

Account Id	Account Description	Anticipated/Budgeted	Current Rev/Ex	YTD Rev/Expd	Balance/Excess/Df	%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 Mowin	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	213,909.30	448,123.05	-234,346.95	65.6600
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	285.00	4,038.25	-2,961.75	57.6900
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	14,000.00	14,000.00	0
A -12892-0	EZ Pass	0.00	75.00	575.00	575.00	0
A -15500-0	Dog Impoundment Fee	605.00	0	1,997.32	1,392.32	330.1400
A -15902-0	Animal Control Reim. Kirkln	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	125.00	11,115.00	11,115.00	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	755.00	100,733.36	15,733.36	118.5100
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	25.00	200.00	200.00	0
A -24010-0	Interest & Earnings	325,200.00	18,468.19	213,746.05	-111,453.95	65.7300
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	483.00	10,234.00	-2,266.00	81.8700
A -26100-0	Fines & Forfeited Bail	70,000.00	9,126.50	64,858.81	-5,141.19	92.6600
A -26102-0	Traffic Diversion Program	0.00	0	16,158.06	16,158.06	0
A -27709-0	Animal Contol Shelter Fees	11,000.00	0	0	-11,000.00	0.0000
A -27717-0	Seniors/Summer Reading	16,800.00	0	0	-16,800.00	0.0000
A -27733-0	NH School Shared Building Costs	86,000.00	0	38,445.55	-47,554.45	44.7000
A -27748-0	Library Reimburse Retire	0.00	3,785.00	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	248,436.99	3,480,299.40	-314,214.60	
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	54,153.44	9,846.56	84.6100
A -10100-4	Legislative Board	0	0	0	0	0
A -10100-40	Legislative Board - Contractual	3,000.00	727.05	1,406.66	1,593.34	46.8900
10100 Total		67,000.00	5,650.09	55,560.10	11,439.90	
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	44,011.88	8,002.12	84.6200
A -11100-11	Municipal Court-Clerk to Justice	43,280.00	3,329.20	39,006.67	4,273.33	90.1300
A -11100-13	Municipal Court - Clerk to Justice	41,241.00	2,968.46	34,143.67	7,097.33	82.7900
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	1,291.36	1,208.64	51.6500
A -11100-4	Municipal Court	0	0	0	0	0
A -11100-40	Municipal Court-Contractual	7,000.00	178.74	5,433.76	1,566.24	77.6300
11100 Total		153,535.00	10,477.48	123,887.34	29,647.66	
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	27,076.94	4,923.06	84.6200
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	5,291.12	34,825.63	6,415.37	84.4400
A -12200-4	Supervisor	0	0	0	0	0
A -12200-40	Supervisor-Contractual	4,000.00	142.25	1,129.92	2,870.08	28.2500
12200 Total		78,441.00	7,894.91	63,632.49	14,808.51	
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	79,280.00	20,720.00	79.2800
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	25.98	2,171.91	828.09	72.4000
A -13150-42	Comptroller-Fiscal Advisors	7,000.00	1,800.00	7,000.00	0.00	100.0000
13150 Total		110,000.00	6,575.98	88,451.91	21,548.09	
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	10,000.00	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	10,000.00	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	5,366.20	58,934.14	10,826.86	84.4800
A -13550-12	Assessor-Real Property Tax Aide	46,972.00	3,613.40	39,594.57	7,377.43	84.2900
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	150.97	897.74	2,102.26	29.9200
13550 Total		124,543.00	9,130.57	101,614.45	22,928.55	
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	52,184.00	9,488.00	84.6200
A -14100-11	Town Clerk-Deputy Clerk I	41,241.00	3,172.40	34,840.96	6,400.04	84.4800
A -14100-12	Town Clerk-Part-Time Clerk	18,200.00	1,490.00	14,115.55	4,084.45	77.5600
A -14100-13	Town Clerk-Deputy Clerk II	41,241.00	3,172.40	34,840.96	6,400.04	84.4800
A -14100-2	Town Clerk	0	0	0	0	0
A -14100-20	Town Clerk-Equipment	1,500.00	0	435.15	1,064.85	29.0100
A -14100-4	Town Clerk	0	0	0	0	0
A -14100-40	Town Clerk-Contractual	7,500.00	399.71	5,567.79	1,932.21	74.2400
A -14100-41	Town Clerk-Contractual-Tax Collectio	16,000.00	0	10,876.65	5,123.35	67.9800
14100 Total		187,354.00	12,978.51	152,861.06	34,492.94	
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	74,080.82	13,469.18	84.6200
14200 Total		87,550.00	6,734.62	74,080.82	13,469.18	

