

Account Id	Account Description	Anticipated/Budgete	Current Rev/Ex	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	0	3,014.25	3,014.25	0
A -11200-0	Sales Tax	682,470.00	0	482,311.62	-200,158.38	70.6700
A -12320-0	Fees/Receiver of Taxes	10,000.00	0	9,116.32	-883.68	91.1600
A -12550-0	Fees/Town Clerk	7,000.00	1,303.00	3,753.25	-3,246.75	53.6200
A -12550-1	Peddler license	0.00	0	200.00	200.00	0
A -12891-0	Insite Cell Tower Commissions	0.00	0	11,200.00	11,200.00	0
A -12892-0	EZ Pass	0.00	125.00	500.00	500.00	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	16,000.00	16,000.00	0.00	100.0000
A -20010-0	Rent/Pavilion	10,000.00	340.00	22,800.00	12,800.00	228.0000
A -20011-0	Recreation Revenue/Parking Pass	0.00	1,250.00	10,450.00	10,450.00	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	2,568.00	99,978.36	14,978.36	117.6200
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	175.00	175.00	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	956.00	9,751.00	-2,749.00	78.0100
A -26100-0	Fines & Forfeited Bail	70,000.00	6,885.00	55,732.31	-14,267.69	79.6200
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	-32,000.00	38,445.55	-47,554.45	44.7000
A -27748-0	Library Reimburse Retire	0.00	0	3,785.00	3,785.00	0
A -30010-0	Aid Incentives Fr. Municip.	118,103.00	0	0	-118,103.00	0.0000

A -30050-0	Mortgage Tax	325,000.00	0	459,432.91	134,432.91	141.3600
A -38203-0	Summer Youth Employment	3,500.00	0	0	-3,500.00	0.0000
Fund A Revenue Totals		3,794,514.00	-2,548.00	3,373,130.58	-421,383.42	
A -10100-	Legislative Board	0	0	0	0	0
A -10100-1	Legislative Board	0	0	0	0	0
A -10100-10	Legislative Board - Personal Services	64,000.00	4,923.04	49,230.40	14,769.60	76.9200
A -10100-4	Legislative Board	0	0	0	0	0
A -10100-40	Legislative Board - Contractual	3,000.00	446.75	679.61	2,320.39	22.6500
10100 Total		67,000.00	5,369.79	49,910.01	17,089.99	
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	40,010.80	12,003.20	76.9200
A -11100-11	Municipal Court-Clerk to Justice	43,280.00	3,329.20	35,677.47	7,602.53	82.4300
A -11100-13	Municipal Court - Clerk to Justice	41,241.00	3,013.78	31,175.21	10,065.79	75.5900
A -11100-16	Municipal Court-Court Clerk Parttime	7,500.00	0	0	7,500.00	0.0000
A -11100-2	Municipal Court	0	0	0	0	0
A -11100-20	Municipal Court-Equipment	2,500.00	0	0	2,500.00	0.0000
A -11100-4	Municipal Court	0	0	0	0	0
A -11100-40	Municipal Court-Contractual	7,000.00	900.00	6,380.41	619.59	91.1500
11100 Total		153,535.00	11,244.06	113,243.89	40,291.11	
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	24,615.40	7,384.60	76.9200
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	4,985.20	29,534.51	11,706.49	71.6100
A -12200-4	Supervisor	0	0	0	0	0
A -12200-40	Supervisor-Contractual	4,000.00	0	987.67	3,012.33	24.6900
12200 Total		78,441.00	7,446.74	55,737.58	22,703.42	
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	5,950.00	74,530.00	25,470.00	74.5300
A -13150-4	Comptroller	0	0	0	0	0
A -13150-40	Comptroller-Contractual	3,000.00	0	2,060.70	939.30	68.6900

A -13150-42	Comptroller-Fiscal Advisors	7,000.00	-1,200.00	5,200.00	1,800.00	74.2900
	13150 Total	110,000.00	4,750.00	81,790.70	28,209.30	
A -13200-	Auditor	0	0	0	0	0
A -13200-4	Auditor	0	0	0	0	0
A -13200-40	Auditor-Contractual-Town Audit	25,600.00	0	0	25,600.00	0.0000
A -13200-41	Auditor-GASB34 Appraisal Fees	350.00	0	0	350.00	0.0000
A -13200-42	Contractual - Library Audit	3,428.00	0	0	3,428.00	0.0000
	13200 Total	29,378.00	0.00	0.00	29,378.00	
A -13550-	Assessor	0	0	0	0	0
A -13550-1	Assessor	0	0	0	0	0
