

Account Id	Account Description	Anticipated/Budget	Current Rev/Exp	YTD Rev/Expd	Balance/Excess/Defi	%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	3,014.25	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	9,116.32	9,116.32	-883.68	91.1600
A -12550-0	Fees/Town Clerk	7,000.00	532.50	1,488.75	-5,511.25	21.2700
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	8,400.00	8,400.00	0
A -12892-0	EZ Pass	0.00	50.00	325.00	325.00	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	0	0	-4,000.00	0.0000
A -20650-0	Skating Rink Fees	85,000.00	0	71,355.86	-13,644.14	83.9500
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	0	25.00	25.00	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	1,146.00	5,314.00	-7,186.00	42.5100
A -26100-0	Fines & Forfeited Bail	70,000.00	7,178.00	33,072.99	-36,927.01	47.2500
A -26102-0	Traffic Diversion Program	0.00	2,033.40	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	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	24,470.47	3,032,928.62	-761,585.38	
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	31,999.76	32,000.24	50.0000
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	4,923.04	32,190.12	34,809.88	
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	26,007.02	26,006.98	50.0000
A -11100-11	Municipal Court-Clerk to Justice	43,280.00	3,329.20	24,025.27	19,254.73	55.5100
A -11100-13	Municipal Court - Clerk to Justice	41,241.00	2,696.54	20,230.43	21,010.57	49.0500
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	598.49	4,295.69	2,704.31	61.3700
11100 Total		153,535.00	10,625.31	74,558.41	78,976.59	
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	16,000.01	15,999.99	50.0000
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	4,316.73	21,215.04	20,025.96	51.4400
A -12200-4	Supervisor	0	0	0	0	0
A -12200-40	Supervisor-Contractual	4,000.00	193.53	358.45	3,641.55	8.9600
12200 Total		78,441.00	6,971.80	37,573.50	40,867.50	
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	21,250.00	56,080.00	43,920.00	56.0800
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	477.25	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	21,727.25	64,147.28	45,852.72	
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	5,366.21	34,786.24	34,974.76	49.8600
A -13550-12	Assessor-Real Property Tax Aide	46,972.00	3,613.40	23,334.25	23,637.75	49.6800
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	38.89	563.03	2,436.97	18.7700
13550 Total		124,543.00	9,018.50	58,771.52	65,771.48	
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	30,836.00	30,836.00	50.0000
A -14100-11	Town Clerk-Deputy Clerk I	41,241.00	3,172.40	20,565.16	20,675.84	49.8700
A -14100-12	Town Clerk-Part-Time Clerk	18,200.00	1,415.00	8,885.55	9,314.45	48.8200
A -14100-13	Town Clerk-Deputy Clerk II	41,241.00	3,172.40	20,565.16	20,675.84	49.8700
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	499.54	4,026.44	3,473.56	53.6900
A -14100-41	Town Clerk-Contractual-Tax Collection	16,000.00	66.52	10,875.91	5,124.09	67.9700
14100 Total		187,354.00	13,069.86	96,189.37	91,164.63	
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	43,775.03	43,774.97	50.0000
14200 Total		87,550.00	6,734.62	43,775.03	43,774.97	