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	74,294.36	13,616.64	84.5100
A -14300-4	Personnel	0	0	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	94.07	8,580.97	11,419.03	42.9000
14300 Total		107,911.00	6,858.87	82,875.33	25,035.67	
A -14600-4	Records Management	0	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	0	1,920.00	1,080.00	64.0000
14600 Total		3,000.00	0.00	1,920.00	1,080.00	
A -14700-	Youth Employment	0	0	0	0	0
A -14700-1	Youth Employment	0	0	0	0	0
A -14700-10	Youth Employment-Youth Employme	3,500.00	269.24	2,961.64	538.36	84.6200
14700 Total		3,500.00	269.24	2,961.64	538.36	
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	2,307.20	42,612.64	9,876.36	81.1800
A -16200-4	Buildings	0	0	0	0	0
A -16200-40	Buildings-Contractual	80,000.00	11,103.18	55,644.84	24,355.16	69.5600
A -16200-41	Buildings-Utilities/Heat,Light	180,000.00	15,073.06	167,306.19	12,693.81	92.9500
A -16200-42	Towned Owned Property Tax-Sewer	2,565.00	0	10,237.70	-7,672.70	399.1300
16200 Total		315,054.00	28,483.44	275,801.37	39,252.63	
A -16500-4	Central Communication System	0	0	0	0	0
A -16500-40	Central Communication System-Cont	63,000.00	3,993.05	57,318.28	5,681.72	90.9800
16500 Total		63,000.00	3,993.05	57,318.28	5,681.72	
A -16700-4	Central Printing & Mailing	0	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractu	15,000.00	0	11,650.00	3,350.00	77.6700
A -16700-41	Central Printing & Mailing-Maintenar	40,000.00	0	6,468.70	33,531.30	16.1700
16700 Total		55,000.00	0.00	18,118.70	36,881.30	
A -16800-	Central Data Processing	0	0	0	0	0
A -16800-2	Central Data Processing	0	0	0	0	0
A -16800-20	Central Data Processing-Central Data	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	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	0.00	13,962.52	9,037.48	
A -19100-	Unallocated Insurance	0	0	0	0	0
A -19100-4	Unallocated Insurance	0	0	0	0	0
A -19100-40	Unallocated Insurance-Fire Liability Ir	259,799.00	-6,515.00	243,557.00	16,242.00	93.7500
19100 Total		259,799.00	-6,515.00	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-Municipa	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	10,000.00	0	0	10,000.00	0.0000
A -19300-41	Judgments & Claims-Judgments & Cl	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	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	1,775.48	59,934.85	1,565.15	97.4600
33100 Total		61,500.00	1,775.48	59,934.85	1,565.15	
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	44,371.30	6,375.70	87.4400
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	7,926.83	4,831.38	5,468.62	46.9100
35100 Total		62,047.00	11,743.23	49,202.68	12,844.32	
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	42,837.30	7,788.70	84.6200
A -50100-14	Superintendent of Highways-Highway	41,241.00	3,172.40	34,840.96	6,400.04	84.4800
A -50100-4	Highway and Street Administration	0	0	0	0	0
A -50100-40	Superintendent of Highways-Contract	6,250.00	15.44	3,653.91	2,596.09	58.4600
50100 Total		98,117.00	7,082.14	81,332.17	16,784.83	
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	7,502.24	30,008.96	103.04	99.6600
56300 Total		30,112.00	7,502.24	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-M	45,760.00	3,520.00	38,579.20	7,180.80	84.3100
A -70200-12	Parks & Recreation Admin-Rec Maint	32,123.00	3,200.00	32,000.00	123.00	99.6200
A -70200-14	Parks & Recreation Admin-Seasonal E	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-Er	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-Cr	60,000.00	10,125.59	27,272.78	32,727.22	45.4500
70200 Total		207,043.00	16,845.59	111,237.21	95,805.79	
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	1,022.00	60,265.00	1,735.00	97.2000
A -71100-18	Parks-Working Supervisor	59,675.00	4,900.80	54,122.09	5,552.91	90.6900
A -71100-19	Parks-Working Supervisor	45,760.00	3,830.40	40,019.20	5,740.80	87.4500
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	8,708.66	40,120.97	19,879.03	66.8700
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	18,461.86	225,903.06	40,106.94	
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	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	93,770.22	281,553.31	93,446.69	75.0800
74100 Total		375,000.00	93,770.22	281,553.31	93,446.69	
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	3,700.00	3,700.00	0.00	100.0000

