

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
A -10010-0	Real Property Tax	1,463,415.24	1,545,484.00	1,545,484.00	1,545,484.00	0	0.00	100.0000
A -10011-0	Real Prop Tax-Vacated House Mowing	0	15,000.00	0	0	0	-15,000.00	0
A -10012-0	Real Prop Tax-Vacated House-Demo	0	0.00	0	0	0	0.00	0
A -10020-0	Industrial Develop. Tax	85,907.04	67,788.00	95,747.36	95,747.36	0	27,959.36	141.2500
A -10021-0	Direct PILOT - The Meadows	0	18,600.00	0	0	0	-18,600.00	0
A -10022-0	Indutrial Dev NHBP-Hartford	0	234,660.00	0	0	0	-234,660.00	0
A -10023-0	Indutrial Dev NHBP-Hotel	82,188.44	75,938.00	85,287.61	85,287.61	0	9,349.61	112.3100
A -11200-0	Sales Tax	291,333.76	866,392.00	700,217.05	700,217.05	0	-166,174.95	80.8200
A -11700-0	Cable TV Franchise	209,892.61	0.00	172,351.34	172,351.34	0	172,351.34	0
A -12320-0	Fees/Receiver of Taxes	5,687.07	10,000.00	9,975.94	9,975.94	0	-24.06	99.7600
A -12550-0	Fees/Town Clerk	2,889.79	7,000.00	1,922.00	1,922.00	0	-5,078.00	27.4600
A -12550-1	Peddler license	750.00	0.00	750.00	750.00	0	750.00	0
A -12891-0	Insite Cell Tower Commissions	0	0.00	8,400.00	8,400.00	0	8,400.00	0
A -12892-0	EZ Pass	0	0.00	350.00	350.00	0	350.00	0
A -15500-0	Dog Impoundment Fee	55.00	605.00	30.00	30.00	0	-575.00	4.9600
A -15902-0	Animal Control Reim. KirklnD	16,000.00	16,000.00	16,000.00	16,000.00	0	0.00	100.0000
A -20010-0	Rent/Pavilion	280.00	10,000.00	320.00	320.00	0	-9,680.00	3.2000
A -20011-0	Recreation Revenue	5,342.04	0.00	58,781.50	58,781.50	0	58,781.50	0
A -20120-0	Recreation Concessions	0	1,000.00	1,011.43	1,011.43	0	11.43	101.1400
A -20250-0	Swim Program	0	2,000.00	7,566.00	7,566.00	0	5,566.00	378.3000
A -20650-0	Skating Rink Fees	82,644.00	85,000.00	73,274.00	73,274.00	0	-11,726.00	86.2000
A -20750-0	Donation/General	25,250.00	0.00	0	0	0	0.00	0
A -20890-0	Fees/Summer Programs	118.00	40,000.00	208.00	208.00	0	-39,792.00	0.5200
A -20891-0	Dog Run Rentals	2,595.00	2,000.00	4,917.75	4,917.75	0	2,917.75	245.8900
A -24010-0	Interest & Earnings	1,421.33	5,000.00	4,413.00	4,413.00	0	-587.00	88.2600
A -25300-0	Games of Chance Licenses	5,352.67	5,000.00	60.00	60.00	0	-4,940.00	1.2000
A -25400-0	Bingo Licenses	56.61	50.00	0	0	0	-50.00	0
A -25440-0	Dog Licenses	10,099.00	23,000.00	12,427.00	12,427.00	0	-10,573.00	54.0300
A -26100-0	Fines & Forfeited Bail	52,816.97	110,000.00	49,168.08	49,168.08	0	-60,831.92	44.7000
A -26101-0	Exonerated Bail	415.00	0.00	0	0	0	0.00	0
A -26102-0	Traffic Diversion Program	0	0.00	16,975.00	16,975.00	0	16,975.00	0
A -26650-0	Sale of Equipment	3,676.00	0.00	0	0	0	0.00	0
A -26800-0	Insurance Recoveries	3,383.64	0.00	0	0	0	0.00	0
A -27051-0	Donations Nutrition Site	1,600.00	100.00	0	0	0	-100.00	0
A -27701-0	Other Unclassified Revenue	472.07	0.00	0	0	0	0.00	0
A -27702-0	energy rebates (buildings)	0.00	0.00	0	0	0	0.00	0
A -27706-0	Booth Rental	0	0.00	0	0	0	0.00	0
A -27709-0	Animal Contol Shelter Fees	160.00	1,025.00	100.00	100.00	0	-925.00	9.7600
A -27714-0	Misc Senior Citizen Fees	167.00	4,000.00	0	0	0	-4,000.00	0
A -27748-0	Library Reimburse Retire	10,381.50	13,842.00	11,361.00	11,361.00	0	-2,481.00	82.0800

A -30010-0	Aid Incentives Fr. Municip.	0	118,103.00	0	0	0	-118,103.00	0
A -30050-0	Mortgage Tax	186,336.76	375,000.00	317,919.99	317,919.99	0	-57,080.01	84.7800
A -30890-0	Grants - solar panels	0	0.00	5,000.00	5,000.00	0	5,000.00	0
A -38203-0	Summer Youth Employment	0	3,500.00	2,452.00	2,452.00	0	-1,048.00	70.0600
A -39901-0	JCAP Grant	0	7,537.00	7,537.00	7,537.00	0	0.00	100.0000
A -50310-0	Transfer from Debt Service	0	100,000.00	0	0	0	-100,000.00	0
Fund A Revenue Total		2,550,686.54	3,763,624.00	3,210,007.05	3,210,007.05	0.00	-553,616.95	
A -10100-	Legislative Board	0	0	0	0	0	0	0
A -10100-1	Legislative Board	0	0	0	0	0	0	0
A -10100-10	Legislative Board - Personal Services	19,116.85	26,160.00	20,123.20	20,123.20	0	6,036.80	76.9200
A -10100-4	Legislative Board	0	0	0	0	0	0	0
A -10100-40	Legislative Board - Contractual	1,901.47	3,000.00	42.09	42.09	0	2,957.91	1.4000
Department10100 Total		21,018.32	29,160.00	20,165.29	20,165.29	0.00	8,994.71	
A -11100-	Municipal Court	0	0	0	0	0	0	0
A -11100-1	Municipal Court	0	0	0	0	0	0	0
A -11100-10	Municipal Court Personal Services	34,793.35	47,612.00	36,624.60	36,624.60	0	10,987.40	76.9200
A -11100-11	Municipal Court-Clerk to Justice	22,966.69	36,050.00	27,846.50	27,846.50	0	8,203.50	77.2400
A -11100-12	Municipal Court Court Attendant	11,367.30	15,000.00	15,868.68	15,868.68	0	-868.68	105.7900
A -11100-13	Municipal Court - Clerk to Justice	20,504.54	33,990.00	26,117.35	26,117.35	0	7,872.65	76.8400
A -11100-2	Municipal Court	0	0	0	0	0	0	0
A -11100-20	Municipal Court-Equipment	0	7,537.00	7,537.00	7,537.00	0	0.00	100.0000
A -11100-4	Municipal Court	0	0	0	0	0	0	0
A -11100-40	Municipal Court-Contractual	1,584.93	7,703.26	2,202.08	2,202.08	0	5,501.18	28.5900
Department11100 Total		91,216.81	147,892.26	116,196.21	116,196.21	0.00	31,696.05	
A -12200-	Supervisor	0	0	0	0	0	0	0
A -12200-1	Supervisor	0	0	0	0	0	0	0
A -12200-10	Supervisor-Supervisor's Salary	18,269.25	25,000.00	19,230.80	19,230.80	0	5,769.20	76.9200
A -12200-11	Supervisor-Dep.Supervisor's Sal	550.00	1,100.00	550.00	550.00	0	550.00	50.0000
A -12200-12	Supervisor-Account Clerk	3,565.55	40,392.00	7,820.85	7,820.85	0	32,571.15	19.3600
A -12200-2	Supervisor	0	0	0	0	0	0	0
A -12200-20	Supervisor-Equipment	0	5,000.00	0	0	0	5,000.00	0
A -12200-4	Supervisor	0	0	0	0	0	0	0
A -12200-40	Supervisor-Contractual	4,751.52	6,000.00	3,349.24	3,436.30	0	2,563.70	57.2700
Department12200 Total		27,136.32	77,492.00	30,950.89	31,037.95	0.00	46,454.05	
A -13150-	Comptroller	0	0	0	0	0	0	0
A -13150-1	Comptroller	0	0	0	0	0	0	0
A -13150-10	Comptroller-Director of Finance	11,894.88	30,000.00	0	0	0	30,000.00	0
A -13150-14	Comptroller-Bookkeeper	29,468.11	40,392.00	41,066.01	41,066.01	0	-674.01	101.6700
A -13150-2	Comptroller	0	0	0	0	0	0	0
A -13150-20	Comptroller-Equipment	0	0.00	0	0	0	0.00	0

