

Account Id	Account Description	Anticipated/Budgeted	Current Rev/Exp	YTD Rev/Expd	Balance/Excess/D	%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	7,750.62	10,764.87	10,764.87	0
A -11200-0	Sales Tax	682,470.00	247,748.77	695,871.82	13,401.82	101.9600
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	773.75	4,812.00	-2,188.00	68.7400
A -12550-1	Peddler license	0.00	250.00	450.00	450.00	0
A -12891-0	Insite Cell Tower Commissions	0.00	1,400.00	15,400.00	15,400.00	0
A -12892-0	EZ Pass	0.00	125.00	700.00	700.00	0
A -15500-0	Dog Impoundment Fee	605.00	0	1,997.32	1,392.32	330.1400
A -15902-0	Animal Control Reim. Kirkland	16,000.00	0	16,000.00	0.00	100.0000
A -20010-0	Rent/Pavilion	10,000.00	0	22,920.00	12,920.00	229.2000
A -20011-0	Recreation Revenue/Parking Pass	0.00	375.00	11,490.00	11,490.00	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	4,661.00	661.00	116.5300
A -20650-0	Skating Rink Fees	85,000.00	3,575.00	104,308.36	19,308.36	122.7200
A -20890-0	Fees/Summer Programs	40,000.00	0	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	0	200.00	200.00	0
A -24010-0	Interest & Earnings	325,200.00	16,162.18	229,908.23	-95,291.77	70.7000
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	1,073.00	11,307.00	-1,193.00	90.4600
A -26100-0	Fines & Forfeited Bail	70,000.00	7,447.00	72,305.81	2,305.81	103.2900
A -26102-0	Traffic Diversion Program	0.00	0	16,158.06	16,158.06	0
A -27709-0	Animal Control 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	61,927.40	-24,072.60	72.0100
A -27748-0	Library Reimburse Retire	0.00	0	11,355.00	11,355.00	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	310,162.17	3,790,461.57	-4,052.43	
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	59,076.48	4,923.52	92.3100
A -10100-4	Legislative Board	0	0	0	0	0
A -10100-40	Legislative Board - Contractual	3,000.00	46.43	1,453.09	1,546.91	48.4400
10100 Total		67,000.00	4,969.47	60,529.57	6,470.43	
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	48,012.96	4,001.04	92.3100
A -11100-11	Municipal Court-Clerk to Justice	43,280.00	3,329.20	42,335.87	944.13	97.8200
A -11100-13	Municipal Court - Clerk to Justice	41,241.00	3,013.78	37,157.45	4,083.55	90.1000
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	84.00	1,375.36	1,124.64	55.0100
A -11100-4	Municipal Court	0	0	0	0	0
A -11100-40	Municipal Court-Contractual	7,000.00	433.83	5,867.59	1,132.41	83.8200
11100 Total		153,535.00	10,861.89	134,749.23	18,785.77	
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	29,538.48	2,461.52	92.3100
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	4,849.24	39,674.87	1,566.13	96.2000
A -12200-4	Supervisor	0	0	0	0	0
A -12200-40	Supervisor-Contractual	4,000.00	29.98	1,159.90	2,840.10	29.0000
12200 Total		78,441.00	7,340.76	70,973.25	7,467.75	
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	84,030.00	15,970.00	84.0300
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	2,171.91	828.09	72.4000
A -13150-42	Comptroller-Fiscal Advisors	7,000.00	0	7,000.00	0.00	100.0000
13150 Total		110,000.00	4,750.00	93,201.91	16,798.09	
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	10,000.00	15,600.00	39.0600
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	10,000.00	19,378.00	
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	5,346.83	64,280.97	5,480.03	92.1400
A -13550-12	Assessor-Real Property Tax Aide	46,972.00	3,613.40	43,207.97	3,764.03	91.9900
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	0	897.74	2,102.26	29.9200
13550 Total		124,543.00	8,960.23	110,574.68	13,968.32	
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	56,928.00	4,744.00	92.3100
A -14100-11	Town Clerk-Deputy Clerk I	41,241.00	3,172.40	38,013.36	3,227.64	92.1700
A -14100-12	Town Clerk-Part-Time Clerk	18,200.00	770.00	14,885.55	3,314.45	81.7900
A -14100-13	Town Clerk-Deputy Clerk II	41,241.00	3,172.40	38,013.36	3,227.64	92.1700
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	1,014.97	6,582.76	917.24	87.7700
A -14100-41	Town Clerk-Contractual-Tax Collector	16,000.00	0	10,876.65	5,123.35	67.9800
14100 Total		187,354.00	12,873.77	165,734.83	21,619.17	
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	80,815.44	6,734.56	92.3100
14200 Total		87,550.00	6,734.62	80,815.44	6,734.56	