A -13550-10	Assessor-Assessor	69,761.00	5,366.20	53,567.94	16,193.06	76.7900
A -13550-12	Assessor-Real Property Tax Aide	46,972.00	3,613.41	35,981.17	10,990.83	76.6000
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	724.57	2,275.43	24.1500
	13550 Total	124,543.00	8,979.61	92,461.68	32,081.32	
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	47,440.00	14,232.00	76.9200
A -14100-11	Town Clerk-Deputy Clerk I	41,241.00	3,172.40	31,668.56	9,572.44	76.7900
A -14100-12	Town Clerk-Part-Time Clerk	18,200.00	1,325.00	12,625.55	5,574.45	69.3700
A -14100-13	Town Clerk-Deputy Clerk II	41,241.00	3,172.40	31,668.56	9,572.44	76.7900
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	0	5,104.66	2,395.34	68.0600
A -14100-41	Town Clerk-Contractual-Tax Collection	16,000.00	0	10,875.91	5,124.09	67.9700
	14100 Total	187,354.00	12,413.80	139,818.39	47,535.61	
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	67,346.20	20,203.80	76.9200
	14200 Total	87,550.00	6,734.62	67,346.20	20,203.80	
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	67,529.56	20,381.44	76.8200
A -14300-4	Personnel	0	0	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	0	8,483.65	11,516.35	42.4200
14300 Total		107,911.00	6,764.80	76,013.21	31,897.79	
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 Employment-I	3,500.00	269.24	2,692.40	807.60	76.9300
14700 Total		3,500.00	269.24	2,692.40	807.60	
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	40,305.44	12,183.56	76.7900
A -16200-4	Buildings	0	0	0	0	0
A -16200-40	Buildings-Contractual	80,000.00	-18,466.30	44,541.66	35,458.34	55.6800
A -16200-41	Buildings-Utilities/Heat,Light	180,000.00	27,127.48	152,233.13	27,766.87	84.5700
A -16200-42	Towned Owned Property Tax-Sewer Cha	2,565.00	0	10,237.70	-7,672.70	399.1300
16200 Total		315,054.00	12,698.78	247,317.93	67,736.07	
A -16500-4	Central Communication System	0	0	0	0	0
A -16500-40	Central Communication System-Contract	63,000.00	3,276.56	53,325.23	9,674.77	84.6400
16500 Total		63,000.00	3,276.56	53,325.23	9,674.77	
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 .	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 Equi	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 Ma	15,000.00	0	13,664.52	1,335.48	91.1000
A -16800-42	Central Data Processing-Central Data Prc	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 Ins	259,799.00	0	250,072.00	9,727.00	96.2600
	19100 Total	259,799.00	0.00	250,072.00	9,727.00	
A -19200-	Municipal Association Dues	0	0	0	0	0
A -19200-4	Municipal Association Dues	0	0	0	0	0
A -19200-40	Municipal Association Dues-Municipal As	1,500.00	0	1,500.00	0.00	100.0000
	19200 Total	1,500.00	0.00	1,500.00	0.00	
A -19300-	Judgments & Claims	0	0	0	0	0
A -19300-4	Judgments & Claims	0	0	0	0	0
A -19300-40	Judgments & Claims-Reserve for Self Insu	10,000.00	0	0	10,000.00	0.0000
A -19300-41	Judgments & Claims-Judgments & Claims	3,795.00	0	498.54	3,296.46	13.1400
	19300 Total	13,795.00	0.00	498.54	13,296.46	
A -19400-	Purchase of Land/Right of Way	0	0	0	0	0
A -19400-4	Purchase of Land/Right of Way	0	0	0	0	0
A -19400-40	Purchase of Land/Right Payments to Cou	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	12,823.27	9,823.27	176.73	98.2300
	19900 Total	10,000.00	12,823.27	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	5,099.31	58,159.37	3,340.63	94.5700
	33100 Total	61,500.00	5,099.31	58,159.37	3,340.63	
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	40,554.90	10,192.10	79.9200
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	-4,646.17	1,954.55	8,345.45	18.9800