A -13150-4	Comptroller	0	0	0	0	0	0	0
A -13150-40	Comptroller-Contractual	1,016.79	4,027.00	1,607.26	1,637.21	0	2,389.79	40.6600
A -13150-41	Comptroller-Bond Counsel/Orrick,Herr	0	7,780.00	0	0	0	7,780.00	0
A -13150-43	Comptroller-Bond Rating Fees	0	2,500.00	0	0	0	2,500.00	0
A -13150-45	Comptroller-GASB 45 Updates	6,500.00	5,000.00	2,000.00	2,000.00	0	3,000.00	40.0000
Department13150 Total		48,879.78	89,699.00	44,673.27	44,703.22	0.00	44,995.78	
A -13200-	Auditor	0	0	0	0	0	0	0
A -13200-4	Auditor	0	0	0	0	0	0	0
A -13200-40	Auditor-Contractual-Town Audit	28,665.00	25,600.00	23,000.00	23,000.00	0	2,600.00	89.8400
A -13200-41	Auditor-GASB34 Appraisal Fees	0	350.00	0	0	0	350.00	0
A -13200-42	Contractual - Library Audit	0	3,121.00	0	0	0	3,121.00	0
Department13200 Total		28,665.00	29,071.00	23,000.00	23,000.00	0.00	6,071.00	
A -13550-	Assessor	0	0	0	0	0	0	0
A -13550-1	Assessor	0	0	0	0	0	0	0
A -13550-10	Assessor-Assessor	43,056.44	60,800.00	46,711.17	46,711.17	0	14,088.83	76.8300
A -13550-12	Assessor-Real Property Tax Aide	14,021.84	36,000.00	29,288.49	29,288.49	0	6,711.51	81.3600
A -13550-13	Assessor-Board/Assess. Rev.	1,700.00	2,200.00	2,561.75	2,561.75	0	-361.75	116.4400
A -13550-15	Assessor-Clerk Parttime	1,372.09	3,000.00	2,682.86	2,682.86	0	317.14	89.4300
A -13550-2	Assessor	0	0	0	0	0	0	0
A -13550-20	Assessor-Equipment	0	0.00	0	0	0	0.00	0
A -13550-4	Assessor	0	0	0	0	0	0	0
A -13550-40	Assessor-Contractual	760.77	4,000.00	699.58	699.58	0	3,300.42	17.4900
Department13550 Total		60,911.14	106,000.00	81,943.85	81,943.85	0.00	24,056.15	
A -14100-	Town Clerk	0	0	0	0	0	0	0
A -14100-1	Town Clerk	0	0	0	0	0	0	0
A -14100-10	Town Clerk-Town Clerk Salary	39,460.08	55,363.00	40,151.25	40,151.25	0	15,211.75	72.5200
A -14100-11	Town Clerk-Deputy Clerk I	29,631.39	36,500.00	14,772.80	14,772.80	0	21,727.20	40.4700
A -14100-12	Town Clerk-Part-Time Clerk	0	20,000.00	12,042.02	12,042.02	0	7,957.98	60.2100
A -14100-13	Town Clerk-Deputy Clerk II	5,935.44	0.00	3,693.20	3,693.20	0	-3,693.20	0
A -14100-4	Town Clerk	0	0	0	0	0	0	0
A -14100-40	Town Clerk-Contractual	1,363.99	6,001.86	4,546.30	4,567.27	0	1,434.59	76.1000
A -14100-41	Town Clerk-Contractual-Tax Collection	19,369.54	23,089.00	19,257.29	19,257.29	0	3,831.71	83.4000
Department14100 Total		95,760.44	140,953.86	94,462.86	94,483.83	0.00	46,470.03	
A -14200-	Law	0	0	0	0	0	0	0
A -14200-1	Law	0	0	0	0	0	0	0
A -14200-11	Attorney-Town Attorney	46,247.51	63,286.00	48,681.60	48,681.60	0	14,604.40	76.9200
Department14200 Total		46,247.51	63,286.00	48,681.60	48,681.60	0.00	14,604.40	
A -14300-	Personnel	0	0	0	0	0	0	0
A -14300-1	Personnel	0	0	0	0	0	0	0
A -14300-10	Personnel-Personnel Techn. II	53,395.37	75,000.00	57,629.78	57,629.78	0	17,370.22	76.8400
A -14300-4	Personnel	0	0	0	0	0	0	0

A -14300-40	Personnel-Contractual	1,760.31	17,500.00	8,423.15	8,423.15	0	9,076.85	48.1300
Department14300 Total		55,155.68	92,500.00	66,052.93	66,052.93	0.00	26,447.07	
A -14600-4	Records Management	0	0	0	0	0	0	0
A -14600-40	Records Management-Contractual	1,711.83	3,000.00	0	0	0	3,000.00	0
Department14600 Total		1,711.83	3,000.00	0.00	0.00	0.00	3,000.00	
A -14700-	Youth Employment	0	0	0	0	0	0	0
A -14700-1	Youth Employment	0	0	0	0	0	0	0
A -14700-10	Youth Employment-Youth Employment-Direct	538.48	3,500.00	134.62	134.62	0	3,365.38	3.8500
A -14700-4	Youth Employment	0	0	0	0	0	0	0
A -14700-40	Youth Employment-Youth Employ-Contractua	0	75.00	0	0	0	75.00	0
Department14700 Total		538.48	3,575.00	134.62	134.62	0.00	3,440.38	
A -16200-	Buildings	0	0	0	0	0	0	0
A -16200-1	Buildings	0	0	0	0	0	0	0
A -16200-10	Buildings-Personal Services	5,974.82	2,080.00	7,800.00	7,800.00	0	-5,720.00	375.0000
A -16200-11	Buildings-Bldg & Grounds	127.25	0.00	0	0	0	0.00	0
A -16200-2	Buildings	0	0	0	0	0	0	0
A -16200-20	Buildings-Equipment	0	0.00	0	0	0	0.00	0
A -16200-4	Buildings	0	0	0	0	0	0	0
A -16200-40	Buildings-Contractual	43,854.65	97,359.93	27,817.83	27,912.75	0	69,447.18	28.6700
A -16200-41	Buildings-Utilities/Heat,Light	94,999.92	192,000.00	96,738.25	102,562.79	0	89,437.21	53.4200
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,560.65	2,565.00	2,537.85	2,537.85	0	27.15	98.9400
Department16200 Total		147,517.29	294,004.93	134,893.93	140,813.39	0.00	153,191.54	
A -16500-4	Central Communication System	0	0	0	0	0	0	0
A -16500-40	Central Communication System-Contractual	42,515.04	57,000.00	42,200.95	45,937.52	0	11,062.48	80.5900
Department16500 Total		42,515.04	57,000.00	42,200.95	45,937.52	0.00	11,062.48	
A -16700-4	Central Printing & Mailing	0	0	0	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	4,037.71	11,397.50	3,942.47	3,942.47	0	7,455.03	34.5900
A -16700-41	Central Printing & Mailing-Maintenance A	39,331.18	47,796.22	42,405.63	42,405.63	0	5,390.59	88.7200
Department16700 Total		43,368.89	59,193.72	46,348.10	46,348.10	0.00	12,845.62	
A -16800-	Central Data Processing	0	0	0	0	0	0	0
A -16800-2	Central Data Processing	0	0	0	0	0	0	0
A -16800-20	Central Data Processing-Central Data Equ	0	3,500.00	3,037.79	3,037.79	0	462.21	86.7900
A -16800-4	Central Data Processing	0	0	0	0	0	0	0
A -16800-40	Central Data Processing-Central Data Mai	400.00	20,815.29	13,313.00	13,313.00	0	7,502.29	63.9600
A -16800-41	Central Data Processing-Central Data Pro	500.00	0.00	0	0	0	0.00	0
A -16800-42	Central Data Processing-Central Data Pro	1,000.00	1,500.00	1,500.00	1,500.00	0	0.00	100.0000
Department16800 Total		1,900.00	25,815.29	17,850.79	17,850.79	0.00	7,964.50	
A -19100-	Unallocated Insurance	0	0	0	0	0	0	0
A -19100-4	Unallocated Insurance	0	0	0	0	0	0	0
A -19100-40	Unallocated Insurance-Fire Liability Ins	172,058.83	174,000.00	170,403.55	170,856.05	0	3,143.95	98.1900
Department19100 Total		172,058.83	174,000.00	170,403.55	170,856.05	0.00	3,143.95	

