530.59	180,926.07	169,073.93	51.6900
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,150.00	9.50	73.92	1,076.08	6.4300
	90600 Total	351,150.00	29,540.09	180,999.99	170,150.01	
A -90620-	Medicare Reimbursement	0	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimburserr	14,824.00	4,375.70	8,751.40	6,072.60	59.0400
	90620 Total	14,824.00	4,375.70	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	384,936.65	1,744,289.92	2,450,223.08	
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	0	158,220.97	-191,779.03	45.2100
B -15600-0	Safety Inspection Fees	52,524.00	17,332.52	77,123.32	24,599.32	146.8300
B -15700-0	Trash Permits	0.00	95.00	465.00	465.00	0
B -16130-0	Registrar Fees	80,000.00	4,260.00	33,796.00	-46,204.00	42.2500
B -21100-0	Zoning Fees	4,000.00	100.00	100.00	-3,900.00	2.5000
B -21101-0	Special Use	500.00	840.00	8,060.00	7,560.00	1,612.0000
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	250.00	2,506.20	2,506.20	0
B -21160-0	Site Grading	200.00	0	0	-200.00	0.0000
B -21300-0	FORECLOSURE (HERA REGISTRY)	0.00	259.43	762.00	762.00	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	9,945.00	79,540.80	-459.20	99.4300
B -25552-0	Certificate Occup.	3,000.00	940.00	5,158.00	2,158.00	171.9300
B -25553-0	Septic/Sewer Permits	100.00	920.00	1,070.00	970.00	1,070.0000
B -25554-0	Subdivision	1,500.00	0	625.00	-875.00	41.6700
B -25555-0	Driveway Permits	0.00	25.00	125.00	125.00	0
B -25556-0	Plumbing Inspection Fees	3,000.00	479.00	2,415.50	-584.50	80.5200
B -25900-0	Electricl Inspectors	0.00	0	1,250.00	1,250.00	0
Fund B Revenue Totals		768,613.00	35,445.95	451,890.99	-316,722.01	
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	1,806.78	9,636.16	6,022.84	61.5400

B -40200-11	Registrar of Vital Statistics-Deputy Sal	41,241.00	4,758.60	25,323.76	15,917.24	61.4000
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	21.36	1,909.59	4,290.41	30.8000
40200 Total		67,500.00	6,586.74	36,869.51	30,630.49	
B -80100-	Zoning	0	0	0	0	0
B -80100-1	Zoning	0	0	0	0	0
B -80100-10	Zoning-Zoning Enf Off Salary	57,366.00	0	13,779.24	43,586.76	24.0200
B -80100-11	Zoning-Zon Board Salary	10,000.00	4,583.31	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	4,406.41	21,311.67	20,457.33	51.0200
B -80100-15	Zoning-Fire Inspector	31,000.00	2,447.28	16,895.34	14,104.66	54.5000
B -80100-19	Codes Supervisor	65,000.00	7,499.10	27,496.70	37,503.30	42.3000
B -80100-4	Zoning	0	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	80.09	2,078.23	6,921.77	23.0900
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	0	1,462.61	1,537.39	48.7500
80100 Total		239,630.00	19,016.19	91,475.91	148,154.09	
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	3,541.63	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	25.91	1,590.22	2,709.78	36.9800
80200 Total		14,800.00	3,567.54	5,131.85	9,668.15	
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	2,895.60	7,891.61	10,108.39	43.8400
81600 Total		18,000.00	2,895.60	7,891.61	10,108.39	
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/Medica	20,421.00	2,196.77	9,488.84	10,932.16	46.4700

90300 Total		20,421.00	2,196.77	9,488.84	10,932.16	
B -90550-	Disability Ins.	0	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	63.00	0	12.30	50.70	19.5200
90550 Total		63.00	0.00	12.30	50.70	
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	4,366.46	29,025.40	90,974.60	24.1900
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	0	250.00	0.0000
90600 Total		120,250.00	4,366.46	29,025.40	91,224.60	
B -90620-	Medicare Reimbursement	0	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimburse	5,300.00	808.00	1,616.00	3,684.00	30.4900
90620 Total		5,300.00	808.00	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	39,437.30	181,511.42	633,519.58	

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	1,089.94	7,794.00	-3,706.00	67.7700
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	-8,185.25	1,982.44	1,982.44	0
BP -27701-0	Sangertown Patrol	20,000.00	833.00	14,470.73	-5,529.27	72.3500
BP -27704-0	SEIZED ASSETS/DRUG TASK FORCE	0.00	12,659.51	17,880.68	17,880.68	0
BP -27705-0	Police Special Patrols	5,000.00	361.95	8,666.67	3,666.67	173.3300
BP -27707-0	Fed Reimbursement ATF/USMS	12,500.00	773.67	6,484.72	-6,015.28	51.8800