35100 Total		62,047.00	-829.77	42,509.45	19,537.55	
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	38,943.00	11,683.00	76.9200
A -50100-14	Superintendent of Highways-Highway Clk	41,241.00	3,172.40	31,668.56	9,572.44	76.7900
A -50100-4	Highway and Street Administration	0	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	291.12	3,637.73	2,612.27	58.2000
50100 Total		98,117.00	7,357.82	74,249.29	23,867.71	
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	22,506.72	7,605.28	74.7400
56300 Total		30,112.00	0.00	22,506.72	7,605.28	
A -65100-	Veterans Service	0	0	0	0	0
A -65100-4	Veterans Service	0	0	0	0	0
A -65100-40	Veterans Services-Contractual	700.00	0	0	700.00	0.0000
65100 Total		700.00	0.00	0.00	700.00	
A -67720-4	Programs for the Aging	0	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	12,000.00	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-Work	45,760.00	3,520.00	35,059.20	10,700.80	76.6200
A -70200-12	Parks & Recreation Admin-Rec Maint Wc	32,123.00	3,200.00	28,800.00	3,323.00	89.6600
A -70200-14	Parks & Recreation Admin-Seasonal Emp	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-Equip	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-Contr	60,000.00	3,143.22	17,147.19	42,852.81	28.5800
70200 Total		207,043.00	9,863.22	94,391.62	112,651.38	
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	3,125.00	59,243.00	2,757.00	95.5500

A -71100-18	Parks-Working Supervisor	59,675.00	4,900.80	49,221.29	10,453.71	82.4800
A -71100-19	Parks-Working Supervisor	45,760.00	3,648.00	36,188.80	9,571.20	79.0800
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	4,883.37	42,345.97	17,654.03	70.5800
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	0.00	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	16,557.17	218,374.86	47,635.14	
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	283.09	183,998.09	191,001.91	49.0700
74100 Total		375,000.00	283.09	183,998.09	191,001.91	
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 Retirem	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/Medic	103,020.00	6,701.51	75,589.55	27,430.45	73.3700
	90300 Total	103,020.00	6,701.51	75,589.55	27,430.45	
A -90400-	Worker's Compensation	0	0	0	0	0
A -90400-8	Employee Benefits-Worker's Compensat	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 Insur	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	24,725.45	232,278.46	117,721.54	66.3700
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,150.00	19.00	92.92	1,057.08	8.0800
	90600 Total	351,150.00	24,744.45	232,371.38	118,778.62	
A -90620-	Medicare Reimbursement	0	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursei	14,824.00	0	8,751.40	6,072.60	59.0400
	90620 Total	14,824.00	0.00	8,751.40	6,072.60	
A -97100-	Debt Service	0	0	0	0	0
A -97100-6	Serial Bonds-Serial Bond Principal	0	0	0	0	0
A -97100-60	Serial Bond- Principal	359,584.00	0	0	359,584.00	0.0000
A -97100-7	Serial Bonds-Serial Bond Interest	0	0	0	0	0
A -97100-70	Serial Bond - Interest	194,525.00	0	0	194,525.00	0.0000
	97100 Total	554,109.00	0.00	0.00	554,109.00	
	Fund A Expenditure Totals	4,194,513.00	162,548.07	2,402,102.53	1,792,410.47	

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	234,927.33	-115,072.67	67.1200
B -15600-0	Safety Inspection Fees	52,524.00	3,925.50	85,139.18	32,615.18	162.1000
B -15700-0	Trash Permits	0.00	175.00	820.00	820.00	0
B -16130-0	Registrar Fees	80,000.00	4,452.00	43,758.00	-36,242.00	54.7000
B -21100-0	Zoning Fees	4,000.00	0	100.00	-3,900.00	2.5000
B -21101-0	Special Use	500.00	0	8,540.00	8,040.00	1,708.0000