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	43,852.76	44,058.24	49.8800
A -14300-4	Personnel	0	0	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	48.35	8,467.42	11,532.58	42.3400
14300 Total		107,911.00	6,813.15	52,320.18	55,590.82	
A -14600-4	Records Management	0	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	1,000.00	1,845.00	1,155.00	61.5000
14600 Total		3,000.00	1,000.00	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-Dir	3,500.00	269.24	1,750.06	1,749.94	50.0000
14700 Total		3,500.00	269.24	1,750.06	1,749.94	
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	26,173.84	26,315.16	49.8700
A -16200-4	Buildings	0	0	0	0	0
A -16200-40	Buildings-Contractual	80,000.00	6,212.81	45,290.68	34,709.32	56.6100
A -16200-41	Buildings-Utilities/Heat,Light	180,000.00	11,842.92	107,674.00	72,326.00	59.8200
A -16200-42	Towned Owned Property Tax-Sewer Charge	2,565.00	0	10,237.70	-7,672.70	399.1300
16200 Total		315,054.00	22,093.33	189,376.22	125,677.78	
A -16500-4	Central Communication System	0	0	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	4,130.12	40,190.64	22,809.36	63.7900
16500 Total		63,000.00	4,130.12	40,190.64	22,809.36	
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	0	10,487.00	249,312.00	4.0400
	19100 Total	259,799.00	0.00	10,487.00	249,312.00	
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	1,500.00	1,500.00	0.00	100.0000
	19200 Total	1,500.00	1,500.00	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 Count	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	800.00	800.00	7,200.00	10.0000
	19500 Total	8,000.00	800.00	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	6,913.67	26,416.44	35,083.56	42.9500
	33100 Total	61,500.00	6,913.67	26,416.44	35,083.56	
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	25,296.11	25,450.89	49.8500
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	2.35	5,707.92	4,592.08	55.4200
35100 Total		62,047.00	3,818.75	31,004.03	31,042.97	
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	25,312.95	25,313.05	50.0000
A -50100-14	Superintendent of Highways-Highway Clerk	41,241.00	3,172.40	20,565.16	20,675.84	49.8700
A -50100-4	Highway and Street Administration	0	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	1,752.66	3,219.69	3,030.31	51.5200
50100 Total		98,117.00	8,819.36	49,097.80	49,019.20	
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	6.77	1,901.77	10,098.23	15.8500
67720 Total		12,000.00	6.77	1,901.77	10,098.23	
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-Working	45,760.00	3,520.00	22,607.20	23,152.80	49.4000
A -70200-12	Parks & Recreation Admin-Rec Maint Work	32,123.00	3,200.00	17,600.00	14,523.00	54.7900
A -70200-14	Parks & Recreation Admin-Seasonal Employment	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-Equipment	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-Contractual	60,000.00	4,966.96	10,565.38	49,434.62	17.6100
70200 Total		207,043.00	11,686.96	64,157.81	142,885.19	
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	13,306.10	19,650.00	42,350.00	31.6900
A -71100-18	Parks-Working Supervisor	59,675.00	4,900.80	32,068.49	27,606.51	53.7400
A -71100-19	Parks-Working Supervisor	45,760.00	3,648.00	23,420.80	22,339.20	51.1800
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	3,849.42	54,188.33	5,811.67	90.3100
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	795.05	3,423.85	1,576.15	68.4800
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	26,499.37	144,081.47	121,928.53	
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	0	93,750.00	281,250.00	25.0000
74100 Total		375,000.00	0.00	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	7,411.42	43,671.64	59,348.36	42.3900
	90300 Total	103,020.00	7,411.42	43,671.64	59,348.36	
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	1,980.18	19.82	99.0100
	90500 Total	2,000.00	0.00	1,980.18	19.82	
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	25,262.95	151,395.48	198,604.52	43.2600
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,150.00	9.50	64.42	1,085.58	5.6000
	90600 Total	351,150.00	25,272.45	151,459.90	199,690.10	
A -90620-	Medicare Reimbursement	0	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	14,824.00	0	4,375.70	10,448.30	29.5200
	90620 Total	14,824.00	0.00	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	200,104.97	1,359,353.27	2,835,159.73	

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	8,167.84	59,790.80	7,266.80	113.8400
B -15700-0	Trash Permits	0.00	140.00	370.00	370.00	0
B -16130-0	Registrar Fees	80,000.00	5,302.00	29,536.00	-50,464.00	36.9200
B -21100-0	Zoning Fees	4,000.00	0	0	-4,000.00	0.0000
B -21101-0	Special Use	500.00	250.00	7,220.00	6,720.00	1,444.0000
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	2,256.20	2,256.20	0
B -21160-0	Site Grading	200.00	0	0	-200.00	0.0000
B -21300-0	FORECLOSURE (HERA REGISTRY)	0.00	267.52	502.57	502.57	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	12,988.00	69,595.80	-10,404.20	86.9900
B -25552-0	Certificate Occup.	3,000.00	970.00	4,218.00	1,218.00	140.6000
B -25553-0	Septic/Sewer Permits	100.00	0	150.00	50.00	150.0000
B -25554-0	Subdivision	1,500.00	0	625.00	-875.00	41.6700
B -25555-0	Driveway Permits	0.00	0	100.00	100.00	0
B -25556-0	Plumbing Inspection Fees	3,000.00	623.00	1,936.50	-1,063.50	64.5500
B -25900-0	Electricl Inspectors	0.00	0	1,250.00	1,250.00	0
Fund B Revenue Totals		768,613.00	28,958.36	416,445.04	-352,167.96	
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	7,829.38	7,829.62	50.0000
B -40200-11	Registrar of Vital Statistics-Deputy Sal	41,241.00	3,172.40	20,565.16	20,675.84	49.8700