A -19200-	Municipal Association Dues	0	0	0	0	0	0	0
A -19200-4	Municipal Association Dues	0	0	0	0	0	0	0
A -19200-40	Municipal Association Dues-Municipal Ass	1,500.00	1,500.00	1,500.00	1,500.00	0	0.00	100.0000
Department19200 Total		1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	
A -19300-	Judgments & Claims	0	0	0	0	0	0	0
A -19300-4	Judgments & Claims	0	0	0	0	0	0	0
A -19300-40	Judgments & Claims-Reserve for Self Insu	5,250.00	10,000.00	0	0	0	10,000.00	0
A -19300-41	Judgments & Claims-Judgments & Claims	0	3,795.00	3,794.49	3,794.49	0	0.51	99.9900
Department19300 Total		5,250.00	13,795.00	3,794.49	3,794.49	0.00	10,000.51	
A -19400-	Purchase of Land/Right of Way	0	0	0	0	0	0	0
A -19400-4	Purchase of Land/Right of Way	0	0	0	0	0	0	0
A -19400-40	Purchase of Land/Right Payments to Count	0	2,730.00	2,729.55	2,729.55	0	0.45	99.9800
Department19400 Total		0.00	2,730.00	2,729.55	2,729.55	0.00	0.45	
A -19500-	Vacated House-Mowing	0	0	0	0	0	0	0
A -19500-4	Vacated House-Mowing	0	0	0	0	0	0	0
A -19500-40	Vacated House Mowing	640.00	15,000.00	1,200.00	1,200.00	0	13,800.00	8.0000
Department19500 Total		640.00	15,000.00	1,200.00	1,200.00	0.00	13,800.00	
A -19600-	Municipal Property Management	0	0	0	0	0	0	0
A -19600-4	Municipal Property Management	0	0	0	0	0	0	0
A -19600-40	Municipal Property Management-Vacated Ho	0	0.00	0	0	0	0.00	0
Department19600 Total		0.00	0.00	0.00	0.00	0.00	0.00	
A -19900-	Contingency	0	0	0	0	0	0	0
A -19900-4	Contingency	0	0	0	0	0	0	0
A -19900-40	Contingency-Contingent Account	10,000.00	10,000.00	0	0	0	10,000.00	0
A -19900-41	Contingency-Severance Compensation	0	10,000.00	0	0	0	10,000.00	0
Department19900 Total		10,000.00	20,000.00	0.00	0.00	0.00	20,000.00	
A -33100-	Traffic Control	0	0	0	0	0	0	0
A -33100-4	Traffic Control	0	0	0	0	0	0	0
A -33100-40	Traffic Control-Contractual	31,111.74	48,500.00	41,018.71	41,021.43	0	7,478.57	84.5800
Department33100 Total		31,111.74	48,500.00	41,018.71	41,021.43	0.00	7,478.57	
A -35100-	Control of Animals	0	0	0	0	0	0	0
A -35100-1	Control of Animals	0	0	0	0	0	0	0
A -35100-10	Control of Dogs-Personal Services	43,415.61	43,262.00	33,234.53	33,234.53	0	10,027.47	76.8200
A -35100-11	Control of Dogs-Parttime ACO	3,055.91	9,841.00	3,792.09	3,792.09	0	6,048.91	38.5300
A -35100-2	Control of Animals	0	0	0	0	0	0	0
A -35100-20	Control of Dogs-Equipment	0	500.00	0	0	0	500.00	0
A -35100-4	Control of Animals	0	0	0	0	0	0	0
A -35100-40	Control of Dogs-Contractual	3,018.02	10,457.69	2,769.43	2,769.43	0	7,688.26	26.4800
Department35100 Total		49,489.54	64,060.69	39,796.05	39,796.05	0.00	24,264.64	
A -40100-	Public Health	0	0	0	0	0	0	0
A -40100-4	Public Health	0	0	0	0	0	0	0

A -40100-400	Public Health (COVID related expenses)	0	0.00	43,769.87	43,769.87	0	-43,769.87	0
	Department40100 Total	0.00	0.00	43,769.87	43,769.87	0.00	-43,769.87	
A -50100-	Highway and Street Administration	0	0	0	0	0	0	0
A -50100-1	Highway and Street Administration	0	0	0	0	0	0	0
A -50100-10	Supt. of Highway Salary	35,154.94	47,720.00	36,592.40	36,592.40	0	11,127.60	76.6800
A -50100-14	Superintendent of Highways-Highway Clerk	26,302.30	37,212.00	27,773.90	27,773.90	0	9,438.10	74.6400
A -50100-2	Highway and Street Administration	0	0	0	0	0	0	0
A -50100-20	Superintendent of Highways-Equipment	0	0.00	0	0	0	0.00	0
A -50100-4	Highway and Street Administration	0	0	0	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	1,304.59	6,298.49	3,121.62	3,135.81	0	3,162.68	49.7900
	Department50100 Total	62,761.83	91,230.49	67,487.92	67,502.11	0.00	23,728.38	
A -51820-	Street Lighting	0	0	0	0	0	0	0
A -51820-4	Street Lighting	0	0	0	0	0	0	0
A -51820-40	Street Lighting-Contractual	12,721.80	15,000.00	12,634.58	13,674.55	0	1,325.45	91.1600
	Department51820 Total	12,721.80	15,000.00	12,634.58	13,674.55	0.00	1,325.45	
A -56300-	Bus Operations	0	0	0	0	0	0	0
A -56300-4	Bus Operations	0	0	0	0	0	0	0
A -56300-40	Bus Operations-Contractual	22,506.72	30,000.00	22,506.72	22,506.72	0	7,493.28	75.0200
	Department56300 Total	22,506.72	30,000.00	22,506.72	22,506.72	0.00	7,493.28	
A -65100-	Veterans Service	0	0	0	0	0	0	0
A -65100-4	Veterans Service	0	0	0	0	0	0	0
A -65100-40	Veterans Services-Contractual	66.00	700.00	0	0	0	700.00	0
	Department65100 Total	66.00	700.00	0.00	0.00	0.00	700.00	
A -67720-	Programs for the Aging	0	0	0	0	0	0	0
A -67720-1	Programs for the Aging	0	0	0	0	0	0	0
A -67720-10	Programs for the Aging-Director	0	15,000.00	0	0	0	15,000.00	0
A -67720-11	Programs for the Aging-Manager/PT	12,767.46	6,000.00	1,357.60	1,357.60	0	4,642.40	22.6300
A -67720-12	Programs for the Aging-Clerk/PT	3,879.76	5,000.00	102.24	102.24	0	4,897.76	2.0400
A -67720-13	Programs for the Aging-Misc/Parttime Hel	1,602.94	6,000.00	185.54	185.54	0	5,814.46	3.0900
A -67720-2	Programs for the Aging	0	0	0	0	0	0	0
A -67720-20	Programs for the Aging-Equipment	0	7,000.00	0	0	0	7,000.00	0
A -67720-4	Programs for the Aging	0	0	0	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	664.42	7,281.25	406.65	406.65	0	6,874.60	5.5800
	Department67720 Total	18,914.58	46,281.25	2,052.03	2,052.03	0.00	44,229.22	
A -70200-	Parks & Recreation Administration	0	0	0	0	0	0	0
A -70200-1	Parks & Recreation Administration	0	0	0	0	0	0	0
A -70200-11	Parks & Recreation Administration-Workin	36,660.34	48,901.00	34,402.85	34,402.85	0	14,498.15	70.3500
A -70200-12	Parks & Recreation Admin-Rec Maint Worke	16,664.41	27,956.00	8,537.76	8,537.76	0	19,418.24	30.5400
A -70200-13	Parks & Recreation Admin-Laborers Overti	30.00	5,000.00	0	0	0	5,000.00	0
A -70200-14	Parks & Recreation Admin-Seasonal Employ	8,193.77	15,000.00	0	0	0	15,000.00	0
A -70200-2	Parks & Recreation Administration	0	0	0	0	0	0	0

A -70200-20	Parks & Recreation Administration-Equipm	14,477.42	41,990.47	0.00	0.00	0	41,990.47	0
A -70200-4	Parks & Recreation Administration	0	0	0	0	0	0	0
A -70200-40	Parks & Recreation Administration-Contra	23,207.63	72,291.03	33,438.03	35,027.13	0	37,263.90	48.4500
Department70200 Total		99,233.57	211,138.50	76,378.64	77,967.74	0.00	133,170.76	
A -71100-	Parks	0	0	0	0	0	0	0
A -71100-1	Parks	0	0	0	0	0	0	0
A -71100-14	Parks-Seasonal Employ.	17,161.63	50,000.00	43,119.51	43,119.51	0	6,880.49	86.2400
A -71100-18	Parks-Working Supervisor	32,178.67	45,386.00	36,606.48	36,606.48	0	8,779.52	80.6600
A -71100-19	Parks-Working Supervisor	33,233.88	45,386.00	35,804.32	35,804.32	0	9,581.68	78.8900
A -71100-2	Parks	0	0	0	0	0	0	0
A -71100-20	Parks-Equipment	1,009.37	15,000.00	3,986.95	3,986.95	0	11,013.05	26.5800
A -71100-4	Parks	0	0	0	0	0	0	0
A -71100-40	Parks-Contractual	23,547.90	76,130.21	38,356.50	38,356.50	0	37,773.71	50.3800
A -71100-41	Parks-Veterans Mem. Park Contr	0	5,000.00	4,952.41	4,952.41	0	47.59	99.0500
A -71100-42	Parks-Rayill Trail Extension	0	2,000.00	0	0	0	2,000.00	0
A -71100-43	Parks-Railroad Crossing	2,077.53	3,600.00	2,114.93	2,114.93	0	1,485.07	58.7500
A -71100-44	Parks-Fireworks	0	0.00	0	0	0	0.00	0
A -71100-45	Sauquoit Creek Basin Membership	11,330.00	11,330.00	11,330.00	11,330.00	0	0.00	100.0000
Department71100 Total		120,538.98	253,832.21	176,271.10	176,271.10	0.00	77,561.11	
A -71400-	Playgrounds & Recreation Centers	0	0	0	0	0	0	0
A -71400-1	Playgrounds & Recreation Centers	0	0	0	0	0	0	0
A -71400-11	Playground - Seasonal Employees	2,734.73	60,000.00	43,756.50	43,756.50	0	16,243.50	72.9300
A -71400-2	Playgrounds & Recreation Centers	0	0	0	0	0	0	0
A -71400-20	Playground - Equipment	0	4,720.00	0	0	0	4,720.00	0
A -71400-4	Playgrounds & Recreation Centers	0	0	0	0	0	0	0
A -71400-40	Playground-Contractual	0	15,000.00	4,707.15	4,707.15	0	10,292.85	31.3800
Department71400 Total		2,734.73	79,720.00	48,463.65	48,463.65	0.00	31,256.35	
A -72700-	Band Concerts	0	0	0	0	0	0	0
A -72700-4	Band Concerts	0	0	0	0	0	0	0
A -72700-40	Band Concerts-Contractual	0.00	2,700.00	2,700.00	2,700.00	0	0.00	100.0000
Department72700 Total		0.00	2,700.00	2,700.00	2,700.00	0.00	0.00	
A -74100-	Library	0	0	0	0	0	0	0
A -74100-4	Library	0	0	0	0	0	0	0
A -74100-40	Library-Contractual	206,250.00	275,000.00	206,949.00	206,949.00	0	68,051.00	75.2500
Department74100 Total		206,250.00	275,000.00	206,949.00	206,949.00	0.00	68,051.00	
A -75100-	Historian	0	0	0	0	0	0	0
A -75100-4	Historian	0	0	0	0	0	0	0
A -75100-40	Historian-Contractual	3,700.00	3,700.00	3,700.00	3,700.00	0	0.00	100.0000
Department75100 Total		3,700.00	3,700.00	3,700.00	3,700.00	0.00	0.00	
A -90100-	NYS Retirement	0	0	0	0	0	0	0
A -90100-8	Employee Benefits-State Retirement	155,224.00	146,666.00	145,465.00	145,465.00	0	1,201.00	99.1800