	75100 Total	3,700.00	3,700.00	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 Reti	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/M	103,020.00	6,470.81	82,060.36	20,959.64	79.6500
	90300 Total	103,020.00	6,470.81	82,060.36	20,959.64	
A -90400-	Worker's Compensation	0	0	0	0	0
A -90400-8	Employee Benefits-Worker's Comper	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 Ir	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	0	197.40	276.60	41.6500
	90550 Total	474.00	0.00	197.40	276.60	
A -90600-	Hospital,Medical Ins.	0	0	0	0	0
A -90600-8	Hospital, Medical Insurance	0	0	0	0	0
A -90600-80	Hospital, Medical Insurance	350,000.00	22,131.97	256,096.18	93,903.82	73.1700
A -90600-81	Employee Benefits-Hospital, Medical	1,150.00	9.50	102.42	1,047.58	8.9100
	90600 Total	351,150.00	22,141.47	256,198.60	94,951.40	
A -90620-	Medicare Reimbursement	0	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbu	14,824.00	4,745.70	13,497.10	1,326.90	91.0500
	90620 Total	14,824.00	4,745.70	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	296,770.50	2,688,701.67	1,505,811.33	

B -11200-0	Sales Tax	187,289.00	58,702.74	92,582.52	-94,706.48	49.4300
B -11700-0	Cable Franchise Fees	350,000.00	0	234,927.33	-115,072.67	67.1200
B -15600-0	Safety Inspection Fees	52,524.00	8,839.22	93,978.40	41,454.40	178.9200
B -15700-0	Trash Permits	0.00	0	820.00	820.00	0
B -16130-0	Registrar Fees	80,000.00	4,292.00	48,050.00	-31,950.00	60.0600
B -21100-0	Zoning Fees	4,000.00	0	100.00	-3,900.00	2.5000
B -21101-0	Special Use	500.00	440.00	8,980.00	8,480.00	1,796.0000
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	1,527.00	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	750.00	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	334.43	1,355.86	1,355.86	0
B -21890-0	Ageemnt Codes Svc/Village	500.00	0	0	-500.00	0.0000
B -21891-0	Serv.Othr Gov/Bldg.Permitt	500.00	0	0	-500.00	0.0000
B -24010-0	Interest & Earnings	0.00	3,007.55	25,089.79	25,089.79	0
B -25551-0	Building Permits	80,000.00	2,552.00	99,270.80	19,270.80	124.0900
B -25552-0	Certificate Occup.	3,000.00	470.00	6,868.00	3,868.00	228.9300
B -25553-0	Septic/Sewer Permits	100.00	0	1,370.00	1,270.00	1,370.0000
B -25554-0	Subdivision	1,500.00	300.00	925.00	-575.00	61.6700
B -25555-0	Driveway Permits	0.00	50.00	225.00	225.00	0
B -25556-0	Plumbing Inspection Fees	3,000.00	155.00	2,875.50	-124.50	95.8500
B -25900-0	Electricl Inspectors	0.00	0	1,250.00	1,250.00	0
Fund B Revenue Totals		768,613.00	81,419.94	629,101.40	-139,511.60	
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/A	22,000.00	0	0	22,000.00	0.0000
B -16700-41	Central Printing & Mailing-Maint. Agr	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	13,249.72	2,409.28	84.6100
B -40200-11	Registrar of Vital Statistics-Deputy Sa	41,241.00	3,172.40	34,840.96	6,400.04	84.4800