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	1,045.85	1,045.85	-1,154.15	47.5400
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	-8,182.88	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	395.79	3,741,277.69	-1,654,242.31	
BP -19300-	Judgments and Claims	0	0	0	0	0
BP -19300-4	Judgments and Claims	0	0	0	0	0
BP -19300-40	Judgments & Claims-Judgements & Claims	7,000.00	0	0	7,000.00	0.0000
19300 Total		7,000.00	0.00	0.00	7,000.00	
BP -31200-	Public Safety Communication (911)	0	0	0	0	0
BP -31200-1	Public Safety Communication (911)	0	0	0	0	0
BP -31200-100	Police-Per.Ser./Officers	2,700,000.00	295,568.77	1,538,076.75	1,161,923.25	56.9700
BP -31200-101	Police-Non OT Details	35,000.00	0	0	35,000.00	0.0000
BP -31200-110	Police-Overtime	169,000.00	22,767.80	104,525.57	64,474.43	61.8500
BP -31200-111	Police-Police Chief	143,741.00	16,584.00	90,764.56	52,976.44	63.1400
BP -31200-112	Police-Senior Typist	41,241.00	4,758.60	25,323.76	15,917.24	61.4000
BP -31200-113	Police-Senior Clerk	18,259.00	1,935.79	10,508.42	7,750.58	57.5500
BP -31200-114	Police-School Crossing Guards	45,000.00	1,781.28	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	13,989.52	168,752.63	150,380.37	52.8800
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	15,400.17	97,402.95	136,097.05	41.7100
BP -31200-41	Police-Contractual-Maint Agree	96,243.00	5,026.55	54,862.82	41,380.18	57.0000
BP -31200-43	Contractual-School Safety Officers	37,861.00	-2,391.14	-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	375,421.34	2,115,635.82	1,799,342.18	
BP -90150-	State Retirement Pol/Fire	0	0	0	0	0
BP -90150-8	Employee Benefits-State Retirement Pol/f	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	26,399.08	143,387.36	136,794.64	51.1800
90300 Total		280,182.00	26,399.08	143,387.36	136,794.64	
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	642.09	1,925.90	74.10	96.3000
90500 Total		2,000.00	642.09	1,925.90	74.10	
BP -90510-	Disability Ins.	0	0	0	0	0
BP -90510-8	Employee Benefits-Disability Insurance	560.00	0	118.10	441.90	21.0900
90510 Total		560.00	0.00	118.10	441.90	
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	87,679.33	580,281.50	659,718.50	46.8000
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,950.00	180.50	1,197.83	752.17	61.4300
90600 Total		1,241,950.00	87,859.83	581,479.33	660,470.67	
BP -90620-	Medicare Reimbursement	0	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	15,200.00	4,287.50	8,390.00	6,810.00	55.2000
90620 Total		15,200.00	4,287.50	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	494,609.84	2,910,853.51	3,324,736.49	
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	59.89	23.89	166.3600
Fund DA Revenue Totals		175,550.00	0.00	106,295.20	-69,254.80	
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	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	1,303.25	2,300.23	-2,699.77	46.0000
DB -26650-0	Sale of Equipment	40,000.00	0	24,970.00	-15,030.00	62.4300
DB -27010-0	Refund of Prior Year Expenditures	0.00	0	0	0.00	0
DB -27700-0	Fuel Reimburse-Depart	68,000.00	14,266.59	50,564.39	-17,435.61	74.3600
DB -27702-0	Village NH Fuel Purchase	8,100.00	1,082.28	2,649.25	-5,450.75	32.7100
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	126.65	200.07	-1,799.93	10.0000
DB -27707-0	Brine/Village of NYM	4,500.00	21,205.44	21,205.44	16,705.44	471.2300
DB -27709-0	Vil.NYMills Fuel Purchase	19,200.00	2,570.01	8,741.82	-10,458.18	45.5300
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	3,445.92	3,445.92	945.92	137.8400
DB -27716-0	Brine/Whitestown	3,000.00	2,046.30	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	0	412.80	-4,587.20	8.2600
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	46,046.44	2,442,189.91	-1,775,520.09	
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	4,524.00	-4,524.00	0
DB -14400-407	Twyndom & Roman Rd Detention OC Grai	0.00	0	-14,436.00	14,436.00	0
DB -14400-409	MUD CREEK MID SET/SANGER ONEIDA CC	0.00	0	4,644.35	-4,644.35	0
14400 Total		0.00	0.00	-5,267.65	5,267.65	
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	137,211.55	376,035.39	598,964.61	38.5700
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	27,148.28	36,860.38	13,139.62	73.7200
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	950.76	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	0	0	0.00	0
DB -51100-404	Maintenance of Roads - Top Soil	3,000.00	538.00	2,284.50	715.50	76.1500
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	180,000.00	39,009.97	54,570.83	125,429.17	30.3200
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	204,858.56	487,720.75	805,279.25	
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	10,560.00	60,735.31	34,904.69	63.5000
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	454.49	4,545.51	9.0900
DB -51110-403	Drainage - Culvert Pipe	20,000.00	0	12,648.36	7,351.64	63.2400
DB -51110-405	Drainage - Drainage	20,000.00	10,013.26	12,258.29	7,741.71	61.2900
51110 Total		145,640.00	20,573.26	86,096.45	59,543.55	
DB -51120-4	Permanent Improvements	0	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	15,000.00	3,442.51	3,665.48	11,334.52	24.4400
51120 Total		15,000.00	3,442.51	3,665.48	11,334.52	
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	72.04	1,719.18	5,280.82	24.5600
DB -51300-4	Machinery	0	0	0	0	0
DB -51300-400	Machinery - Repairs	98,000.00	12,119.48	82,962.76	15,037.24	84.6600
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	18.26	2,602.94	3,397.06	43.3800
DB -51300-403	Machinery - Items for Stock	11,000.00	1,193.67	7,514.27	3,485.73	68.3100