	Department90100 Total	155,224.00	146,666.00	145,465.00	145,465.00	0.00	1,201.00	
A -90120-	Library State Retirement	0	0	0	0	0	0	0
A -90120-8	Employee Benefits-Library State Retireme	13,840.00	15,273.00	15,148.00	15,148.00	0	125.00	99.1800
	Department90120 Total	13,840.00	15,273.00	15,148.00	15,148.00	0.00	125.00	
A -90300-	Social Security/Medicare	0	0	0	0	0	0	0
A -90300-8	Employee Benefits-Social Security/Medica	49,952.06	90,487.00	55,743.19	55,743.19	0	34,743.81	61.6000
	Department90300 Total	49,952.06	90,487.00	55,743.19	55,743.19	0.00	34,743.81	
A -90400-	Worker's Compensation	0	0	0	0	0	0	0
A -90400-8	Employee Benefits-Worker's Compensation	5,968.98	2,802.00	2,802.00	2,802.00	0	0.00	100.0000
	Department90400 Total	5,968.98	2,802.00	2,802.00	2,802.00	0.00	0.00	
A -90500-	Unemployment Insurance	0	0	0	0	0	0	0
A -90500-8	Employee Benefits-Unemployment Insurance	12,403.99	0.00	0	0	0	0.00	0
	Department90500 Total	12,403.99	0.00	0.00	0.00	0.00	0.00	
A -90550-	Disability Ins.	0	0	0	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	313.56	412.00	329.40	329.40	0	82.60	79.9500
	Department90550 Total	313.56	412.00	329.40	329.40	0.00	82.60	
A -90600-	Hospital,Medical Ins.	0	0	0	0	0	0	0
A -90600-8	Hospital, Medical Insurance	0	0	0	0	0	0	0
A -90600-80	Hospital, Medical Insurance	264,435.23	418,903.00	270,411.15	276,041.28	0	142,861.72	65.9000
A -90600-81	Employee Benefits-Hospital, Medical Ins.	0	1,119.00	0	0	0	1,119.00	0
	Department90600 Total	264,435.23	420,022.00	270,411.15	276,041.28	0.00	143,980.72	
A -90620-	Medicare Reimbursement	0	0	0	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	6,776.39	9,516.00	11,722.90	15,657.38	0	-6,141.38	164.5400
	Department90620 Total	6,776.39	9,516.00	11,722.90	15,657.38	0.00	-6,141.38	
A -97100-	Debt Service	0	0	0	0	0	0	0
A -97100-6	Serial Bonds-Serial Bond Principal	0	0	0	0	0	0	0
A -97100-60	Serial Bond- Principal	590,904.10	679,943.00	679,943.23	679,943.23	0	-0.23	100.0000
A -97100-7	Serial Bonds-Serial Bond Interest	0	0	0	0	0	0	0
A -97100-70	Serial Bond - Interest	298,469.14	204,396.00	224,524.51	224,524.51	0	-20,128.51	109.8500
	Department97100 Total	889,373.24	884,339.00	904,467.74	904,467.74	0.00	-20,128.74	
A -97300-	Bond Anticipation Notes	0	0	0	0	0	0	0
A -97300-7	Bond Anticipation Notes-BAN (Int)	0	24,116.00	0	0	0	24,116.00	0
	Department97300 Total	0.00	24,116.00	0.00	0.00	0.00	24,116.00	
A -99010-	Interfund Transfer	0	0	0	0	0	0	0
A -99010-9	Interfund Transfer	22,104.50	0.00	24,171.50	24,171.50	0	-24,171.50	0
	Department99010 Total	22,104.50	0.00	24,171.50	24,171.50	0.00	-24,171.50	
	Fund A Expenditure Total	2,952,412.80	4,161,164.20	3,121,172.03	3,143,629.13	0.00	1,017,535.07	
B -11200-0	Sales Tax	0.00	43,200.00	0	0	0	-43,200.00	0
B -11700-0	Cable Franchise Fees	0	320,000.00	0	0	0	-320,000.00	0
B -15600-0	Safety Inspection Fees	7,993.00	25,000.00	12,501.00	12,501.00	0	-12,499.00	50.0000

B -15700-0	Trash Permits	80.00	0.00	460.00	460.00	0	460.00	0
B -16130-0	Registrar Fees	35,100.00	80,000.00	56,044.00	56,044.00	0	-23,956.00	70.0600
B -21100-0	Zoning Fees	0	4,000.00	0	0	0	-4,000.00	0
B -21101-0	Special Use	2,630.00	500.00	3,170.00	3,170.00	0	2,670.00	634.0000
B -21150-0	Sub-Div. Review & Site Pl	1,505.00	4,500.00	2,283.00	2,283.00	0	-2,217.00	50.7300
B -21151-0	Commercial Plan Review	1,899.00	1,000.00	26.00	26.00	0	-974.00	2.6000
B -21153-0	Sketch Plan Conference	750.00	0.00	5,224.00	5,224.00	0	5,224.00	0
B -21160-0	Site Grading	1,450.00	200.00	500.00	500.00	0	300.00	250.0000
B -21890-0	Ageemnt Codes Svc/Village	0	500.00	0	0	0	-500.00	0
B -21891-0	Serv.Othr Gov/Bldg.Permit	0	500.00	0	0	0	-500.00	0
B -25551-0	Building Permits	49,878.40	75,000.00	65,702.85	65,702.85	0	-9,297.15	87.6000
B -25552-0	Certificate Occup.	3,220.00	5,000.00	5,113.00	5,113.00	0	113.00	102.2600
B -25553-0	Septic/Sewer Permits	550.00	200.00	1,650.00	1,650.00	0	1,450.00	825.0000
B -25554-0	Subdivision	475.00	1,500.00	325.00	325.00	0	-1,175.00	21.6700
B -25555-0	Driveway Permits	100.00	0.00	250.00	250.00	0	250.00	0
B -25556-0	Plumbing Inspection Fees	1,669.00	4,000.00	2,783.00	2,783.00	0	-1,217.00	69.5800
B -25900-0	Electricl Inspectors	0	0.00	250.00	250.00	0	250.00	0
B -50310-0	Transfer from Debt Service	0	1,550.00	0	0	0	-1,550.00	0
Fund B Revenue Total		107,299.40	566,650.00	156,281.85	156,281.85	0.00	-410,368.15	

B -16700-	Central Printing & Advertising	0	0	0	0	0	0	0
B -16700-4	Central Printing & Advertising	0	0	0	0	0	0	0
B -16700-40	Central Printing & Mailing-Printing/Adv.	2,081.88	10,070.76	1,584.06	1,584.06	0	8,486.70	15.7300
B -16700-41	Central Printing & Mailing-Maint. Agreem	0	420.00	78.98	78.98	0	341.02	18.8000
Department16700 Total		2,081.88	10,490.76	1,663.04	1,663.04	0.00	8,827.72	

B -40200-	Registrar of Vital Statistics	0	0	0	0	0	0	0
B -40200-1	Registrar of Vital Statistics	0	0	0	0	0	0	0
B -40200-10	Registrar of Vital Statistics-Registrar	11,577.52	14,478.00	11,469.46	11,469.46	0	3,008.54	79.2200
B -40200-11	Registrar of Vital Statistics-Deputy Sal	20,309.10	27,791.00	24,820.10	24,820.10	0	2,970.90	89.3100
B -40200-12	Registrar of Vital Statistics-Reg/PT Cle	0	1,800.00	0	0	0	1,800.00	0
B -40200-2	Registrar of Vital Statistics	0	0	0	0	0	0	0
B -40200-20	Registrar of Vital Statistics-Equipment	0	400.00	0	0	0	400.00	0
B -40200-4	Registrar of Vital Statistics	0	0	0	0	0	0	0
B -40200-40	Registrar of Vital Statistics-Contractua	2,305.04	5,410.00	2,551.46	2,551.46	0	2,858.54	47.1600
Department40200 Total		34,191.66	49,879.00	38,841.02	38,841.02	0.00	11,037.98	

B -80100-	Zoning	0	0	0	0	0	0	0
B -80100-1	Zoning	0	0	0	0	0	0	0
B -80100-10	Zoning-Zoning Enf Off Salary	1,845.90	50,000.00	12,645.00	12,645.00	0	37,355.00	25.2900
B -80100-11	Zoning-Zon Board Salary	5,000.00	10,000.00	5,000.00	5,000.00	0	5,000.00	50.0000
B -80100-12	ZoningZoning Enf Off Assistant	0	40,000.00	0	0	0	40,000.00	0
B -80100-13	Zoning-Zon Enf Off Asst Sal	37,951.94	20,000.00	38,388.70	38,388.70	0	-18,388.70	191.9400