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	81,059.16	6,851.84	92.2100
A -14300-4	Personnel	0	0	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	0	8,580.97	11,419.03	42.9000
14300 Total		107,911.00	6,764.80	89,640.13	18,270.87	
A -14600-4	Records Management	0	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	225.00	2,145.00	855.00	71.5000
14600 Total		3,000.00	225.00	2,145.00	855.00	
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 Employer	3,500.00	269.24	3,230.88	269.12	92.3100
14700 Total		3,500.00	269.24	3,230.88	269.12	
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	48,669.04	3,819.96	92.7200
A -16200-4	Buildings	0	0	0	0	0
A -16200-40	Buildings-Contractual	80,000.00	18,316.67	73,961.51	6,038.49	92.4500
A -16200-41	Buildings-Utilities/Heat,Light	180,000.00	-2,737.59	164,568.60	15,431.40	91.4300
A -16200-42	Towned Owned Property Tax-Sewer C	2,565.00	0	10,237.70	-7,672.70	399.1300
16200 Total		315,054.00	21,635.48	297,436.85	17,617.15	
A -16500-4	Central Communication System	0	0	0	0	0
A -16500-40	Central Communication System-Contr	63,000.00	5,445.23	62,763.51	236.49	99.6200
16500 Total		63,000.00	5,445.23	62,763.51	236.49	
A -16700-4	Central Printing & Mailing	0	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractua	15,000.00	1,010.00	12,660.00	2,340.00	84.4000
A -16700-41	Central Printing & Mailing-Maintenan	40,000.00	768.51	7,237.21	32,762.79	18.0900
16700 Total		55,000.00	1,778.51	19,897.21	35,102.79	
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	3,500.00	229.46	527.46	2,972.54	15.0700
A -16800-4	Central Data Processing	0	0	0	0	0
A -16800-40	Central Data Processing-Central Data	15,000.00	0	13,664.52	1,335.48	91.1000
A -16800-42	Central Data Processing-Central Data	4,500.00	0	0	4,500.00	0.0000

	16800 Total	23,000.00	229.46	14,191.98	8,808.02	
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 In	259,799.00	0	243,557.00	16,242.00	93.7500
	19100 Total	259,799.00	0.00	243,557.00	16,242.00	
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	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 I	10,000.00	0	0	10,000.00	0.0000
A -19300-41	Judgments & Claims-Judgments & Clai	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 C	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	9,823.27	176.73	98.2300
	19900 Total	10,000.00	0.00	9,823.27	176.73	
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	-8,277.85	51,657.00	9,843.00	84.0000
	33100 Total	61,500.00	-8,277.85	51,657.00	9,843.00	
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	48,187.70	2,559.30	94.9600
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	720.91	5,552.29	4,747.71	53.9100
35100 Total		62,047.00	4,537.31	53,739.99	8,307.01	
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	46,731.60	3,894.40	92.3100
A -50100-14	Superintendent of Highways-Highway	41,241.00	3,172.40	38,013.36	3,227.64	92.1700
A -50100-4	Highway and Street Administration	0	0	0	0	0
A -50100-40	Superintendent of Highways-Contract	6,250.00	73.83	3,727.74	2,522.26	59.6400
50100 Total		98,117.00	7,140.53	88,472.70	9,644.30	
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	30,008.96	103.04	99.6600
56300 Total		30,112.00	0.00	30,008.96	103.04	
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	0	3,111.77	8,888.23	25.9300
67720 Total		12,000.00	0.00	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-Wr	45,760.00	3,520.00	42,099.20	3,660.80	92.0000
A -70200-12	Parks & Recreation Admin-Rec Maint	32,123.00	3,200.00	35,200.00	-3,077.00	109.5800
A -70200-14	Parks & Recreation Admin-Seasonal E	32,000.00	2,648.00	15,019.65	16,980.35	46.9400
A -70200-2	Parks & Recreation Administration	0	0	0	0	0
A -70200-20	Parks & Recreation Administration-Eq	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-Co	60,000.00	15,469.73	42,742.51	17,257.49	71.2400
70200 Total		207,043.00	24,837.73	136,074.94	70,968.06	
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	60,265.00	1,735.00	97.2000
A -71100-18	Parks-Working Supervisor	59,675.00	4,900.80	59,022.89	652.11	98.9100
A -71100-19	Parks-Working Supervisor	45,760.00	3,648.00	43,667.20	2,092.80	95.4300
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	17,723.32	57,844.29	2,155.71	96.4100
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	0	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	26,272.12	252,175.18	13,834.82	
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	77,056.00	-7,056.00	110.0800
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	90,656.00	9,344.00	
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	287.53	281,840.84	93,159.16	75.1600
74100 Total		375,000.00	287.53	281,840.84	93,159.16	
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	3,700.00	0.00	100.0000