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	0	2,650.00	-1,850.00	58.8900
B -21151-0	Commercial Plan Review	1,000.00	0	0	-1,000.00	0.0000
B -21153-0	Sketch Plan Conference	0.00	0	5,506.20	5,506.20	0
B -21160-0	Site Grading	200.00	0	0	-200.00	0.0000
B -21300-0	FORECLOSURE (HERA REGISTRY)	0.00	0	1,021.43	1,021.43	0
B -21890-0	Ageemnt Codes Svc/Village	500.00	0	0	-500.00	0.0000
B -21891-0	Serv.Othr Gov/Bldg.Permit	500.00	0	0	-500.00	0.0000
B -24010-0	Interest & Earnings	0.00	0	7,632.80	7,632.80	0
B -25551-0	Building Permits	80,000.00	5,050.00	96,718.80	16,718.80	120.9000
B -25552-0	Certificate Occup.	3,000.00	490.00	6,398.00	3,398.00	213.2700
B -25553-0	Septic/Sewer Permits	100.00	100.00	1,370.00	1,270.00	1,370.0000
B -25554-0	Subdivision	1,500.00	0	625.00	-875.00	41.6700
B -25555-0	Driveway Permits	0.00	0	175.00	175.00	0
B -25556-0	Plumbing Inspection Fees	3,000.00	252.00	2,720.50	-279.50	90.6800
B -25900-0	Electricl Inspectors	0.00	0	1,250.00	1,250.00	0
Fund B Revenue Totals		768,613.00	14,444.50	569,742.64	-198,870.36	
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. Agree	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	12,045.20	3,613.80	76.9200
B -40200-11	Registrar of Vital Statistics-Deputy Sal	41,241.00	3,172.40	31,668.56	9,572.44	76.7900
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	38.97	2,483.05	3,716.95	40.0500
40200 Total		67,500.00	4,415.89	46,196.81	21,303.19	
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	3,132.68	27,531.13	14,237.87	65.9100
B -80100-15	Zoning-Fire Inspector	31,000.00	1,722.16	20,339.66	10,660.34	65.6100
B -80100-19	Codes Supervisor	65,000.00	4,999.40	37,495.50	27,504.50	57.6900
B -80100-4	Zoning	0	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	29.25	3,591.36	5,408.64	39.9000
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	0	1,590.21	1,409.79	53.0100
80100 Total		239,630.00	9,883.49	112,779.22	126,850.78	
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	34.56	2,183.44	2,116.56	50.7800
80200 Total		14,800.00	34.56	5,725.07	9,074.93	
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	2,589.40	9,165.06	8,834.94	50.9200
81600 Total		18,000.00	2,589.40	9,165.06	8,834.94	
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/Medic	20,421.00	1,063.77	11,612.80	8,808.20	56.8700
90300 Total		20,421.00	1,063.77	11,612.80	8,808.20	
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	37,478.04	82,521.96	31.2300
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	0	250.00	0.0000
	90600 Total	120,250.00	4,228.60	37,478.04	82,771.96	
B -90620-	Medicare Reimbursement	0	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimburse	5,300.00	0	1,616.00	3,684.00	30.4900
	90620 Total	5,300.00	0.00	1,616.00	3,684.00	
B -97100-	Debt Service	0	0	0	0	0
B -97100-6	Serial Bonds-Serial Bond Principal	1,485.00	0	0	1,485.00	0.0000
B -97100-7	Serial Bonds-Serial Bond Interest	1,029.00	0	0	1,029.00	0.0000
	97100 Total	2,514.00	0.00	0.00	2,514.00	
B -99010-	Interfund Transfer	0	0	0	0	0
B -99010-9	Interfund Transfer	0	0	0	0	0
B -99010-93	Transfer to Hwy/Part	278,859.00	0	0	278,859.00	0.0000
	99010 Total	278,859.00	0.00	0.00	278,859.00	
	Fund B Expenditure Totals	815,031.00	22,215.71	224,597.60	590,433.40	

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	225.00	9,344.13	-2,155.87	81.2500
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	1,769.11	1,769.11	-3,230.89	35.3800
BP -24010-0	Interest & Earning	0.00	0	15,497.91	15,497.91	0
BP -26650-0	Sale of Equipment	15,000.00	0	28,645.00	13,645.00	190.9700
BP -26800-0	Insurance Recoveries	0.00	-126.95	1,855.49	1,855.49	0