B -80100-15	Zoning-Fire Inspector	21,923.14	31,000.00	23,077.00	23,077.00	0	7,923.00	74.4400
B -80100-19	Zoning-Secretary P/T	8,565.36	20,000.00	14,813.65	14,813.65	0	5,186.35	74.0700
B -80100-4	Zoning	0	0	0	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	1,426.80	6,548.50	5,552.12	5,552.12	0	996.38	84.7800
B -80100-41	Zoning-Zoning Board Contractual	574.20	3,024.50	324.18	324.18	0	2,700.32	10.7200
Department80100 Total		77,287.34	180,573.00	99,800.65	99,800.65	0.00	80,772.35	
B -80200-	Planning	0	0	0	0	0	0	0
B -80200-1	Planning	0	0	0	0	0	0	0
B -80200-10	Planning-Planning Bd Salary	5,000.00	10,000.00	5,000.00	5,000.00	0	5,000.00	50.0000
B -80200-4	Planning	0	0	0	0	0	0	0
B -80200-40	Planning-Contractual	493.57	4,300.00	515.59	515.59	0	3,784.41	11.9900
Department80200 Total		5,493.57	14,300.00	5,515.59	5,515.59	0.00	8,784.41	
B -81600-	Refuse and Garbage	0	0	0	0	0	0	0
B -81600-4	Refuse and Garbage	0	0	0	0	0	0	0
B -81600-40	Refuse & Garbage-Contractual	9,111.27	16,000.00	16,000.00	16,000.00	0	0.00	100.0000
Department81600 Total		9,111.27	16,000.00	16,000.00	16,000.00	0.00	0.00	
B -90100-	State Retirement	0	0	0	0	0	0	0
B -90100-8	Employee Benefits-State Retirement	28,660.00	32,345.00	32,080.00	32,080.00	0	265.00	99.1800
Department90100 Total		28,660.00	32,345.00	32,080.00	32,080.00	0.00	265.00	
B -90300-	Social Security/Medicare	0	0	0	0	0	0	0
B -90300-8	Employee Benefits-Social Security/Medica	8,161.56	17,998.00	9,875.47	9,875.47	0	8,122.53	54.8700
Department90300 Total		8,161.56	17,998.00	9,875.47	9,875.47	0.00	8,122.53	
B -90400-	Worker's Compensation	0	0	0	0	0	0	0
B -90400-8	Worker's Compensation	0	101.00	101.00	101.00	0	0.00	100.0000
Department90400 Total		0.00	101.00	101.00	101.00	0.00	0.00	
B -90500-	Unemployment Insurance	0	0	0	0	0	0	0
B -90500-8	Employee Benefits-Unemployment Insurance	25.02	0.00	0	0	0	0.00	0
Department90500 Total		25.02	0.00	0.00	0.00	0.00	0.00	
B -90550-	Disability Ins.	0	0	0	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	50.64	67.00	43.20	43.20	0	23.80	64.4800
Department90550 Total		50.64	67.00	43.20	43.20	0.00	23.80	
B -90600-	Hospital & Medical	0	0	0	0	0	0	0
B -90600-8	Hospital & Medical	0	0	0	0	0	0	0
B -90600-80	Hospital, Medical Insurance	69,712.58	115,496.00	67,764.86	67,764.86	0	47,731.14	58.6700
B -90600-81	Employee Benefits-Hospital, Medical Ins	0	249.00	0	0	0	249.00	0
Department90600 Total		69,712.58	115,745.00	67,764.86	67,764.86	0.00	47,980.14	
B -90620-	Medicare Reimbursement	0	0	0	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	2,954.70	5,346.00	4,380.58	5,920.17	0	-574.17	110.7400
Department90620 Total		2,954.70	5,346.00	4,380.58	5,920.17	0.00	-574.17	
B -97100-	Debt Service	0	0	0	0	0	0	0
B -97100-6	Serial Bonds-Serial Bond Principal	677.15	1,311.00	1,310.95	1,310.95	0	0.05	100.0000

B -97100-7	Serial Bonds-Serial Bond Interest	1,827.54	1,197.00	1,196.60	1,196.60	0	0.40	99.9700
Department97100 Total		2,504.69	2,508.00	2,507.55	2,507.55	0.00	0.45	
B -99010-	Interfund Transfer	0	0	0	0	0	0	0
B -99010-9	Interfund Transfer	0	0	0	0	0	0	0
B -99010-93	Transfer to Hwy/Part	0	207,770.00	0	0	0	207,770.00	0
Department99010 Total		0.00	207,770.00	0.00	0.00	0.00	207,770.00	
Fund B Expenditure Total		240,234.91	653,122.76	278,572.96	280,112.55	0.00	373,010.21	
BP -10010-0	Real Property Tax	2,424,921.12	2,465,268.00	2,465,268.00	2,465,268.00	0	0.00	100.0000
BP -11200-0	Sales Tax	491,578.94	1,534,792.00	1,200,942.78	1,200,942.78	0	-333,849.22	78.2500
BP -15200-0	Police Fees	4,196.00	11,500.00	6,210.75	6,210.75	0	-5,289.25	54.0100
BP -15890-0	DWI	2,080.00	8,000.00	1,347.50	1,347.50	0	-6,652.50	16.8400
BP -15904-0	New Hartford Sch. Patrol	646.94	2,500.00	0	0	0	-2,500.00	0
BP -26650-0	Sale of Equipment	3,005.00	7,500.00	0	0	0	-7,500.00	0
BP -27701-0	Sangertown Patrol	3,840.00	22,560.00	0	0	0	-22,560.00	0
BP -27703-0	St. Luke's Hospital Patrol	18,540.00	0.00	0	0	0	0.00	0
BP -27705-0	Police Special Patrols	810.51	5,000.00	2,318.02	2,318.02	0	-2,681.98	46.3600
BP -30890-0	Gov Traffic Safety Grant	4,237.44	9,625.00	4,687.48	4,687.48	0	-4,937.52	48.7000
BP -30892-0	State Reimb. Police Vests	3,649.50	8,000.00	1,423.84	1,423.84	0	-6,576.16	17.8000
BP -30896-0	Sch. Resource Officer Prg	9,375.00	38,625.00	14,484.37	14,484.37	0	-24,140.63	37.5000
BP -30898-0	Sch. Safety Officer Prg	53,673.51	217,035.00	85,267.51	85,267.51	0	-131,767.49	39.2900
BP -50310-0	Transfer from Debt Service	0	22,562.00	0	0	0	-22,562.00	0
BP -50311-0	Mitigation Fees	0	80,000.00	0	0	0	-80,000.00	0
Fund BP Revenue Total		3,020,553.96	4,432,967.00	3,781,950.25	3,781,950.25	0.00	-651,016.75	
BP -19300-	Judgments and Claims	0	0	0	0	0	0	0
BP -19300-4	Judgments and Claims	0	0	0	0	0	0	0
BP -19300-40	Judgments & Claims-Judgements & Claims	0	6,746.00	6,745.74	6,745.74	0	0.26	100.0000
Department19300 Total		0.00	6,746.00	6,745.74	6,745.74	0.00	0.26	
BP -31200-	Public Safety Communication (911)	0	0	0	0	0	0	0
BP -31200-1	Public Safety Communication (911)	0	0	0	0	0	0	0
BP -31200-100	Police-Per.Ser./Officers	1,322,032.15	1,903,182.00	1,413,570.94	1,413,570.94	0	489,611.06	74.2700
BP -31200-101	Police-Non OT Details	2,795.00	24,509.00	0	0	0	24,509.00	0
BP -31200-110	Police-Overtime	347.63	91,500.00	0	0	0	91,500.00	0
BP -31200-111	Police-Police Chief	90,147.12	124,031.00	97,598.32	97,598.32	0	26,432.68	78.6900
BP -31200-112	Police-Senior Typist	20,496.75	33,765.00	22,692.60	22,692.60	0	11,072.40	67.2100
BP -31200-113	Police-Senior Clerk	10,139.28	14,060.00	10,389.31	10,389.31	0	3,670.69	73.8900
BP -31200-114	Police-School Crossing Guards	10,330.60	57,053.00	25,560.56	25,560.56	0	31,492.44	44.8000
BP -31200-115	Police-Shift Diff.	43.00	0.00	0	0	0	0.00	0
BP -31200-118	Police-Senior Account Clerk	41,593.25	32,781.00	25,936.00	25,936.00	0	6,845.00	79.1200
BP -31200-121	Police-School Safety Officer	48,238.32	217,035.00	99,437.18	99,437.18	0	117,597.82	45.8200