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	1,300.00	1,888.23	4,311.77	30.4600
40200 Total		67,500.00	5,676.92	30,282.77	37,217.23	
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	3,471.19	16,905.26	24,863.74	40.4700
B -80100-15	Zoning-Fire Inspector	31,000.00	1,676.84	14,448.06	16,551.94	46.6100
B -80100-19	Codes Supervisor	65,000.00	4,999.40	19,997.60	45,002.40	30.7700
B -80100-4	Zoning	0	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	94.77	1,998.14	7,001.86	22.2000
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	345.17	1,462.61	1,537.39	48.7500
80100 Total		239,630.00	10,587.37	72,459.72	167,170.28	
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	521.10	1,564.31	2,735.69	36.3800
80200 Total		14,800.00	521.10	1,564.31	13,235.69	
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	4,891.61	4,996.01	13,003.99	27.7600
81600 Total		18,000.00	4,891.61	4,996.01	13,003.99	
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	1,086.14	7,292.07	13,128.93	35.7100
90300 Total		20,421.00	1,086.14	7,292.07	13,128.93	

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	4,081.62	24,658.94	95,341.06	20.5500
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	0	250.00	0.0000
90600 Total		120,250.00	4,081.62	24,658.94	95,591.06	
B -90620-	Medicare Reimbursement	0	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	5,300.00	0	808.00	4,492.00	15.2500
90620 Total		5,300.00	0.00	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	26,844.76	142,074.12	672,956.88	

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	512.00	6,704.06	-4,795.94	58.3000
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	11,970.00	28,645.00	13,645.00	190.9700
BP -26800-0	Insurance Recoveries	0.00	0	10,167.69	10,167.69	0
BP -27050-0	Gifts and Donations	0.00	0	0	0.00	0
BP -27701-0	Sangertown Patrol	20,000.00	6,094.60	13,637.73	-6,362.27	68.1900
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	815.61	8,304.72	3,304.72	166.0900
BP -27707-0	Fed Reimbursement ATF/USMS	12,500.00	0	277.28	-12,222.72	2.2200