BP -27701-0	Sangertown Patrol	20,000.00	0	14,470.73	-5,529.27	72.3500
BP -27704-0	SEIZED ASSETS/DRUG TASK FORCE	0.00	0	17,880.68	17,880.68	0
BP -27705-0	Police Special Patrols	5,000.00	2,117.91	10,784.58	5,784.58	215.6900
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	1,798.29	-401.71	81.7400

BP -30896-0	Sch. Resource Officer Prg	43,028.00	22,050.89	44,101.78	1,073.78	102.5000
BP -30898-0	Sch. Safety Officer Prg	356,994.00	205,355.54	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	231,391.50	3,974,893.61	-1,420,626.39	
BP -19300-	Judgments and Claims	0	0	0	0	0
BP -19300-4	Judgments and Claims	0	0	0	0	0
BP -19300-40	Judgments & Claims-Judgements & Claim	7,000.00	0	0	7,000.00	0.0000
19300 Total		7,000.00	0.00	0.00	7,000.00	
BP -31200-	Public Safety Communication (911)	0	0	0	0	0
BP -31200-1	Public Safety Communication (911)	0	0	0	0	0
BP -31200-100	Police-Per.Ser./Officers	2,700,000.00	234,053.19	1,961,787.89	738,212.11	72.6600
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	15,185.88	132,960.52	36,039.48	78.6700
BP -31200-111	Police-Police Chief	143,741.00	11,056.00	112,876.56	30,864.44	78.5300
BP -31200-112	Police-Senior Typist	41,241.00	3,172.40	31,668.56	9,572.44	76.7900
BP -31200-113	Police-Senior Clerk	18,259.00	1,344.02	13,256.64	5,002.36	72.6000
BP -31200-114	Police-School Crossing Guards	45,000.00	593.76	22,526.88	22,473.12	50.0600
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	21,780.39	193,572.14	125,560.86	60.6600
BP -31200-2	Public Safety Communication (911)	0	0	0	0	0
BP -31200-20	Police-Equipment	30,000.00	0	-9,807.12	39,807.12	-32.6900
BP -31200-4	Public Safety Communication (911)	0	0	0	0	0
BP -31200-40	Police-Contractual	233,500.00	11,017.75	113,448.92	120,051.08	48.5900
BP -31200-41	Police-Contractual-Maint Agree	96,243.00	6,266.55	66,849.67	29,393.33	69.4600
BP -31200-43	Contractual-School Safety Officers	37,861.00	0	-1,807.64	39,668.64	-4.7700
BP -31200-49	Police-Police Technology	15,100.00	0	15,100.00	0.00	100.0000
31200 Total		3,914,978.00	304,469.94	2,652,433.02	1,262,544.98	
BP -90150-	State Retirement Pol/Fire	0	0	0	0	0
BP -90150-8	Employee Benefits-State Retirement Pol,	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/Medic	280,182.00	21,049.60	180,450.47	99,731.53	64.4000

	90300 Total	280,182.00	21,049.60	180,450.47	99,731.53	
BP -90400-	Worker's Compensation	0	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensat	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 Insur	2,000.00	0	1,925.90	74.10	96.3000
	90500 Total	2,000.00	0.00	1,925.90	74.10	
BP -90510-	Disability Ins.	0	0	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	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	82,617.26	745,313.52	494,686.48	60.1100
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,950.00	475.38	1,673.21	276.79	85.8100
	90600 Total	1,241,950.00	83,092.64	746,986.73	494,963.27	
BP -90620-	Medicare Reimbursement	0	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursei	15,200.00	0	8,390.00	6,810.00	55.2000
	90620 Total	15,200.00	0.00	8,390.00	6,810.00	
BP -97100-	Debt Service	0	0	0	0	0
BP -97100-6	Serial Bonds-Bond Principle	27,363.00	0	0	27,363.00	0.0000
BP -97100-7	Serial Bonds-Bond Interest	15,342.00	0	0	15,342.00	0.0000
	97100 Total	42,705.00	0.00	0.00	42,705.00	
	Fund BP Expenditure Totals	6,235,590.00	408,612.18	3,650,348.42	2,585,241.58	
DA -11200-0	Oneida County Sales Tax	175,514.00	0	106,235.31	-69,278.69	60.5300
DA -24010-0	Interest & Earnings	36.00	0	219.44	183.44	609.5600