	75100 Total	3,700.00	0.00	3,700.00	0.00	
A -90100-	NYS Retirement	0	0	0	0	0
A -90100-8	Employee Benefits-State Retirement	190,145.00	0	0	190,145.00	0.0000
	90100 Total	190,145.00	0.00	0.00	190,145.00	
A -90120-	Library State Retirement	0	0	0	0	0
A -90120-8	Employee Benefits-Library State Retirement	15,140.00	0	0	15,140.00	0.0000
	90120 Total	15,140.00	0.00	0.00	15,140.00	
A -90300-	Social Security/Medicare	0	0	0	0	0
A -90300-8	Employee Benefits-Social Security/Medicare	103,020.00	6,755.28	88,815.64	14,204.36	86.2100
	90300 Total	103,020.00	6,755.28	88,815.64	14,204.36	
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	1,499.83	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	95.10	292.50	181.50	61.7100
	90550 Total	474.00	95.10	292.50	181.50	
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	52,546.06	308,642.24	41,357.76	88.1800
A -90600-81	Employee Benefits-Hospital, Medical Insurance	1,150.00	9.50	111.92	1,038.08	9.7300
	90600 Total	351,150.00	52,555.56	308,754.16	42,395.84	
A -90620-	Medicare Reimbursement	0	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	14,824.00	0	13,497.10	1,326.90	91.0500
	90620 Total	14,824.00	0.00	13,497.10	1,326.90	
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	207,041.77	2,895,743.44	1,298,769.56	

B -11200-0	Sales Tax	187,289.00	68,187.73	160,770.25	-26,518.75	85.8400
B -11700-0	Cable Franchise Fees	350,000.00	73,767.20	308,694.53	-41,305.47	88.2000
B -15600-0	Safety Inspection Fees	52,524.00	6,963.53	100,941.93	48,417.93	192.1800
B -15700-0	Trash Permits	0.00	0	820.00	820.00	0
B -16130-0	Registrar Fees	80,000.00	4,490.00	52,540.00	-27,460.00	65.6800
B -21100-0	Zoning Fees	4,000.00	0	100.00	-3,900.00	2.5000
B -21101-0	Special Use	500.00	250.00	9,230.00	8,730.00	1,846.0000
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	0	4,177.00	-323.00	92.8200
B -21151-0	Commercial Plan Review	1,000.00	0	0	-1,000.00	0.0000
B -21153-0	Sketch Plan Conference	0.00	0	6,256.20	6,256.20	0
B -21160-0	Site Grading	200.00	0	0	-200.00	0.0000
B -21300-0	FORECLOSURE (HERA REGISTRY)	0.00	544.67	1,900.53	1,900.53	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	2,753.99	27,843.78	27,843.78	0
B -25551-0	Building Permits	80,000.00	13,250.00	112,520.80	32,520.80	140.6500
B -25552-0	Certificate Occup.	3,000.00	1,020.00	7,888.00	4,888.00	262.9300
B -25553-0	Septic/Sewer Permits	100.00	50.00	1,420.00	1,320.00	1,420.0000
B -25554-0	Subdivision	1,500.00	150.00	1,075.00	-425.00	71.6700
B -25555-0	Driveway Permits	0.00	0	225.00	225.00	0
B -25556-0	Plumbing Inspection Fees	3,000.00	458.00	3,333.50	333.50	111.1200
B -25900-0	Electricl Inspectors	0.00	0	1,250.00	1,250.00	0
Fund B Revenue Totals		768,613.00	171,885.12	800,986.52	32,373.52	
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/Ad	22,000.00	0	0	22,000.00	0.0000
B -16700-41	Central Printing & Mailing-Maint. Agre	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	14,454.24	1,204.76	92.3100
B -40200-11	Registrar of Vital Statistics-Deputy Sal	41,241.00	3,172.40	38,013.36	3,227.64	92.1700