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	13,403.45	181,003.57	96,436.43	
DB -51400-	Brush & Weeds	0	0	0	0	0
DB -51400-4	Brush & Weeds	0	0	0	0	0
DB -51400-40	Brush & Weeds-Brush & Weeds	40,000.00	2,996.10	3,397.53	36,602.47	8.4900
51400 Total		40,000.00	2,996.10	3,397.53	36,602.47	
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	5,426.17	168,047.83	-33,047.83	124.4800
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	200.00	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	5,626.17	929,301.28	19,971.72	
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	13,110.93	76,444.23	61,948.77	55.2400
90300 Total		138,393.00	13,110.93	76,444.23	61,948.77	
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	217,004.10	344,995.90	38.6100
DB -90600-81	Employee Benefits-Health ins admin fees	1,422.00	114.38	797.14	624.86	56.0600
90600 Total		563,422.00	33,116.93	217,801.24	345,620.76	

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	2,250.47	15,504.31	82,394.69	15.8400
DB -97300-7	Bond Anticipation Notes-BAN (Int.)	22,230.00	625.83	4,629.79	17,600.21	20.8300
97300 Total		120,129.00	2,876.30	20,134.10	99,994.90	
Fund DB Expenditure Totals		4,543,838.00	300,004.21	2,084,340.98	2,459,497.02	
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	30,891.50	33,212.57	26,787.43	55.3500
34100 Total		1,527,191.00	30,891.50	1,440,661.24	86,529.76	

Fund SF Expenditure Totals		1,527,191.00	30,891.50	1,440,661.24	86,529.76	
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	306.49	1,869.96	10,130.04	15.5800
SL -51820-441	Paris Road	3,500.00	100.51	643.35	2,856.65	18.3800
SL -51820-442	Ney Avenue	950.00	21.69	199.87	750.13	21.0400
SL -51820-443	Campion Road	1,760.00	33.56	426.59	1,333.41	24.2400
SL -51820-444	New York Mills Gardens	1,975.00	3.27	9.57	1,965.43	0.4800
SL -51820-445	Marlow Manor	1,285.00	33.47	214.31	1,070.69	16.6800
SL -51820-446	Sycamore Manor	4,000.00	85.94	491.85	3,508.15	12.3000
SL -51820-447	Sherrill Lane	1,350.00	23.09	208.96	1,141.04	15.4800
SL -51820-448	Tilden Heights	2,670.00	23.70	226.67	2,443.33	8.4900
SL -51820-449	Perry Manor	4,500.00	60.09	536.78	3,963.22	11.9300
SL -51820-450	Canterbury Lane	1,000.00	16.56	160.12	839.88	16.0100
SL -51820-451	Bon Aire	1,325.00	27.86	178.61	1,146.39	13.4800
SL -51820-452	Janet Terrace	1,300.00	27.87	178.93	1,121.07	13.7600
SL -51820-453	Glen Haven	430.00	0	0	430.00	0.0000
SL -51820-454	Golf Avenue	565.00	3.56	46.51	518.49	8.2300
SL -51820-455	Lloyds Lane	875.00	15.81	153.13	721.87	17.5000
SL -51820-456	Woodberry Road	175.00	7.10	71.22	103.78	40.7000
SL -51820-457	Chestnut Hills	12,500.00	77.19	701.67	11,798.33	5.6100
SL -51820-458	Tabor Road	1,485.00	30.42	183.20	1,301.80	12.3400
SL -51820-459	Beechwood Road	130.00	1.99	19.34	110.66	14.8800
SL -51820-460	Weston Road	450.00	8.18	75.45	374.55	16.7700
SL -51820-461	Hartford Hills	1,650.00	27.05	243.29	1,406.71	14.7400
SL -51820-462	Clintonview	8,500.00	0	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	4.39	117.19	182.81	39.0600
SL -51820-464	South Hills	1,100.00	49.07	317.15	782.85	28.8300
SL -51820-465	Catherine/Helen	1,870.00	37.13	334.23	1,535.77	17.8700