B -40200-12	Registrar of Vital Statistics-Reg/PT Clk	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-Equipmen	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-Contractu	6,200.00	142.51	2,681.98	3,518.02	43.2600
40200 Total		67,500.00	4,519.43	50,772.66	16,727.34	
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	2,983.51	30,514.64	11,254.36	73.0600
B -80100-15	Zoning-Fire Inspector	31,000.00	1,268.96	21,608.62	9,391.38	69.7100
B -80100-19	Codes Supervisor	65,000.00	4,999.41	42,494.91	22,505.09	65.3800
B -80100-4	Zoning	0	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	658.54	4,411.92	4,588.08	49.0200
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	140.00	1,730.21	1,269.79	57.6700
80100 Total		239,630.00	10,050.42	122,991.66	116,638.34	
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	-22.82	2,263.04	2,036.96	52.6300
80200 Total		14,800.00	-22.82	5,804.67	8,995.33	
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	2,548.60	11,713.66	6,286.34	65.0800
81600 Total		18,000.00	2,548.60	11,713.66	6,286.34	
B -90100-	State Retirement	0	0	0	0	0
B -90100-8	Employee Benefits-State Retirement	25,274.00	0	0	25,274.00	0.0000
90100 Total		25,274.00	0.00	0.00	25,274.00	
B -90300-	Social Security/Medicare	0	0	0	0	0
B -90300-8	Employee Benefits-Social Security/M	20,421.00	1,017.80	12,630.60	7,790.40	61.8500
90300 Total		20,421.00	1,017.80	12,630.60	7,790.40	

B -90550-	Disability Ins.	0	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	63.00	0	24.60	38.40	39.0500
90550 Total		63.00	0.00	24.60	38.40	
B -90600-	Hospital & Medical	0	0	0	0	0
B -90600-8	Hospital & Medical	0	0	0	0	0
B -90600-80	Hospital, Medical Insurance	120,000.00	4,228.60	41,706.64	78,293.36	34.7600
B -90600-81	Employee Benefits-Hospital, Medical	250.00	0	0	250.00	0.0000
90600 Total		120,250.00	4,228.60	41,706.64	78,543.36	
B -90620-	Medicare Reimbursement	0	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbu	5,300.00	808.00	2,424.00	2,876.00	45.7400
90620 Total		5,300.00	808.00	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	23,150.03	248,068.49	566,962.51	

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	636,045.98	1,159,659.60	-869,622.40	57.1500
BP -15200-0	Police Fees	11,500.00	720.00	11,069.13	-430.87	96.2500
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	4,841.64	52,962.45	52,962.45	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	-1,312.17	543.32	543.32	0
BP -27050-0	Gifts and Donations	0.00	0	0	0.00	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	593.67	18,474.35	18,474.35	0
BP -27705-0	Police Special Patrols	5,000.00	1,454.34	12,238.92	7,238.92	244.7800
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	642,343.46	4,267,366.09	-1,128,153.91	
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 & C	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	185,131.92	2,146,919.81	553,080.19	79.5200
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	10,901.24	143,861.76	25,138.24	85.1300
BP -31200-111	Police-Police Chief	143,741.00	11,056.00	123,932.56	19,808.44	86.2200
BP -31200-112	Police-Senior Typist	41,241.00	3,172.40	34,840.96	6,400.04	84.4800
BP -31200-113	Police-Senior Clerk	18,259.00	1,053.15	14,309.79	3,949.21	78.3700
BP -31200-114	Police-School Crossing Guards	45,000.00	940.12	23,467.00	21,533.00	52.1500
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	30,876.66	224,448.80	94,684.20	70.3300
BP -31200-2	Public Safety Communication (911)	0	0	0	0	0
BP -31200-20	Police-Equipment	30,000.00	39,807.00	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	30,556.41	144,148.80	89,351.20	61.7300
BP -31200-41	Police-Contractual-Maint Agree	96,243.00	15,577.55	82,427.22	13,815.78	85.6400
BP -31200-43	Contractual-School Safety Officers	37,861.00	6,999.44	5,191.80	32,669.20	13.7100
BP -31200-49	Police-Police Technology	15,100.00	0	15,100.00	0.00	100.0000
31200 Total		3,914,978.00	336,071.89	2,988,648.38	926,329.62	
BP -90150-	State Retirement Pol/Fire	0	0	0	0	0
BP -90150-8	Employee Benefits-State Retirement	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/M	280,182.00	17,705.70	198,156.17	82,025.83	70.7200
	90300 Total	280,182.00	17,705.70	198,156.17	82,025.83	
BP -90400-	Worker's Compensation	0	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Comper	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 Ir	2,000.00	-265.51	1,660.39	339.61	83.0200
	90500 Total	2,000.00	-265.51	1,660.39	339.61	
BP -90510-	Disability Ins.	0	0	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insuranc	560.00	0	245.30	314.70	43.8000
	90510 Total	560.00	0.00	245.30	314.70	
BP -90600-	Hospital & Medical Ins	0	0	0	0	0
BP -90600-8	Hospital & Medical Ins	0	0	0	0	0
BP -90600-80	Hospital/Medical Insurance	1,240,000.00	90,641.89	931,881.84	308,118.16	75.1500
BP -90600-81	Employee Benefits-Hospital, Medical	1,950.00	180.50	1,853.71	96.29	95.0600
	90600 Total	1,241,950.00	90,822.39	933,735.55	308,214.45	
BP -90620-	Medicare Reimbursement	0	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbu	15,200.00	4,657.50	13,047.50	2,152.50	85.8400
	90620 Total	15,200.00	4,657.50	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	448,991.97	4,195,410.29	2,040,179.71	
DA -11200-0	Oneida County Sales Tax	175,514.00	55,737.34	106,522.43	-68,991.57	60.6900
DA -24010-0	Interest & Earnings	36.00	1.70	361.58	325.58	1,004.3900
	Fund DA Revenue Totals	175,550.00	55,739.04	106,884.01	-68,665.99	
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	1,004,891.98	1,972,694.19	-1,233,377.81	61.5300
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	3,933.85	21,210.51	21,210.51	0
DB -26500-0	Sale of Scrap	5,000.00	1,151.21	4,948.57	-51.43	98.9700
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	3,318.31	38,571.93	-29,428.07	56.7200
DB -27702-0	Village NH Fuel Purchase	8,100.00	1,342.28	7,060.12	-1,039.88	87.1600
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	0	462.25	-1,537.75	23.1100
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	0	22,604.56	3,404.56	117.7300
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	0	5,533.74	533.74	110.6700
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	1,014,637.63	2,324,691.32	-1,893,018.68	