	Fund DA Revenue Totals	175,550.00	0.00	106,454.75	-69,095.25	
DA -51100-4	Clinton St Bridge repairs	0	0	0	0	0
DA -51100-40	Clinton St Bridge repairs	105,000.00	0	0	105,000.00	0.0000
	51100 Total	105,000.00	0.00	0.00	105,000.00	
DA -97100-	Debt Service	0	0	0	0	0
DA -97100-6	Serial Bonds-Bond Principle	65,100.00	0	0	65,100.00	0.0000
DA -97100-7	Serial Bonds-Bond Interest	5,450.00	0	0	5,450.00	0.0000

97100 Total		70,550.00	0.00	0.00	70,550.00	
Fund DA Expenditure Totals		175,550.00	0.00	0.00	175,550.00	
DB -11200-0	Non Prop.Tax Dis.By Count	3,206,072.00	0	2,135,484.23	-1,070,587.77	66.6100
DB -23002-0	Services Other Gov/County	137,200.00	0	150,867.00	13,667.00	109.9600
DB -24010-0	Interest & Earnings	0.00	0	8,171.13	8,171.13	0
DB -26500-0	Sale of Scrap	5,000.00	0	3,797.36	-1,202.64	75.9500
DB -26650-0	Sale of Equipment	40,000.00	0	24,970.00	-15,030.00	62.4300
DB -27700-0	Fuel Reimburse-Depart	68,000.00	-10,684.06	40,142.15	-27,857.85	59.0300
DB -27702-0	Village NH Fuel Purchase	8,100.00	294.62	2,943.87	-5,156.13	36.3400
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	0	200.07	-1,799.93	10.0000
DB -27707-0	Brine/Village of NYM	4,500.00	0	21,205.44	16,705.44	471.2300
DB -27708-0	Ice Control N.H.Cent Sch	0.00	10,489.44	10,489.44	10,489.44	0
DB -27709-0	Vil.NYMills Fuel Purchase	19,200.00	1,408.00	12,242.47	-6,957.53	63.7600
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	557.88	17,504.25	2,504.25	116.7000
DB -27733-0	Sale of drainage pipe	5,000.00	972.50	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	3,038.38	2,453,228.33	-1,764,481.67	
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	211.25	5,307.75	-5,307.75	0
DB -14400-406	Hillside Garden Apt sewer - FEMA grant	0.00	0	-112,353.94	112,353.94	0
DB -14400-407	Twyndom & Roman Rd Detention OC Gr	0.00	0	-11,144.20	11,144.20	0
DB -14400-408	Salt Shed Grant-DEC	0.00	0	-401,776.42	401,776.42	0
DB -14400-409	MUD CREEK MID SET/SANGER ONEIDA C	0.00	0	13,131.85	-13,131.85	0
14400 Total		0.00	211.25	-506,834.96	506,834.96	
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	102,750.96	569,206.35	405,793.65	58.3800
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	3,950.10	53,541.88	-3,541.88	107.0800
DB -51100-4	Maintenance of Roads	0	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash F	36,000.00	0	3,953.53	32,046.47	10.9800
DB -51100-401	Maintenance of Roads-Stone	10,000.00	0	2,282.39	7,717.61	22.8200
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	715.19	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	0	2,788.50	211.50	92.9500
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	180,000.00	4,759.16	96,529.49	83,470.51	53.6300
DB -51100-406	Maintenance of Roads - Colprovia	8,000.00	3,179.79	5,436.59	2,563.41	67.9600
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	115,355.20	742,609.05	550,390.95	
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	3,520.00	73,079.81	22,560.19	76.4100
DB -51110-4	Drainage - Contractual	0	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	0	1,130.35	3,869.65	22.6100
DB -51110-402	Drainage - Gravel	5,000.00	0	454.49	4,545.51	9.0900
DB -51110-403	Drainage - Culvert Pipe	20,000.00	5,344.32	20,000.00	0.00	100.0000
DB -51110-405	Drainage - Drainage	20,000.00	2,857.70	15,523.74	4,476.26	77.6200
51110 Total		145,640.00	11,722.02	110,188.39	35,451.61	
DB -51120-4	Permanent Improvements	0	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	15,000.00	512.28	7,913.81	7,086.19	52.7600
51120 Total		15,000.00	512.28	7,913.81	7,086.19	