BP -31200-2	Public Safety Communication (911)	0	0	0	0	0	0	0
BP -31200-20	Police-Equipment	24,454.28	136,798.35	116,349.19	116,349.19	0	20,449.16	85.0500
BP -31200-4	Public Safety Communication (911)	0	0	0	0	0	0	0
BP -31200-40	Police-Contractual	89,833.17	171,021.31	79,750.28	79,750.28	0	91,271.03	46.6300
BP -31200-41	Police-Contractual-Maint Agree	37,923.23	71,233.38	40,464.37	40,464.37	0	30,769.01	56.8100
BP -31200-42	Outside Legal - Contractual	0	5,000.00	0	0	0	5,000.00	0
BP -31200-49	Police-Police Technology	0	0.00	0	0	0	0.00	0
Department31200 Total		1,698,373.78	2,881,969.04	1,931,748.75	1,931,748.75	0.00	950,220.29	
BP -90150-	State Retirement Pol/Fire	0	0	0	0	0	0	0
BP -90150-8	Employee Benefits-State Retirement Pol/F	454,376.00	415,423.00	465,887.00	465,887.00	0	-50,464.00	112.1500
Department90150 Total		454,376.00	415,423.00	465,887.00	465,887.00	0.00	-50,464.00	
BP -90300-	Social Security/Medicare	0	0	0	0	0	0	0
BP -90300-8	Employee Benefits-Social Security/Medica	112,653.06	199,833.00	124,814.98	124,814.98	0	75,018.02	62.4600
Department90300 Total		112,653.06	199,833.00	124,814.98	124,814.98	0.00	75,018.02	
BP -90400-	Worker's Compensation	0	0	0	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	68,643.26	114,580.00	114,580.44	114,580.44	0	-0.44	100.0000
Department90400 Total		68,643.26	114,580.00	114,580.44	114,580.44	0.00	-0.44	
BP -90500-	Unemployment Insurance	0	0	0	0	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insurance	9,383.72	2,000.00	0	0	0	2,000.00	0
Department90500 Total		9,383.72	2,000.00	0.00	0.00	0.00	2,000.00	
BP -90510-	Disability Ins.	0	0	0	0	0	0	0
BP -90510-8	Employee Benefits-Disability Insurance	358.40	482.00	345.30	345.30	0	136.70	71.6400
Department90510 Total		358.40	482.00	345.30	345.30	0.00	136.70	
BP -90600-	Hospital & Medical Ins	0	0	0	0	0	0	0
BP -90600-8	Hospital & Medical Ins	0	0	0	0	0	0	0
BP -90600-80	Hospital/Medical Insurance	538,940.15	800,620.00	521,220.76	522,134.39	0	278,485.61	65.2200
BP -90600-81	Employee Benefits-Hospital, Medical Ins	2.54	1,882.00	916.29	916.29	0	965.71	48.6900
Department90600 Total		538,942.69	802,502.00	522,137.05	523,050.68	0.00	279,451.32	
BP -90620-	Medicare Reimbursement	0	0	0	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	4,689.90	5,346.00	3,974.40	5,310.90	0	35.10	99.3400
Department90620 Total		4,689.90	5,346.00	3,974.40	5,310.90	0.00	35.10	
BP -97100-	Debt Service	0	0	0	0	0	0	0
BP -97100-6	Serial Bonds-Bond Principle	12,109.75	16,188.00	16,187.93	16,187.93	0	0.07	100.0000
BP -97100-7	Serial Bonds-Bond Interest	12,961.26	8,748.00	9,925.82	9,925.82	0	-1,177.82	113.4600
Department97100 Total		25,071.01	24,936.00	26,113.75	26,113.75	0.00	-1,177.75	
BP -97300-	Interest on Indebtedness	0	0	0	0	0	0	0
BP -97300-7	Bond Anticipation Notes-BAN Interest	0	1,653.00	0	0	0	1,653.00	0
Department97300 Total		0.00	1,653.00	0.00	0.00	0.00	1,653.00	
Fund BP Expenditure Total		2,912,491.82	4,455,470.04	3,196,347.41	3,198,597.54	0.00	1,256,872.50	

DA -11200-0	Oneida County Sales Tax	56,959.14	176,361.00	138,759.62	138,759.62	0	-37,601.38	78.6800
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Fund DA Revenue Total		56,959.14	176,361.00	138,759.62	138,759.62	0.00	-37,601.38	
DA -51100-	Maintenance of Roads	0	0	0	0	0	0	0
DA -51100-2	Equipment-Miscellaneous	0	0.00	0	0	0	0.00	0
DA -51100-4	Clinton St Bridge repairs	0	0	0	0	0	0	0
DA -51100-40	Clinton St Bridge repairs	511.05	105,000.00	920.89	920.89	0	104,079.11	0.8800
Department51100 Total		511.05	105,000.00	920.89	920.89	0.00	104,079.11	
DA -51200-40	Chenango Road Bridge Repair	2,700.00	0.00	0	0	0	0.00	0
Department51200 Total		2,700.00	0.00	0.00	0.00	0.00	0.00	
DA -97100-	Debt Service	0	0	0	0	0	0	0
DA -97100-6	Serial Bonds-Bond Principle	59,000.00	59,000.00	59,000.00	59,000.00	0	0.00	100.0000
DA -97100-7	Serial Bonds-Bond Interest	13,836.00	12,361.00	6,723.00	6,723.00	0	5,638.00	54.3900
Department97100 Total		72,836.00	71,361.00	65,723.00	65,723.00	0.00	5,638.00	
Fund DA Expenditure Total		76,047.05	176,361.00	66,643.89	66,643.89	0.00	109,717.11	
DB -11200-0	Non Prop.Tax Dis.By Count	945,746.37	2,952,779.00	2,310,488.09	2,310,488.09	0	-642,290.91	78.2500
DB -23002-0	Services Other Gov/County	83,452.00	148,952.04	83,452.00	83,452.00	0	-65,500.04	56.0300
DB -23003-0	Grant revenue - Oneida County Woodberry	0	0.00	0	0	0	0.00	0
DB -26500-0	Sale of Scrap	5,675.02	5,000.00	8,835.05	8,835.05	0	3,835.05	176.7000
DB -26650-0	Sale of Equipment	99,250.00	20,000.00	0	0	0	-20,000.00	0
DB -26800-0	Insurance Recoveries	0	122,127.00	122,127.00	122,127.00	0	0.00	100.0000
DB -27700-0	Fuel Reimburse-Depart	22,995.57	50,000.00	35,060.54	35,060.54	0	-14,939.46	70.1200
DB -27702-0	Village NH Fuel Purchase	1,830.45	3,000.00	3,725.28	3,725.28	0	725.28	124.1800
DB -27704-0	Fuel Purch/Willowval Fire	581.89	1,500.00	838.76	838.76	0	-661.24	55.9200
DB -27707-0	Brine/Village of NYM	1,452.45	4,000.00	0	0	0	-4,000.00	0
DB -27708-0	Ice Control N.H.Cent Sch	0	0.00	2,007.36	2,007.36	0	2,007.36	0
DB -27709-0	Vil.NYMills Fuel Purchase	11,975.40	15,000.00	16,562.51	16,562.51	0	1,562.51	110.4200
DB -27712-0	Ice Contr. Vil. Yorkville	10,869.12	12,000.00	16,124.16	16,124.16	0	4,124.16	134.3700
DB -27713-0	Ice Contr. NYM School	2,741.76	2,500.00	2,611.20	2,611.20	0	111.20	104.4500
DB -27716-0	Brine/Whitestown	2,801.88	3,000.00	0	0	0	-3,000.00	0
DB -27717-0	Brine - Town of Vienna	0	0.00	694.00	694.00	0	694.00	0
DB -27718-0	NYM School Fuel Purch	5,273.24	15,000.00	13,217.54	13,217.54	0	-1,782.46	88.1200
DB -27733-0	Sale of drainage pipe	0	5,000.00	3,087.57	3,087.57	0	-1,912.43	61.7500
DB -35010-0	Consolidated Highway	0	240,961.86	327,007.56	327,007.56	0	86,045.70	135.7100
DB -49600-0	Fed aid - emergency disaster assistance	0	0.00	3,770.57	3,770.57	0	3,770.57	0
DB -50310-0	Transf.Debt Use Only	0	114,883.00	2,499.00	2,499.00	0	-112,384.00	2.1800
DB -50314-0	Transfer from Gen/PT	0	207,770.00	0	0	0	-207,770.00	0
Fund DB Revenue Total		1,194,645.15	3,923,472.90	2,952,108.19	2,952,108.19	0.00	-971,364.71	
DB -14400-	Engineering fees	0	0	0	0	0	0	0
DB -14400-4	Engineering fees	0	0	0	0	0	0	0