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	133,459.54	-223,534.46	37.3800
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	19,392.21	3,735,448.13	-1,660,071.87	
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	190,517.27	1,242,507.98	1,457,492.02	46.0200
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	10,778.44	81,757.77	87,242.23	48.3800
BP -31200-111	Police-Police Chief	143,741.00	11,056.00	74,180.56	69,560.44	51.6100
BP -31200-112	Police-Senior Typist	41,241.00	3,172.40	20,565.16	20,675.84	49.8700
BP -31200-113	Police-Senior Clerk	18,259.00	1,404.20	8,572.63	9,686.37	46.9500
BP -31200-114	Police-School Crossing Guards	45,000.00	3,364.64	20,151.84	24,848.16	44.7800
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	25,420.99	154,763.11	164,369.89	48.4900
BP -31200-2	Public Safety Communication (911)	0	0	0	0	0
BP -31200-20	Police-Equipment	30,000.00	-39,580.00	-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	2,972.59	82,002.78	151,497.22	35.1200
BP -31200-41	Police-Contractual-Maint Agree	96,243.00	5,026.55	49,836.27	46,406.73	51.7800
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	214,133.08	1,740,214.48	2,174,763.52	
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/Medica	280,182.00	17,852.31	116,988.28	163,193.72	41.7500
	90300 Total	280,182.00	17,852.31	116,988.28	163,193.72	
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 Insuran	2,000.00	0	1,283.81	716.19	64.1900
	90500 Total	2,000.00	0.00	1,283.81	716.19	
BP -90510-	Disability Ins.	0	0	0	0	0
BP -90510-8	Employee Benefits-Disabilty 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	77,673.78	492,602.17	747,397.83	39.7300
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,950.00	180.50	1,017.33	932.67	52.1700
	90600 Total	1,241,950.00	77,854.28	493,619.50	748,330.50	
BP -90620-	Medicare Reimbursement	0	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimburseme	15,200.00	0	4,102.50	11,097.50	26.9900
	90620 Total	15,200.00	0.00	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	309,839.67	2,416,243.67	3,819,346.33	
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	68,646.00	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	185.14	996.98	-4,003.02	19.9400
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	0	36,297.80	-31,702.20	53.3800
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.NYMills Fuel Purchase	19,200.00	0	6,171.81	-13,028.19	32.1400
DB -27712-0	Ice Contr. Vil. Yorkville	12,000.00	14,184.96	14,184.96	2,184.96	118.2100
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	5,876.32	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	88,892.42	2,396,143.47	-1,821,566.53	
DB -14400-	Engineering fees	0	0	0	0	0
DB -14400-4	Engineering fees	0	0	0	0	0
DB -14400-401	Rayhill Memorial Trail Improvements	0.00	0	0	0.00	0
DB -14400-405	Wash. Mills Park FEMA grant	0.00	3,272.50	4,524.00	-4,524.00	0
DB -14400-407	Twyndom & Roman Rd Detention OC Gran	0.00	0	-14,436.00	14,436.00	0
DB -14400-409	MUD CREEK MID SET/SANGER ONEIDA CO	0.00	-4,857.27	4,644.35	-4,644.35	0
14400 Total		0.00	-1,584.77	-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	91,351.24	238,823.84	736,176.16	24.4900
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	4,860.90	9,712.10	40,287.90	19.4200
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	1,085.41	1,331.63	8,668.37	13.3200
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	495.97	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	1,746.50	1,746.50	1,253.50	58.2200
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	180,000.00	1,833.27	15,560.86	164,439.14	8.6400
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	101,373.29	282,862.19	1,010,137.81	
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	7,048.00	50,175.31	45,464.69	52.4600
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	454.49	454.49	4,545.51	9.0900
DB -51110-403	Drainage - Culvert Pipe	20,000.00	62.40	12,648.36	7,351.64	63.2400
DB -51110-405	Drainage - Drainage	20,000.00	1,840.03	2,245.03	17,754.97	11.2300
51110 Total		145,640.00	9,404.92	65,523.19	80,116.81	
DB -51120-4	Permanent Improvements	0	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	15,000.00	222.97	222.97	14,777.03	1.4900
51120 Total		15,000.00	222.97	222.97	14,777.03	
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	1,647.14	5,352.86	23.5300
DB -51300-4	Machinery	0	0	0	0	0
DB -51300-400	Machinery - Repairs	98,000.00	4,619.86	70,843.28	27,156.72	72.2900
DB -51300-401	Machinery - Tires	15,000.00	154.50	663.45	14,336.55	4.4200
DB -51300-402	Machinery - Oil and Grease	6,000.00	122.78	2,584.68	3,415.32	43.0800
DB -51300-403	Machinery - Items for Stock	11,000.00	939.64	6,320.60	4,679.40	57.4600

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	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	5,908.80	167,600.12	109,839.88	
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	401.43	39,598.57	1.0000
51400 Total		40,000.00	0.00	401.43	39,598.57	
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	4,589.79	162,621.66	-27,621.66	120.4600
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	259,295.90	-61,295.90	130.9600
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	4,589.79	923,675.11	25,597.89	
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/Medica	138,393.00	7,766.95	63,333.30	75,059.70	45.7600
90300 Total		138,393.00	7,766.95	63,333.30	75,059.70	
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	39,420.56	184,001.55	377,998.45	32.7400
DB -90600-81	Employee Benefits-Health ins admin fees	1,422.00	114.38	682.76	739.24	48.0100
90600 Total		563,422.00	39,534.94	184,684.31	378,737.69	