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	228.56	2,910.54	3,289.46	46.9400
40200 Total		67,500.00	4,605.48	55,378.14	12,121.86	
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	3,063.83	33,578.47	8,190.53	80.3900
B -80100-15	Zoning-Fire Inspector	31,000.00	1,812.80	23,421.42	7,578.58	75.5500
B -80100-19	Codes Supervisor	65,000.00	4,999.40	47,494.31	17,505.69	73.0700
B -80100-4	Zoning	0	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	211.60	4,623.52	4,376.48	51.3700
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	484.00	2,214.21	785.79	73.8100
80100 Total		239,630.00	10,571.63	133,563.29	106,066.71	
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	400.00	2,663.04	1,636.96	61.9300
80200 Total		14,800.00	400.00	6,204.67	8,595.33	
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	2,533.58	14,247.24	3,752.76	79.1500
81600 Total		18,000.00	2,533.58	14,247.24	3,752.76	
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/Me	20,421.00	1,065.55	13,696.15	6,724.85	67.0700
90300 Total		20,421.00	1,065.55	13,696.15	6,724.85	

B -90550-	Disability Ins.	0	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	63.00	12.30	36.90	26.10	58.5700
90550 Total		63.00	12.30	36.90	26.10	
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	4,228.60	45,935.24	74,064.76	38.2800
B -90600-81	Employee Benefits-Hospital, Medical I	250.00	0	0	250.00	0.0000
90600 Total		120,250.00	4,228.60	45,935.24	74,314.76	
B -90620-	Medicare Reimbursement	0	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbur	5,300.00	0	2,424.00	2,876.00	45.7400
90620 Total		5,300.00	0.00	2,424.00	2,876.00	
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	23,417.14	271,485.63	543,545.37	