DB -14400-400	Woodberry Detention Tibbitts Rd	26,452.15	22,110.01	34,931.48	34,931.48	0	-12,821.47	157.9900
DB -14400-401	Rayhill Memorial Trail Improvements	20,446.05	8,556.20	8,556.20	8,556.20	0	0.00	100.0000
DB -14400-402	Oneida St Culvert County Grant	0	19,543.56	19,543.56	19,543.56	0	0.00	100.0000
DB -14400-403	Oneida St Culvert NYS Grant	0	5,000.00	5,000.00	5,000.00	0	0.00	100.0000
DB -14400-404	Elm St Culvert NYS Grant	0	5,000.00	5,000.00	5,000.00	0	0.00	100.0000
DB -14400-405	Wash. Mills Park FEMA grant	0	7,414.00	7,414.00	7,414.00	0	0.00	100.0000
DB -14400-406	Hillside Garden Apt sewer - FEMA grant	0	4,395.00	4,395.00	4,395.00	0	0.00	100.0000
Department14400 Total		46,898.20	72,018.77	84,840.24	84,840.24	0.00	-12,821.47	
DB -51100-	Maintenance of Roads	0	0	0	0	0	0	0
DB -51100-1	Maintenance of Roads	0	0	0	0	0	0	0
DB -51100-10	General Repairs-Personal Services	553,169.14	726,189.84	611,593.29	611,593.29	0	114,596.55	84.2200
DB -51100-14	General Repairs-Seasonal Employees	0	50,000.00	41,279.52	41,279.52	0	8,720.48	82.5600
DB -51100-4	Maintenance of Roads	0	0	0	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	32,000.00	32,000.00	29,314.04	29,314.04	0	2,685.96	91.6100
DB -51100-401	Maintenance of Roads-Stone	0	6,501.00	2,903.49	2,903.49	0	3,597.51	44.6600
DB -51100-402	Maintenance of Roads - Gravel	2,756.69	7,000.00	4,305.21	4,305.21	0	2,694.79	61.5000
DB -51100-404	Maintenance of Roads - Top Soil	2,614.80	4,000.00	1,388.77	1,388.77	0	2,611.23	34.7200
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	62,129.62	100,000.00	100,000.00	100,000.00	0	0.00	100.0000
DB -51100-406	Maintenance of Roads - Colprovia	3,059.45	4,000.00	1,486.70	1,486.70	0	2,513.30	37.1700
DB -51100-407	Maintenance of Roads - Contractual	520.00	2,000.00	1,240.00	1,240.00	0	760.00	62.0000
DB -51100-408	Maintenance of Roads - Sidewalks	2,012.00	10,735.99	0	0	0	10,735.99	0
DB -51100-409	Maintenance of Roads - Safety Clothing	7,206.61	11,826.68	11,826.68	11,826.68	0	0.00	100.0000
Department51100 Total		665,468.31	954,253.51	805,337.70	805,337.70	0.00	148,915.81	
DB -51110-	Drainage	0	0	0	0	0	0	0
DB -51110-1	Drainage - Personal Services	0	0	0	0	0	0	0
DB -51110-10	Drainage - Personal Services	0	64,147.00	0	0	0	64,147.00	0
DB -51110-4	Drainage - Contractual	0	0	0	0	0	0	0
DB -51110-401	Drainage - Stone	8,006.95	8,500.00	2,166.65	2,166.65	0	6,333.35	25.4900
DB -51110-402	Drainage - Gravel	1,352.04	8,000.00	2,419.45	2,419.45	0	5,580.55	30.2400
DB -51110-403	Drainage - Culvert Pipe	27,643.20	27,000.00	15,494.68	15,494.68	0	11,505.32	57.3900
DB -51110-404	Drainage - Engineer	0	0.00	0	0	0	0.00	0
DB -51110-405	Drainage - Drainage	12,030.37	54,783.78	42,489.16	42,489.16	0	12,294.62	77.5600
Department51110 Total		49,032.56	162,430.78	62,569.94	62,569.94	0.00	99,860.84	
DB -51120-	Permanent Improvements	0	0	0	0	0	0	0
DB -51120-2	Equipment-Miscellaneous	0	0.00	0	0	0	0.00	0
DB -51120-4	Permanent Improvements	0	0	0	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	315,221.08	456,722.91	427,182.86	427,182.86	0	29,540.05	93.5300
Department51120 Total		315,221.08	456,722.91	427,182.86	427,182.86	0.00	29,540.05	
DB -51300-	Machinery	0	0	0	0	0	0	0
DB -51300-2	Machinery	0	0	0	0	0	0	0
DB -51300-20	Machinery-Purchase New Machinery	97,720.00	136,026.00	133,776.00	133,776.00	0	2,250.00	98.3500

DB -51300-21	Machinery-Equipment-GPS	4,334.20	7,162.04	1,733.68	1,733.68	0	5,428.36	24.2100
DB -51300-4	Machinery	0	0	0	0	0	0	0
DB -51300-400	Machinery - Repairs	79,697.21	121,607.53	91,846.45	91,846.45	0	29,761.08	75.5300
DB -51300-401	Machinery - Tires	17,261.86	21,000.00	11,503.48	11,503.48	0	9,496.52	54.7800
DB -51300-402	Machinery - Oil and Grease	3,962.64	6,000.00	5,991.79	5,991.79	0	8.21	99.8600
DB -51300-403	Machinery - Items for Stock	13,414.32	15,001.00	14,953.84	14,953.84	0	47.16	99.6900
DB -51300-405	Machinery - Capital Lease Payments	85,210.43	36,013.00	20,310.43	20,310.43	0	15,702.57	56.4000
Department51300 Total		301,600.66	342,809.57	280,115.67	280,115.67	0.00	62,693.90	
DB -51400-	Brush & Weeds	0	0	0	0	0	0	0
DB -51400-4	Brush & Weeds	0	0	0	0	0	0	0
DB -51400-40	Brush & Weeds-Brush & Weeds	21,408.66	37,040.00	16,085.43	16,085.43	0	20,954.57	43.4300
Department51400 Total		21,408.66	37,040.00	16,085.43	16,085.43	0.00	20,954.57	
DB -51420-	Snow Removal	0	0	0	0	0	0	0
DB -51420-1	Snow Removal	0	0	0	0	0	0	0
DB -51420-10	Snow Removal -Wages	419,721.94	441,499.00	485,808.00	485,808.00	0	-44,309.00	110.0400
DB -51420-11	Snow Removal -Wages/Overtime	4,702.69	135,000.00	0	0	0	135,000.00	0
DB -51420-12	Winter Differential	0	10,737.85	10,737.85	10,737.85	0	0.00	100.0000
DB -51420-4	Snow Removal	0	0	0	0	0	0	0
DB -51420-400	Snow Removal - Stone	9,163.18	15,458.22	12,645.72	12,645.72	0	2,812.50	81.8100
DB -51420-402	Snow Removal - Salt	193,994.48	200,000.00	155,322.95	155,322.95	0	44,677.05	77.6600
DB -51420-403	Snow Removal - Sand	200.00	9,262.15	0	0	0	9,262.15	0
DB -51420-404	Snow Removal - Gasoline	48,314.12	90,000.00	66,010.49	66,010.49	0	23,989.51	73.3400
DB -51420-408	Snow Removal - Radio	591.65	1,000.00	271.59	271.59	0	728.41	27.1600
DB -51420-409	Snow Removal - Laundry	4,588.19	9,483.48	9,483.48	9,483.48	0	0.00	100.0000
Department51420 Total		681,276.25	912,440.70	740,280.08	740,280.08	0.00	172,160.62	
DB -90100-	State Retirement	0	0	0	0	0	0	0
DB -90100-8	Employee Benefits-State Retirement	169,908.00	181,865.00	180,366.00	180,366.00	0	1,499.00	99.1800
Department90100 Total		169,908.00	181,865.00	180,366.00	180,366.00	0.00	1,499.00	
DB -90300-	Social Security/Medicare	0	0	0	0	0	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	70,880.10	113,812.00	83,072.86	83,072.86	0	30,739.14	72.9900
Department90300 Total		70,880.10	113,812.00	83,072.86	83,072.86	0.00	30,739.14	
DB -90400-	Worker's Comp.	0	0	0	0	0	0	0
DB -90400-8	Employee Benefits-Worker's Comp.	74,612.24	51,315.00	51,315.00	51,315.00	0	0.00	100.0000
Department90400 Total		74,612.24	51,315.00	51,315.00	51,315.00	0.00	0.00	
DB -90600-	Hospital, Medical Ins.	0	0	0	0	0	0	0
DB -90600-8	Hospital, Medical Ins.	0	0	0	0	0	0	0
DB -90600-80	Hospital. Medical Insurance	248,024.27	482,480.00	231,135.87	258,210.32	0	224,269.68	53.5200
DB -90600-81	Employee Benefits-Health ins admin fees	0	1,421.00	0	0	0	1,421.00	0
Department90600 Total		248,024.27	483,901.00	231,135.87	258,210.32	0.00	225,690.68	
DB -97100-	Debt Service	0	0	0	0	0	0	0
DB -97100-6	Serial Bonds-Serial Bond (Prin)	157,742.55	199,805.00	199,804.55	199,804.55	0	0.45	100.0000