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	340.00	5,647.75	-5,647.75	0
DB -14400-406	Hillside Garden Apt sewer - FEMA gra	0.00	0	-112,353.94	112,353.94	0
DB -14400-407	Twyndom & Roman Rd Detention OC	0.00	685.00	-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	1,025.00	-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	87,811.68	657,018.03	317,981.97	67.3900
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	2,851.20	56,393.08	-6,393.08	112.7900
DB -51100-4	Maintenance of Roads	0	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Tra	36,000.00	0	3,953.53	32,046.47	10.9800
DB -51100-401	Maintenance of Roads-Stone	10,000.00	1,675.17	3,957.56	6,042.44	39.5800
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	0	4,192.12	3,807.88	52.4000
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	97.99	2,886.49	113.51	96.2200
DB -51100-405	Maintenance of Roads - Gasoline, Die	180,000.00	21,266.33	138,086.20	41,913.80	76.7100
DB -51100-406	Maintenance of Roads - Colprovia	8,000.00	0	5,436.59	2,563.41	67.9600
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	32.81	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 Clothi	6,000.00	0	6,000.00	0.00	100.0000
51100 Total		1,293,000.00	113,735.18	876,634.61	416,365.39	
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	3,528.00	76,607.81	19,032.19	80.1000
DB -51110-4	Drainage - Contractual	0	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	2,994.17	4,124.52	875.48	82.4900
DB -51110-402	Drainage - Gravel	5,000.00	4,565.51	5,020.00	-20.00	100.4000
DB -51110-403	Drainage - Culvert Pipe	20,000.00	-20.00	19,980.00	20.00	99.9000
DB -51110-405	Drainage - Drainage	20,000.00	4,476.26	20,000.00	0.00	100.0000
51110 Total		145,640.00	15,543.94	125,732.33	19,907.67	
DB -51120-4	Permanent Improvements	0	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Ro	15,000.00	2,940.49	10,854.30	4,145.70	72.3600
51120 Total		15,000.00	2,940.49	10,854.30	4,145.70	
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	0	1,935.34	5,064.66	27.6500
DB -51300-4	Machinery	0	0	0	0	0
DB -51300-400	Machinery - Repairs	98,000.00	-3,952.27	70,990.27	27,009.73	72.4400