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	734,154.61	1,893,814.21	-135,467.79	93.3200
BP -15200-0	Police Fees	11,500.00	1,188.84	12,257.97	757.97	106.5900
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	1,769.11	-3,230.89	35.3800
BP -24010-0	Interest & Earning	0.00	3,685.50	56,647.95	56,647.95	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	543.32	543.32	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	18,474.35	18,474.35	0
BP -27705-0	Police Special Patrols	5,000.00	656.75	12,895.67	7,895.67	257.9100
BP -27707-0	Fed Reimbursement ATF/USMS	12,500.00	0	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	0	2,550.73	350.73	115.9400
BP -30896-0	Sch. Resource Officer Prg	43,028.00	0	44,101.78	1,073.78	102.5000
BP -30898-0	Sch. Safety Officer Prg	356,994.00	0	330,632.20	-26,361.80	92.6200
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	739,685.70	5,007,051.79	-388,468.21	
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 & Cl	7,000.00	0	0	7,000.00	0.0000
19300 Total		7,000.00	0.00	0.00	7,000.00	
BP -31200-	Public Safety Communication (911)	0	0	0	0	0
BP -31200-1	Public Safety Communication (911)	0	0	0	0	0
BP -31200-100	Police-Per.Ser./Officers	2,700,000.00	189,040.98	2,335,960.79	364,039.21	86.5200
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	17,474.57	161,336.33	7,663.67	95.4700
BP -31200-111	Police-Police Chief	143,741.00	11,056.00	134,988.56	8,752.44	93.9100
BP -31200-112	Police-Senior Typist	41,241.00	3,172.40	38,013.36	3,227.64	92.1700
BP -31200-113	Police-Senior Clerk	18,259.00	1,233.69	15,543.48	2,715.52	85.1300
BP -31200-114	Police-School Crossing Guards	45,000.00	940.12	24,407.12	20,592.88	54.2400
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	31,836.90	256,285.70	62,847.30	80.3100
BP -31200-2	Public Safety Communication (911)	0	0	0	0	0
BP -31200-20	Police-Equipment	30,000.00	0	29,999.88	0.12	100.0000
BP -31200-4	Public Safety Communication (911)	0	0	0	0	0
BP -31200-40	Police-Contractual	233,500.00	44,126.56	188,275.36	45,224.64	80.6300
BP -31200-41	Police-Contractual-Maint Agree	96,243.00	5,026.55	87,453.77	8,789.23	90.8700
BP -31200-43	Contractual-School Safety Officers	37,861.00	3,709.17	8,900.97	28,960.03	23.5100
BP -31200-49	Police-Police Technology	15,100.00	0	15,100.00	0.00	100.0000
31200 Total		3,914,978.00	307,616.94	3,296,265.32	618,712.68	
BP -90150-	State Retirement Pol/Fire	0	0	0	0	0
BP -90150-8	Employee Benefits-State Retirement 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/Me	280,182.00	18,578.50	216,734.67	63,447.33	77.3500
	90300 Total	280,182.00	18,578.50	216,734.67	63,447.33	
BP -90400-	Worker's Compensation	0	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compens	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 In:	2,000.00	0	1,660.39	339.61	83.0200
	90500 Total	2,000.00	0.00	1,660.39	339.61	
BP -90510-	Disability Ins.	0	0	0	0	0
BP -90510-8	Employee Benefits-Disability Insurance	560.00	127.20	372.50	187.50	66.5200
	90510 Total	560.00	127.20	372.50	187.50	
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	84,698.53	1,016,580.37	223,419.63	81.9800
BP -90600-81	Employee Benefits-Hospital, Medical I	1,950.00	180.50	2,034.21	-84.21	104.3200
	90600 Total	1,241,950.00	84,879.03	1,018,614.58	223,335.42	
BP -90620-	Medicare Reimbursement	0	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbur	15,200.00	0	13,047.50	2,152.50	85.8400
	90620 Total	15,200.00	0.00	13,047.50	2,152.50	
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	411,201.67	4,606,611.96	1,628,978.04	
DA -11200-0	Oneida County Sales Tax	175,514.00	63,641.89	170,164.32	-5,349.68	96.9500
DA -24010-0	Interest & Earnings	36.00	2.28	363.86	327.86	1,010.7200
	Fund DA Revenue Totals	175,550.00	63,644.17	170,528.18	-5,021.82	
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	1,159,191.48	3,131,885.67	-74,186.33	97.6900
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	3,785.57	24,996.08	24,996.08	0
DB -26500-0	Sale of Scrap	5,000.00	111.61	5,060.18	60.18	101.2000
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	14,949.89	53,521.82	-14,478.18	78.7100
DB -27702-0	Village NH Fuel Purchase	8,100.00	605.16	7,665.28	-434.72	94.6300
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	364.04	826.29	-1,173.71	41.3100
DB -27707-0	Brine/Village of NYM	4,500.00	0	21,205.44	16,705.44	471.2300
DB -27708-0	Ice Control N.H.Cent Sch	0.00	0	10,489.44	10,489.44	0
DB -27709-0	Vil.NYMills Fuel Purchase	19,200.00	5,034.71	27,639.27	8,439.27	143.9500
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	24,396.39	9,396.39	162.6400
DB -27733-0	Sale of drainage pipe	5,000.00	2,381.40	7,915.14	2,915.14	158.3000
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	1,186,423.86	3,511,115.18	-706,594.82	

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	5,647.75	-5,647.75	0
DB -14400-406	Hillside Garden Apt sewer - FEMA grai	0.00	0	-112,353.94	112,353.94	0
DB -14400-407	Twyndom & Roman Rd Detention OC	0.00	0	-10,459.20	10,459.20	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 ONEID/	0.00	0	13,131.85	-13,131.85	0
DB -14400-411	CHADWICKS RESTORATION PROJECT	0.00	0	0	0.00	0
	14400 Total	0.00	0.00	-505,809.96	505,809.96	