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	2,199.73	13,253.84	84,645.16	13.5400
DB -97300-7	Bond Anticipation Notes-BAN (Int.)	22,230.00	676.57	4,003.96	18,226.04	18.0100
97300 Total		120,129.00	2,876.30	17,257.80	102,871.20	
Fund DB Expenditure Totals		4,543,838.00	170,093.19	1,784,336.77	2,759,501.23	
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	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	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	250.45	1,563.47	10,436.53	13.0300
SL -51820-441	Paris Road	3,500.00	82.41	542.84	2,957.16	15.5100
SL -51820-442	Ney Avenue	950.00	21.59	178.18	771.82	18.7600
SL -51820-443	Campion Road	1,760.00	33.39	393.03	1,366.97	22.3300
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	27.61	180.84	1,104.16	14.0700
SL -51820-446	Sycamore Manor	4,000.00	70.85	405.91	3,594.09	10.1500
SL -51820-447	Sherrill Lane	1,350.00	22.99	185.87	1,164.13	13.7700
SL -51820-448	Tilden Heights	2,670.00	23.57	202.97	2,467.03	7.6000
SL -51820-449	Perry Manor	4,500.00	59.97	476.69	4,023.31	10.5900
SL -51820-450	Canterbury Lane	1,000.00	16.50	143.56	856.44	14.3600
SL -51820-451	Bon Aire	1,325.00	22.76	150.75	1,174.25	11.3800
SL -51820-452	Janet Terrace	1,300.00	22.96	151.06	1,148.94	11.6200
SL -51820-453	Glen Haven	430.00	0	0	430.00	0.0000
SL -51820-454	Golf Avenue	565.00	3.44	42.95	522.05	7.6000
SL -51820-455	Lloyds Lane	875.00	15.76	137.32	737.68	15.6900
SL -51820-456	Woodberry Road	175.00	7.18	64.12	110.88	36.6400
SL -51820-457	Chestnut Hills	12,500.00	0	624.48	11,875.52	5.0000
SL -51820-458	Tabor Road	1,485.00	25.01	152.78	1,332.22	10.2900
SL -51820-459	Beechwood Road	130.00	2.05	17.35	112.65	13.3500
SL -51820-460	Weston Road	450.00	8.10	67.27	382.73	14.9500
SL -51820-461	Hartford Hills	1,650.00	26.95	216.24	1,433.76	13.1100
SL -51820-462	Clintonview	8,500.00	0	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	81.25	112.80	187.20	37.6000
SL -51820-464	South Hills	1,100.00	38.94	268.08	831.92	24.3700
SL -51820-465	Catherine/Helen	1,870.00	37.12	297.10	1,572.90	15.8900

SL -51820-466	South Woods	5,400.00	21.24	193.11	5,206.89	3.5800
SL -51820-467	Woodland Village	135.00	2.05	17.35	117.65	12.8500
SL -51820-468	Fawncrest	3,000.00	9.81	91.72	2,908.28	3.0600
SL -51820-469	Twydom Terrace	750.00	9.28	74.62	675.38	9.9500
SL -51820-470	Seneca Turnpike	1,900.00	100.40	710.73	1,189.27	37.4100
SL -51820-471	Champlin Avenue	10,254.78	80.24	566.67	9,688.11	5.5300
SL -51820-472	Higby Hills	7,004.68	32.15	228.00	6,776.68	3.2500
SL -51820-473	Stanhope Ct.#36	4,500.00	16.69	154.37	4,345.63	3.4300
SL -51820-474	Thornwood Rd. #37	860.00	11.72	93.48	766.52	10.8700
SL -51820-475	Heron Landing	2,800.00	8.22	75.98	2,724.02	2.7100
51820 Total		104,249.46	1,192.65	8,787.99	95,461.47	
Fund SL Expenditure Totals		104,249.46	1,192.65	8,787.99	95,461.47	

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 SW3)	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 & Claims	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 Sala	28,000.00	2,153.84	13,999.96	14,000.04	50.0000
SS -81100-11	Sewer Administration-Foreman Salary	17,000.00	1,352.40	9,643.11	7,356.89	56.7200
SS -81100-12	Overtime	40,000.00	731.65	25,869.53	14,130.47	64.6700
SS -81100-13	Sewer Administration-Laborers/Operators	100,000.00	7,498.54	45,925.49	54,074.51	45.9300
SS -81100-2	Sewer Administration-Judgements & Claim	0	0	0	0	0
SS -81100-20	Sewer Administration-Equipment	175,000.00	22,500.00	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	2,779.01	58,911.88	301,088.12	16.3600

SS -81100-405	Gasoline & Diesel	38,000.00	0	25,253.24	12,746.76	66.4600
SS -81100-406	Vehicle Repairs	30,000.00	75.00	2,333.65	27,666.35	7.7800
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	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/NYM	2,550.00	0	0	2,550.00	0.0000
SS -81100-47	Sewer Administration-Sewer Charges outsi	3,764.00	0	0	3,764.00	0.0000
SS -81100-48	Sewer Administration-Sewer Charges/York	2,760.00	0	2,760.00	0.00	100.0000
81100 Total		971,671.00	37,090.44	310,256.98	661,414.02	
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	868.41	7,114.69	7,685.31	48.0700
90300 Total		14,800.00	868.41	7,114.69	7,685.31	
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	6,020.57	15,979.43	27.3700
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	4.37	25.74	74.26	25.7400
90600 Total		22,100.00	1,356.70	6,046.31	16,053.69	
SS -90620-	Medicare Reimbursement	0	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimburseme	1,500.00	0	366.30	1,133.70	24.4200
90620 Total		1,500.00	0.00	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	39,315.55	323,784.28	700,043.72	
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	