DB -51300-401 Machinery - Tires	15,000.00	13,500.00	14,163.45	836.55	94.4200
DB -51300-402 Machinery - Oil and Grease	6,000.00	80.99	3,251.40	2,748.60	54.1900
DB -51300-403 Machinery - Items for Stock	11,000.00	514.06	8,769.81	2,230.19	79.7300
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	10,142.78	205,280.23	72,159.77	
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	1,768.05	13,830.33	26,169.67	34.5800
51400 Total	40,000.00	1,768.05	13,830.33	26,169.67	
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	460.36	172,234.64	-37,234.64	127.5800
DB -51420-4 Snow Removal	0	0	0	0	0
DB -51420-400 Snow Removal - Stone	11,000.00	0	11,000.00	0.00	100.0000
DB -51420-402 Snow Removal - Salt	198,000.00	0	259,495.90	-61,495.90	131.0600
DB -51420-403 Snow Removal - Sand	18,000.00	0	18,000.00	0.00	100.0000
DB -51420-404 Snow Removal - Gasoline	105,000.00	0	56,719.79	48,280.21	54.0200
DB -51420-408 Snow Removal - Radio	1,000.00	0	0	1,000.00	0.0000
DB -51420-409 Snow Removal - Laundry	7,000.00	0	7,000.00	0.00	100.0000
51420 Total	949,273.00	460.36	933,488.09	15,784.91	
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/M	138,393.00	6,846.24	99,689.24	38,703.76	72.0300
90300 Total	138,393.00	6,846.24	99,689.24	38,703.76	
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	33,837.08	337,251.18	224,748.82	60.0100
DB -90600-81	Employee Benefits-Health ins admin	1,422.00	114.38	1,025.90	396.10	72.1400
90600 Total		563,422.00	33,951.46	338,277.08	225,144.92	
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	2,265.60	22,304.20	75,594.80	22.7800
DB -97300-7	Bond Anticipation Notes-BAN (Int.)	22,230.00	610.70	6,458.80	15,771.20	29.0500
97300 Total		120,129.00	2,876.30	28,763.00	91,366.00	
Fund DB Expenditure Totals		4,543,838.00	189,289.80	2,210,783.25	2,333,054.75	
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	1.06	300.88	300.88	0
Fund F Revenue Totals		138,360.00	1.06	138,660.88	300.88	
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	112.84	1,265.12	1,265.12	0
Fund SF Revenue Totals		1,497,191.00	112.84	1,490,183.84	-7,007.16	
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 Pr	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	363.01	3,348.67	3,348.67	0
Fund SL Revenue Totals		0.00	363.01	107,597.67	107,597.67	
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	336.39	2,677.62	9,322.38	22.3100
SL -51820-441	Paris Road	3,500.00	110.28	932.83	2,567.17	26.6500
SL -51820-442	Ney Avenue	950.00	29.39	361.56	588.44	38.0600
SL -51820-443	Campion Road	1,760.00	44.85	558.50	1,201.50	31.7300
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	36.72	311.01	973.99	24.2000
SL -51820-446	Sycamore Manor	4,000.00	94.37	740.10	3,259.90	18.5000
SL -51820-447	Sherrill Lane	1,350.00	30.97	300.50	1,049.50	22.2600
SL -51820-448	Tilden Heights	2,670.00	32.78	324.16	2,345.84	12.1400
SL -51820-449	Perry Manor	4,500.00	0	692.87	3,807.13	15.4000
SL -51820-450	Canterbury Lane	1,000.00	22.04	225.29	774.71	22.5300
SL -51820-451	Bon Aire	1,325.00	30.40	258.54	1,066.46	19.5100
SL -51820-452	Janet Terrace	1,300.00	30.56	259.49	1,040.51	19.9600
SL -51820-453	Glen Haven	430.00	0	0	430.00	0.0000
SL -51820-454	Golf Avenue	565.00	5.02	59.00	506.00	10.4400
SL -51820-455	Lloyds Lane	875.00	22.06	218.97	656.03	25.0300
SL -51820-456	Woodberry Road	175.00	9.93	101.23	73.77	57.8500
SL -51820-457	Chestnut Hills	12,500.00	109.88	1,030.21	11,469.79	8.2400
SL -51820-458	Tabor Road	1,485.00	33.22	270.85	1,214.15	18.2400
SL -51820-459	Beechwood Road	130.00	83.14	107.93	22.07	83.0200
SL -51820-460	Weston Road	450.00	10.91	108.13	341.87	24.0300
SL -51820-461	Hartford Hills	1,650.00	36.34	350.29	1,299.71	21.2300
SL -51820-462	Clintonview	8,500.00	0	0	8,500.00	0.0000