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	43,320.55	700,338.58	274,661.42	71.8300
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	2,826.45	59,219.53	-9,219.53	118.4400
DB -51100-4	Maintenance of Roads	0	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Tras	36,000.00	0	3,953.53	32,046.47	10.9800
DB -51100-401	Maintenance of Roads-Stone	10,000.00	2,903.56	6,861.12	3,138.88	68.6100
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	1,570.77	5,762.89	2,237.11	72.0400
DB -51100-403	Chadwicks Sidewalks	0.00	0	-1,321.80	1,321.80	0
DB -51100-404	Maintenance of Roads - Top Soil	3,000.00	0	2,886.49	113.51	96.2200
DB -51100-405	Maintenance of Roads - Gasoline, Die:	180,000.00	10,060.20	148,146.40	31,853.60	82.3000
DB -51100-406	Maintenance of Roads - Colprovia	8,000.00	118.56	5,555.15	2,444.85	69.4400
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	0	32.81	1,967.19	1.6400
DB -51100-408	Maintenance of Roads - Sidewalks	15,000.00	0	0	15,000.00	0.0000
DB -51100-409	Maintenance of Roads - Safety Clothir	6,000.00	0	6,000.00	0.00	100.0000
51100 Total		1,293,000.00	60,800.09	937,434.70	355,565.30	
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	3,536.00	80,143.81	15,496.19	83.8000
DB -51110-4	Drainage - Contractual	0	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	144.00	4,268.52	731.48	85.3700
DB -51110-402	Drainage - Gravel	5,000.00	0	5,020.00	-20.00	100.4000
DB -51110-403	Drainage - Culvert Pipe	20,000.00	18.00	19,998.00	2.00	99.9900
DB -51110-405	Drainage - Drainage	20,000.00	0	20,000.00	0.00	100.0000
51110 Total		145,640.00	3,698.00	129,430.33	16,209.67	
DB -51120-4	Permanent Improvements	0	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roa	15,000.00	3,267.00	14,121.30	878.70	94.1400
51120 Total		15,000.00	3,267.00	14,121.30	878.70	
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	2,007.36	4,992.64	28.6800
DB -51300-4	Machinery	0	0	0	0	0
DB -51300-400	Machinery - Repairs	98,000.00	26,083.24	97,073.51	926.49	99.0500
DB -51300-401	Machinery - Tires	15,000.00	0	14,163.45	836.55	94.4200

DB -51300-402	Machinery - Oil and Grease	6,000.00	702.22	3,953.62	2,046.38	65.8900
DB -51300-403	Machinery - Items for Stock	11,000.00	467.85	9,237.66	1,762.34	83.9800
DB -51300-405	Machinery - Capital Lease Payments	20,311.00	0	20,310.43	0.57	100.0000
DB -51300-406	Plow Truck Lease Principle	97,899.00	0	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	27,325.33	232,605.56	44,834.44	
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	2,380.50	16,210.83	23,789.17	40.5300
51400 Total		40,000.00	2,380.50	16,210.83	23,789.17	
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	43,743.35	452,781.11	21,491.89	95.4700
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	7,658.22	179,892.86	-44,892.86	133.2500
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	30,674.84	290,170.74	-92,170.74	146.5500
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	82,076.41	1,015,564.50	-66,291.50	
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/Me	138,393.00	7,375.08	107,064.32	31,328.68	77.3600
90300 Total		138,393.00	7,375.08	107,064.32	31,328.68	
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	30,890.48	368,141.66	193,858.34	65.5100