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	144.14	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	-9,212.89	79,831.07	18,168.93	81.4600
DB -51300-401	Machinery - Tires	15,000.00	0	663.45	14,336.55	4.4200
DB -51300-402	Machinery - Oil and Grease	6,000.00	83.05	3,170.41	2,829.59	52.8400
DB -51300-403	Machinery - Items for Stock	11,000.00	395.38	8,255.75	2,744.25	75.0500

DB -51300-405	Machinery - Capital Lease Payments	20,311.00	20,310.43	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	11,720.11	200,025.98	77,414.02	
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	2,395.50	12,062.28	27,937.72	30.1600
51400 Total		40,000.00	2,395.50	12,062.28	27,937.72	
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	1,931.74	171,774.28	-36,774.28	127.2400
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	1,931.74	933,027.73	16,245.27	
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/Medic	138,393.00	8,063.99	92,843.00	45,550.00	67.0900
90300 Total		138,393.00	8,063.99	92,843.00	45,550.00	
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	37,289.62	287,296.27	274,703.73	51.1200
DB -90600-81	Employee Benefits-Health ins admin fees	1,422.00	114.38	911.52	510.48	64.1000
90600 Total		563,422.00	37,404.00	288,207.79	275,214.21	

DB -97100-	Debt Service	0	0	0	0	0
DB -97100-6	Serial Bonds-Serial Bond (Prin)	511,179.00	0	0	511,179.00	0.0000
DB -97100-7	Serial Bonds-Serial Bond (Int.)	281,807.00	0	0	281,807.00	0.0000
	97100 Total	792,986.00	0.00	0.00	792,986.00	
DB -97300-	Bond Anticipation Notes	0	0	0	0	0
DB -97300-6	Bond Anticipation Notes-BAN Prin.	97,899.00	2,272.72	20,038.60	77,860.40	20.4700
DB -97300-7	Bond Anticipation Notes-BAN (Int.)	22,230.00	603.58	5,848.10	16,381.90	26.3100
	97300 Total	120,129.00	2,876.30	25,886.70	94,242.30	
	Fund DB Expenditure Totals	4,543,838.00	192,192.39	1,989,973.77	2,553,864.23	
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	33,290.82	26,709.18	55.4800
	34100 Total	1,527,191.00	0.00	1,440,739.49	86,451.51	

SF -97100-70	Serial Bond Interest	0.00	0	0	0.00	0
	97100 Total	0.00	0.00	0.00	0.00	
	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	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	269.21	2,341.23	9,658.77	19.5100
SL -51820-441	Paris Road	3,500.00	112.48	822.55	2,677.45	23.5000
SL -51820-442	Ney Avenue	950.00	103.63	332.17	617.83	34.9700
SL -51820-443	Campion Road	1,760.00	43.69	513.65	1,246.35	29.1800
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	37.56	274.29	1,010.71	21.3500
SL -51820-446	Sycamore Manor	4,000.00	96.12	645.73	3,354.27	16.1400
SL -51820-447	Sherrill Lane	1,350.00	30.50	269.53	1,080.47	19.9700
SL -51820-448	Tilden Heights	2,670.00	32.64	291.38	2,378.62	10.9100
SL -51820-449	Perry Manor	4,500.00	78.46	692.87	3,807.13	15.4000
SL -51820-450	Canterbury Lane	1,000.00	21.64	203.25	796.75	20.3300
SL -51820-451	Bon Aire	1,325.00	31.19	228.14	1,096.86	17.2200
SL -51820-452	Janet Terrace	1,300.00	31.34	228.93	1,071.07	17.6100
SL -51820-453	Glen Haven	430.00	0	0	430.00	0.0000
SL -51820-454	Golf Avenue	565.00	7.47	53.98	511.02	9.5500
SL -51820-455	Lloyds Lane	875.00	22.02	196.91	678.09	22.5000
SL -51820-456	Woodberry Road	175.00	10.21	91.30	83.70	52.1700
SL -51820-457	Chestnut Hills	12,500.00	110.14	920.33	11,579.67	7.3600
SL -51820-458	Tabor Road	1,485.00	34.07	237.63	1,247.37	16.0000
SL -51820-459	Beechwood Road	130.00	2.76	24.79	105.21	19.0700
SL -51820-460	Weston Road	450.00	10.93	97.22	352.78	21.6000
SL -51820-461	Hartford Hills	1,650.00	35.49	313.95	1,336.05	19.0300
SL -51820-462	Clintonview	8,500.00	0	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	5.94	128.89	171.11	42.9600