SL -51820-466	South Woods	5,400.00	21.39	214.50	5,185.50	3.9700
SL -51820-467	Woodland Village	135.00	1.99	19.34	115.66	14.3300
SL -51820-468	Fawncrest	3,000.00	9.96	101.68	2,898.32	3.3900
SL -51820-469	Twydom Terrace	750.00	9.20	83.82	666.18	11.1800
SL -51820-470	Seneca Turnpike	1,900.00	129.26	839.99	1,060.01	44.2100
SL -51820-471	Champlin Avenue	10,254.78	103.13	669.80	9,584.98	6.5300
SL -51820-472	Higby Hills	7,004.68	41.37	269.37	6,735.31	3.8500
SL -51820-473	Stanhope Ct.#36	4,500.00	16.79	171.16	4,328.84	3.8000
SL -51820-474	Thornwood Rd. #37	860.00	11.75	105.23	754.77	12.2400
SL -51820-475	Heron Landing	2,800.00	8.25	84.23	2,715.77	3.0100
51820 Total		104,249.46	1,379.08	10,167.07	94,082.39	
Fund SL Expenditure Totals		104,249.46	1,379.08	10,167.07	94,082.39	

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	0	201,891.90	181,891.90	1,009.4600
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	0.00	590,555.46	181,782.46	

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 & Claim	991.00	0	0	991.00	0.0000
19300 Total		991.00	0.00	0.00	991.00	
SS -81100-	Sewer Administration-Judgements & Claim	0	0	0	0	0
SS -81100-1	Sewer Administration-Judgements & Claim	0	0	0	0	0
SS -81100-10	Sewer Administration-Superintendent Sal	28,000.00	3,230.76	17,230.72	10,769.28	61.5400
SS -81100-11	Sewer Administration-Foreman Salary	17,000.00	2,028.60	11,671.71	5,328.29	68.6600
SS -81100-12	Overtime	40,000.00	405.72	26,646.68	13,353.32	66.6200
SS -81100-13	Sewer Administration-Laborers/Operators	100,000.00	11,341.51	57,267.00	42,733.00	57.2700
SS -81100-2	Sewer Administration-Judgements & Claim	0	0	0	0	0
SS -81100-20	Sewer Administration-Equipment	175,000.00	0	22,500.00	152,500.00	12.8600
SS -81100-4	Sewer Administration-Judgements & Claim	0	0	0	0	0
SS -81100-40	Sewer Administration-Contractual	360,000.00	11,650.76	70,562.64	289,437.36	19.6000

SS -81100-405	Gasoline & Diesel	38,000.00	900.00	26,153.24	11,846.76	68.8200
SS -81100-406	Vehicle Repairs	30,000.00	1,535.22	3,868.87	26,131.13	12.9000
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	1,624.01	3,587.63	31,412.37	10.2500
SS -81100-43	Capital Lease Payments	98,597.00	0	98,596.50	0.50	100.0000
SS -81100-46	Sewer Administration-Sewer Charges/NYM	2,550.00	2,550.00	2,550.00	0.00	100.0000
SS -81100-47	Sewer Administration-Sewer Charges outs	3,764.00	0	0	3,764.00	0.0000
SS -81100-48	Sewer Administration-Sewer Charges/Yorl	2,760.00	0	2,760.00	0.00	100.0000
81100 Total		971,671.00	35,266.58	345,894.99	625,776.01	
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/Medica	14,800.00	1,290.26	8,404.95	6,395.05	56.7900
90300 Total		14,800.00	1,290.26	8,404.95	6,395.05	
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	7,102.43	14,897.57	32.2800
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	4.37	30.11	69.89	30.1100
90600 Total		22,100.00	1,086.23	7,132.54	14,967.46	
SS -90620-	Medicare Reimbursement	0	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimburserr	1,500.00	366.30	732.60	767.40	48.8400
90620 Total		1,500.00	366.30	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	38,009.37	362,165.08	661,662.92	
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	