DB -90600-81	Employee Benefits-Health ins admin fi	1,422.00	114.38	1,140.28	281.72	80.1900
	90600 Total	563,422.00	31,004.86	369,281.94	194,140.06	
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	2,313.35	24,617.55	73,281.45	25.1500
DB -97300-7	Bond Anticipation Notes-BAN (Int.)	22,230.00	562.95	7,021.75	15,208.25	31.5900
	97300 Total	120,129.00	2,876.30	31,639.30	88,489.70	
	Fund DB Expenditure Totals	4,543,838.00	220,803.57	2,431,586.82	2,112,251.18	
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	0.91	301.79	301.79	0
	Fund F Revenue Totals	138,360.00	0.91	138,661.79	301.79	
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	99.49	1,364.61	1,364.61	0
	Fund SF Revenue Totals	1,497,191.00	99.49	1,490,283.33	-6,907.67	
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 Pro	60,000.00	0	33,290.82	26,709.18	55.4800
	34100 Total	1,527,191.00	0.00	1,440,739.49	86,451.51	
	Fund SF Expenditure Totals	1,527,191.00	0.00	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	315.58	3,664.25	3,664.25	0
	Fund SL Revenue Totals	0.00	315.58	107,913.25	107,913.25	
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	304.60	2,982.22	9,017.78	24.8500
SL -51820-441	Paris Road	3,500.00	100.12	1,032.95	2,467.05	29.5100
SL -51820-442	Ney Avenue	950.00	37.58	399.14	550.86	42.0100
SL -51820-443	Campion Road	1,760.00	56.59	615.09	1,144.91	34.9500
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	33.43	344.44	940.56	26.8000
SL -51820-446	Sycamore Manor	4,000.00	85.97	826.07	3,173.93	20.6500
SL -51820-447	Sherrill Lane	1,350.00	39.26	339.76	1,010.24	25.1700
SL -51820-448	Tilden Heights	2,670.00	42.56	366.72	2,303.28	13.7300
SL -51820-449	Perry Manor	4,500.00	101.46	794.33	3,705.67	17.6500
SL -51820-450	Canterbury Lane	1,000.00	28.01	253.30	746.70	25.3300
SL -51820-451	Bon Aire	1,325.00	27.58	286.12	1,038.88	21.5900
SL -51820-452	Janet Terrace	1,300.00	27.84	287.33	1,012.67	22.1000
SL -51820-453	Glen Haven	430.00	0	0	430.00	0.0000
SL -51820-454	Golf Avenue	565.00	0	59.00	506.00	10.4400
SL -51820-455	Lloyds Lane	875.00	28.59	247.56	627.44	28.2900
SL -51820-456	Woodberry Road	175.00	13.15	114.38	60.62	65.3600
SL -51820-457	Chestnut Hills	12,500.00	145.29	1,175.50	11,324.50	9.4000
SL -51820-458	Tabor Road	1,485.00	30.27	301.12	1,183.88	20.2800
SL -51820-459	Beechwood Road	130.00	3.57	111.50	18.50	85.7700
SL -51820-460	Weston Road	450.00	14.00	122.13	327.87	27.1400
SL -51820-461	Hartford Hills	1,650.00	45.93	396.22	1,253.78	24.0100
SL -51820-462	Clintonview	8,500.00	0	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	7.53	142.36	157.64	47.4500

SL -51820-464	South Hills	1,100.00	47.44	504.21	595.79	45.8400
SL -51820-465	Catherine/Helen	1,870.00	63.05	543.97	1,326.03	29.0900
SL -51820-466	South Woods	5,400.00	39.81	344.74	5,055.26	6.3800
SL -51820-467	Woodland Village	135.00	3.57	30.93	104.07	22.9100
SL -51820-468	Fawncrest	3,000.00	18.79	163.03	2,836.97	5.4300
SL -51820-469	Twydom Terrace	750.00	15.67	136.08	613.92	18.1400
SL -51820-470	Seneca Turnpike	1,900.00	122.62	1,327.63	572.37	69.8800
SL -51820-471	Champlin Avenue	10,254.78	98.00	1,059.39	9,195.39	10.3300
SL -51820-472	Higby Hills	7,004.68	39.08	425.31	6,579.37	6.0700
SL -51820-473	Stanhope Ct.#36	4,500.00	31.70	274.68	4,225.32	6.1000
SL -51820-474	Thornwood Rd. #37	860.00	19.84	171.28	688.72	19.9200
SL -51820-475	Heron Landing	2,800.00	15.64	135.12	2,664.88	4.8300

51820 Total	104,249.46	1,688.54	16,323.18	87,926.28	
Fund SL Expenditure Totals	104,249.46	1,688.54	16,323.18	87,926.28	

SS -10010-0	Property Taxes (SW074 / NH CONS SV	249,403.00	0	249,403.00	0.00	100.0000
SS -10030-0	Property Tax/Unit (SW073 / NH CONS	134,641.00	0	134,641.00	0.00	100.0000
SS -21220-0	Sewer Charges	20,000.00	3,000.00	205,611.90	185,611.90	1,028.0600
SS -21221-0	Sewer fees outside town	4,729.00	0	0	-4,729.00	0.0000
SS -24010-0	Interest & Earnings	0.00	977.75	14,848.36	14,848.36	0