SL -51820-464	South Hills	1,100.00	55.75	403.18	696.82	36.6500
SL -51820-465	Catherine/Helen	1,870.00	48.65	431.08	1,438.92	23.0500
SL -51820-466	South Woods	5,400.00	30.30	274.72	5,125.28	5.0900
SL -51820-467	Woodland Village	135.00	2.76	24.79	110.21	18.3600
SL -51820-468	Fawncrest	3,000.00	14.27	130.13	2,869.87	4.3400
SL -51820-469	Twydom Terrace	750.00	12.31	108.10	641.90	14.4100
SL -51820-470	Seneca Turnpike	1,900.00	148.48	1,064.13	835.87	56.0100
SL -51820-471	Champlin Avenue	10,254.78	118.46	848.93	9,405.85	8.2800
SL -51820-472	Higby Hills	7,004.68	47.71	341.19	6,663.49	4.8700
SL -51820-473	Stanhope Ct.#36	4,500.00	24.20	219.13	4,280.87	4.8700
SL -51820-474	Thornwood Rd. #37	860.00	15.27	135.77	724.23	15.7900
SL -51820-475	Heron Landing	2,800.00	11.77	107.77	2,692.23	3.8500
51820 Total		104,249.46	1,657.42	13,007.21	91,242.25	
Fund SL Expenditure Totals		104,249.46	1,657.42	13,007.21	91,242.25	
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 S	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	0	4,619.56	4,619.56	0
Fund SS Revenue Totals		408,773.00	0.00	591,275.46	182,502.46	
SS -19300-	-Judgments and Claims	0	0	0	0	0
SS -19300-4	-Judgments and Claims	0	0	0	0	0
SS -19300-40	JJudgments & Claims-Judgements & Clai	991.00	0	0	991.00	0.0000
19300 Total		991.00	0.00	0.00	991.00	
SS -81100-	Sewer Administration-Judgements & Clai	0	0	0	0	0
SS -81100-1	Sewer Administration-Judgements & Clai	0	0	0	0	0
SS -81100-10	Sewer Administration-Superintendent Sa	28,000.00	2,153.84	21,538.40	6,461.60	76.9200
SS -81100-11	Sewer Administration-Foreman Salary	17,000.00	1,820.71	14,844.82	2,155.18	87.3200
SS -81100-12	Overtime	40,000.00	230.58	27,099.83	12,900.17	67.7500
SS -81100-13	Sewer Administration-Laborers/Operato	100,000.00	7,670.15	72,611.60	27,388.40	72.6100
SS -81100-2	Sewer Administration-Judgements & Clai	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 & Clai	0	0	0	0	0
SS -81100-40	Sewer Administration-Contractual	360,000.00	8,626.72	128,873.13	231,126.87	35.8000
SS -81100-405	Gasoline & Diesel	38,000.00	0	26,153.24	11,846.76	68.8200
SS -81100-406	Vehicle Repairs	30,000.00	882.28	5,489.46	24,510.54	18.3000
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 - Engi	10,000.00	0	0	10,000.00	0.0000
SS -81100-410	REPAIR MATERIAL	35,000.00	875.00	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/NY	2,550.00	0	2,550.00	0.00	100.0000
SS -81100-47	Sewer Administration-Sewer Charges ou	3,764.00	0	0	3,764.00	0.0000
SS -81100-48	Sewer Administration-Sewer Charges/Yo	2,760.00	0	2,760.00	0.00	100.0000
81100 Total		971,671.00	22,259.28	438,216.61	533,454.39	
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/Medic	14,800.00	843.19	10,091.05	4,708.95	68.1800
90300 Total		14,800.00	843.19	10,091.05	4,708.95	
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	9,536.62	12,463.38	43.3500
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	8.74	38.85	61.15	38.8500
90600 Total		22,100.00	1,361.07	9,575.47	12,524.53	
SS -90620-	Medicare Reimbursement	0	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimburse	1,500.00	0	732.60	767.40	48.8400
90620 Total		1,500.00	0.00	732.60	767.40	
SS -97100-	Debt Service	0	0	0	0	0
SS -97100-6	Serial Bonds-Serial Bonds	3,140.00	0	0	3,140.00	0.0000
SS -97100-7	Serial Bonds-Interest on Bonds	2,177.00	0	0	2,177.00	0.0000
97100 Total		5,317.00	0.00	0.00	5,317.00	
Fund SS Expenditure Totals		1,023,828.00	24,463.54	458,615.73	565,212.27	

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	