SL -51820-463	Carmen Lane	300.00	5.94	134.83	165.17	44.9400
SL -51820-464	South Hills	1,100.00	53.59	456.77	643.23	41.5200
SL -51820-465	Catherine/Helen	1,870.00	49.84	480.92	1,389.08	25.7200
SL -51820-466	South Woods	5,400.00	30.21	304.93	5,095.07	5.6500
SL -51820-467	Woodland Village	135.00	2.57	27.36	107.64	20.2700
SL -51820-468	Fawncrest	3,000.00	14.11	144.24	2,855.76	4.8100
SL -51820-469	Twydom Terrace	750.00	12.31	120.41	629.59	16.0500
SL -51820-470	Seneca Turnpike	1,900.00	140.88	1,205.01	694.99	63.4200
SL -51820-471	Champlin Avenue	10,254.78	112.46	961.39	9,293.39	9.3800
SL -51820-472	Higby Hills	7,004.68	45.04	386.23	6,618.45	5.5100
SL -51820-473	Stanhope Ct.#36	4,500.00	23.85	242.98	4,257.02	5.4000
SL -51820-474	Thornwood Rd. #37	860.00	15.67	151.44	708.56	17.6100
SL -51820-475	Heron Landing	2,800.00	11.71	119.48	2,680.52	4.2700
51820 Total		104,249.46	1,627.43	14,634.64	89,614.82	
Fund SL Expenditure Totals		104,249.46	1,627.43	14,634.64	89,614.82	

SS -10010-0	Property Taxes (SW074 / NH CONS S	249,403.00	0	249,403.00	0.00	100.0000
SS -10030-0	Property Tax/Unit (SW073 / NH CON	134,641.00	0	134,641.00	0.00	100.0000
SS -21220-0	Sewer Charges	20,000.00	0	202,611.90	182,611.90	1,013.0600
SS -21221-0	Sewer fees outside town	4,729.00	0	0	-4,729.00	0.0000
SS -24010-0	Interest & Earnings	0.00	1,201.86	13,870.61	13,870.61	0
Fund SS Revenue Totals		408,773.00	1,201.86	600,526.51	191,753.51	

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 & (	991.00	0	0	991.00	0.0000
19300 Total		991.00	0.00	0.00	991.00	
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-Superintenden	28,000.00	2,153.84	23,692.24	4,307.76	84.6200
SS -81100-11	Sewer Administration-Foreman Salar	17,000.00	1,352.40	16,197.22	802.78	95.2800
SS -81100-12	Overtime	40,000.00	120.44	27,220.27	12,779.73	68.0500
SS -81100-13	Sewer Administration-Laborers/Oper	100,000.00	7,685.82	80,297.42	19,702.58	80.3000
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	8,762.81	137,635.94	222,364.06	38.2300
SS -81100-405	Gasoline & Diesel	38,000.00	11,846.76	38,000.00	0.00	100.0000
SS -81100-406	Vehicle Repairs	30,000.00	4,149.51	9,638.97	20,361.03	32.1300
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 - E	10,000.00	0	0	10,000.00	0.0000
SS -81100-410	REPAIR MATERIAL	35,000.00	0	5,780.63	29,219.37	16.5200
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	36,071.58	474,288.19	497,382.81	
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/M	14,800.00	835.93	10,926.98	3,873.02	73.8300
90300 Total		14,800.00	835.93	10,926.98	3,873.02	
SS -90600-	Hospital, Medical Ins.	0	0	0	0	0
SS -90600-8	Hospital, Medical Ins.	0	0	0	0	0
SS -90600-80	Hospital, Medical Insurance	22,000.00	1,081.87	10,632.54	11,367.46	48.3300
SS -90600-81	Employee Benefits-Hospital, Medical	100.00	4.37	43.22	56.78	43.2200
90600 Total		22,100.00	1,086.24	10,675.76	11,424.24	
SS -90620-	Medicare Reimbursement	0	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbu	1,500.00	366.30	1,098.90	401.10	73.2600
90620 Total		1,500.00	366.30	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	38,360.05	496,989.83	526,838.17	

TA -24010-0	Interest & Earnings	0.00	269.82	2,103.45	2,103.45	0
Fund TA Revenue Totals		0.00	269.82	2,103.45	2,103.45	
V -24010-0	Interest Earned	0.00	3,596.12	34,154.41	34,154.41	0
V -26650-0	Sale of Equipment	0.00	0	494,571.45	494,571.45	0
Fund V Revenue Totals		0.00	3,596.12	528,725.86	528,725.86	