Fund SS Revenue Totals	408,773.00	3,977.75	604,504.26	195,731.26	
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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 & C	991.00	0	0	991.00	0.0000

19300 Total	991.00	0.00	0.00	991.00	
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SS -81100-	Sewer Administration-Judgements & (	0	0	0	0	0
SS -81100-1	Sewer Administration-Judgements & (	0	0	0	0	0
SS -81100-10	Sewer Administration-Superintendent	28,000.00	2,153.84	25,846.08	2,153.92	92.3100
SS -81100-11	Sewer Administration-Foreman Salary	17,000.00	1,348.39	17,545.61	-545.61	103.2100
SS -81100-12	Overtime	40,000.00	1,227.39	28,447.66	11,552.34	71.1200
SS -81100-13	Sewer Administration-Laborers/Operat	100,000.00	7,739.75	88,037.17	11,962.83	88.0400
SS -81100-2	Sewer Administration-Judgements & (	0	0	0	0	0
SS -81100-20	Sewer Administration-Equipment	175,000.00	0	29,419.00	145,581.00	16.8100

SS -81100-4	Sewer Administration-Judgements & (	0	0	0	0	0
SS -81100-40	Sewer Administration-Contractual	360,000.00	1,318.04	138,953.98	221,046.02	38.6000
SS -81100-405	Gasoline & Diesel	38,000.00	0	38,000.00	0.00	100.0000
SS -81100-406	Vehicle Repairs	30,000.00	1,055.31	10,694.28	19,305.72	35.6500
SS -81100-407	Tires	25,000.00	8,761.04	8,761.04	16,238.96	35.0400
SS -81100-408	Oil & Grease	3,500.00	157.84	157.84	3,342.16	4.5100
SS -81100-409	Safety Clothing	2,500.00	0	2,500.00	0.00	100.0000
SS -81100-41	Sewer Administration-Contractual - Er	10,000.00	0	0	10,000.00	0.0000
SS -81100-410	REPAIR MATERIAL	35,000.00	3,980.03	9,760.66	25,239.34	27.8900
SS -81100-43	Capital Lease Payments	98,597.00	0	98,596.50	0.50	100.0000
SS -81100-46	Sewer Administration-Sewer Charges/	2,550.00	0	2,550.00	0.00	100.0000
SS -81100-47	Sewer Administration-Sewer Charges	3,764.00	0	0	3,764.00	0.0000
SS -81100-48	Sewer Administration-Sewer Charges/	2,760.00	0	2,760.00	0.00	100.0000
81100 Total		971,671.00	27,741.63	502,029.82	469,641.18	
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/Me	14,800.00	924.48	11,851.46	2,948.54	80.0800
90300 Total		14,800.00	924.48	11,851.46	2,948.54	
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	1,081.87	11,714.41	10,285.59	53.2500
SS -90600-81	Employee Benefits-Hospital, Medical I	100.00	4.37	47.59	52.41	47.5900
90600 Total		22,100.00	1,086.24	11,762.00	10,338.00	
SS -90620-	Medicare Reimbursement	0	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbur	1,500.00	0	1,098.90	401.10	73.2600
90620 Total		1,500.00	0.00	1,098.90	401.10	
SS -97100-	Debt Service	0	0	0	0	0
SS -97100-6	Serial Bonds-Serial Bonds	3,140.00	0	0	3,140.00	0.0000
SS -97100-7	Serial Bonds-Interest on Bonds	2,177.00	0	0	2,177.00	0.0000
97100 Total		5,317.00	0.00	0.00	5,317.00	
Fund SS Expenditure Totals		1,023,828.00	29,752.35	526,742.18	497,085.82	

TA -24010-0	Interest & Earnings	0.00	400.62	2,504.07	2,504.07	0
Fund TA Revenue Totals		0.00	400.62	2,504.07	2,504.07	
V -24010-0	Interest Earned	0.00	3,171.63	37,326.04	37,326.04	0
V -26650-0	Sale of Equipment	0.00	0	494,571.45	494,571.45	0
Fund V Revenue Totals		0.00	3,171.63	531,897.49	531,897.49	