DB -97100-7	Serial Bonds-Serial Bond (Int.)	140,321.87	96,108.00	120,041.07	120,041.07	0	-23,933.07	124.9000
	Department97100 Total	298,064.42	295,913.00	319,845.62	319,845.62	0.00	-23,932.62	
DB -97300-	Bond Anticipation Notes	0	0	0	0	0	0	0
DB -97300-7	Bond Anticipation Notes-BAN (Int.)	0	31,512.00	0	0	0	31,512.00	0
	Department97300 Total	0.00	31,512.00	0.00	0.00	0.00	31,512.00	
	Fund DB Expenditure Total	2,942,394.75	4,096,034.24	3,282,147.27	3,309,221.72	0.00	786,812.52	
F -10012-0	Higby Rd. Water District	128,753.05	128,753.00	128,753.00	128,753.00	0	0.00	100.0000
	Fund F Revenue Total	128,753.05	128,753.00	128,753.00	128,753.00	0.00	0.00	
F -19300-	Judgement & Claims	0	0	0	0	0	0	0
F -19300-4	Judgement & Claims	0	474.00	473.98	473.98	0	0.02	100.0000
	Department19300 Total	0.00	474.00	473.98	473.98	0.00	0.02	
F -97100-	Serial Bonds	0	0	0	0	0	0	0
F -97100-6	Serial Bonds-Serial Bonds	128,753.00	130,674.00	130,674.00	130,674.00	0	0.00	100.0000
	Department97100 Total	128,753.00	130,674.00	130,674.00	130,674.00	0.00	0.00	
	Fund F Expenditure Total	128,753.00	131,148.00	131,147.98	131,147.98	0.00	0.02	
SF -10011-0	Taxes/Fire Dist. #1,2	696,949.61	713,292.00	713,292.00	713,292.00	0	0.00	100.0000
SF -10012-0	Taxes/Fire Dist. #3	57,449.33	58,460.00	58,460.00	58,460.00	0	0.00	100.0000
SF -10013-0	Taxes/Fire Dist. #4	393,580.23	392,520.00	392,520.00	392,520.00	0	0.00	100.0000
SF -10014-0	Taxes/Fire Dist. #5	168,810.07	172,186.00	172,186.00	172,186.00	0	0.00	100.0000
	Fund SF Revenue Total	1,316,789.24	1,336,458.00	1,336,458.00	1,336,458.00	0.00	0.00	
SF -34100-	Fire Protection	0	0	0	0	0	0	0
SF -34100-4	Fire Protection	0	0	0	0	0	0	0
SF -34100-41	Fire Protection-Fire Dist. #1,2	680,535.85	713,292.00	694,144.67	694,144.67	0	19,147.33	97.3200
SF -34100-42	Fire Protection-Fire Dist. #3	57,313.00	58,460.00	58,460.00	58,460.00	0	0.00	100.0000
SF -34100-43	Fire Protection-Fire Dist. #4	332,520.00	332,520.00	332,520.00	332,520.00	0	0.00	100.0000
SF -34100-44	Fire Protection-Fire Dist. #5	168,810.00	172,186.00	172,186.00	172,186.00	0	0.00	100.0000
SF -34100-45	Fire Protection-Firefighter's Award Prog	40,302.28	60,000.00	7,846.76	39,702.97	0	20,297.03	66.1700
	Department34100 Total	1,279,481.13	1,336,458.00	1,265,157.43	1,297,013.64	0.00	39,444.36	
SF -97100-60	Serial Bond Principal	0	0.00	1,898.80	1,898.80	0	-1,898.80	0
SF -97100-70	Serial Bond Interest	0	0.00	880.09	880.09	0	-880.09	0
	Department97100 Total	0.00	0.00	2,778.89	2,778.89	0.00	-2,778.89	
	Fund SF Expenditure Total	1,279,481.13	1,336,458.00	1,267,936.32	1,299,792.53	0.00	36,665.47	
SL -10010-0	Real Property Taxes	95,708.07	108,990.00	95,635.00	95,635.00	0	-13,355.00	87.7500
	Fund SL Revenue Total	95,708.07	108,990.00	95,635.00	95,635.00	0.00	-13,355.00	
SL -51820-	Street Lighting	0	0	0	0	0	0	0

SL -51820-4	Street Lighting	0	0	0	0	0	0	0
SL -51820-440	Washington Mills	8,882.56	12,000.00	9,070.39	10,146.12	0	1,853.88	84.5500
SL -51820-441	Paris Road	2,515.43	3,500.00	2,590.33	2,897.65	0	602.35	82.7900
SL -51820-442	Ney Avenue	682.95	950.00	724.69	818.55	0	131.45	86.1600
SL -51820-443	Campion Road	1,580.38	1,760.00	1,636.05	1,826.61	0	-66.61	103.7800
SL -51820-444	New York Mills Gardens	1,270.46	1,975.00	1,205.14	1,359.83	0	615.17	68.8500
SL -51820-445	Marlow Manor	908.29	1,285.00	960.02	1,084.02	0	200.98	84.3600
SL -51820-446	Sycamore Manor	2,784.14	4,000.00	2,802.23	3,139.29	0	860.71	78.4800
SL -51820-447	Sherrill Lane	842.26	1,350.00	888.15	1,003.04	0	346.96	74.3000
SL -51820-448	Tilden Heights	1,616.42	2,670.00	1,670.30	1,883.95	0	786.05	70.5600
SL -51820-449	Perry Manor	2,497.57	4,500.00	2,590.12	2,894.14	0	1,605.86	64.3100
SL -51820-450	Canterbury Lane	636.88	1,000.00	673.85	761.21	0	238.79	76.1200
SL -51820-451	Bon Aire	879.75	1,325.00	932.97	1,054.19	0	270.81	79.5600
SL -51820-452	Janet Terrace	881.10	1,300.00	934.32	1,055.54	0	244.46	81.2000
SL -51820-453	Glen Haven	286.43	430.00	303.78	343.34	0	86.66	79.8500
SL -51820-454	Golf Avenue	388.52	565.00	401.12	448.11	0	116.89	79.3100
SL -51820-455	Lloyds Lane	553.16	875.00	596.41	674.57	0	200.43	77.0900
SL -51820-456	Woodberry Road	84.59	175.00	93.95	106.75	0	68.25	61.0000
SL -51820-457	Chestnut Hills	8,429.95	12,500.00	8,586.89	9,645.51	0	2,854.49	77.1600
SL -51820-458	Tabor Road	979.74	1,485.00	1,038.98	1,173.76	0	311.24	79.0400
SL -51820-459	Beechwood Road	88.26	130.00	93.79	105.97	0	24.03	81.5200
SL -51820-460	Weston Road	286.43	450.00	297.57	337.13	0	112.87	74.9200
SL -51820-461	Hartford Hills	1,056.75	1,650.00	1,042.86	1,170.96	0	479.04	70.9700
SL -51820-462	Clintonview	5,811.13	8,500.00	5,906.91	6,639.36	0	1,860.64	78.1100
SL -51820-463	Carmen Lane	187.22	300.00	199.29	225.06	0	74.94	75.0200
SL -51820-464	South Hills	676.20	1,100.00	724.69	818.55	0	281.45	74.4100
SL -51820-465	Catherine/Helen	1,314.32	1,870.00	1,373.09	1,535.06	0	334.94	82.0900
SL -51820-466	South Woods	3,572.25	5,400.00	3,661.70	4,126.91	0	1,273.09	76.4200
SL -51820-467	Woodland Village	76.23	135.00	84.37	95.99	0	39.01	71.1000
SL -51820-468	Fawncrest	1,903.19	3,000.00	1,958.50	2,209.47	0	790.53	73.6500
SL -51820-469	Twydom Terrace	313.66	750.00	344.25	392.13	0	357.87	52.2800
SL -51820-470	Seneca Turnpike	1,319.87	1,900.00	1,371.45	1,527.97	0	372.03	80.4200
SL -51820-471	Champlin Avenue	7,723.98	15,000.00	7,926.59	8,874.90	0	6,125.10	59.1700
SL -51820-472	Higby Hills	4,527.96	7,000.00	4,612.92	5,179.02	0	1,820.98	73.9900
SL -51820-473	Stanhope Ct.#36	3,006.22	4,500.00	3,063.13	3,456.61	0	1,043.39	76.8100
SL -51820-474	Thornwood Rd. #37	563.62	860.00	601.28	679.34	0	180.66	78.9900
SL -51820-475	Heron Landing	0	2,800.00	1,929.65	2,168.81	0	631.19	77.4600
	Department 51820 Total	69,127.87	108,990.00	72,891.73	81,859.42	0.00	27,130.58	
	Fund SL Expenditure Total	69,127.87	108,990.00	72,891.73	81,859.42	0.00	27,130.58	

SS -10010-0	Property Taxes (SW074 / NH CONS SW3)	303,444.12	268,552.00	268,552.00	268,552.00	0	0.00	100.0000
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SS -10030-0	Property Tax/Unit (SW073 / NH CONS SW1)	134,181.06	134,142.00	134,142.00	134,142.00	0	0.00	100.0000
SS -10040-0	Woodberry Sewer (SW084 / WDBRY SWR)	4,412.01	4,222.00	4,222.00	4,222.00	0	0.00	100.0000
SS -10050-0	Clinton Street Sewer (SW083 / Clinton St	4,412.01	4,222.00	4,222.00	4,222.00	0	0.00	100.0000
SS -21220-0	Sewer Charges	32,875.81	20,000.00	28,569.52	28,569.52	0	8,569.52	142.8500
SS -21221-0	Sewer fees outside town	0	4,729.00	0	0	0	-4,729.00	0
SS -50310-0	Transfer from Debt Service	0	0.00	0	0	0	0.00	0
Fund SS Revenue Total		479,325.01	435,867.00	439,707.52	439,707.52	0.00	3,840.52	
SS -19300-	-Judgments and Claims	0	0	0	0	0	0	0
SS -19300-4	-Judgments and Claims	0	0	0	0	0	0	0
SS -19300-40	JJudgments & Claims-Judgements & Claims	0	991.00	990.77	990.77	0	0.23	99.9800
Department19300 Total		0.00	991.00	990.77	990.77	0.00	0.23	
SS -81100-	Sewer Administration-Judgements & Claims	0	0	0	0	0	0	0
SS -81100-1	Sewer Administration-Judgements & Claims	0	0	0	0	0	0	0
SS -81100-10	Sewer Administration-Superintendent Sala	17,306.58	23,280.00	18,023.00	18,023.00	0	5,257.00	77.4200
SS -81100-11	Sewer Administration-Foreman Salary	15,778.03	14,295.00	16,038.09	16,038.09	0	-1,743.09	112.1900
SS -81100-13	Sewer Administration-Laborers/Operators	48,202.50	58,810.00	30,851.81	30,851.81	0	27,958.19	52.4600
SS -81100-2	Sewer Administration-Judgements & Claims	0	0	0	0	0	0	0
SS -81100-20	Sewer Administration-Equipment	49,032.24	60,000.00	0	0	0	60,000.00	0
SS -81100-4	Sewer Administration-Judgements & Claims	0	0	0	0	0	0	0
SS -81100-40	Sewer Administration-Contractual	56,690.31	360,000.00	306,351.02	306,351.02	0	53,648.98	85.1000
SS -81100-41	Sewer Administration-Contractual - Engin	0	10,000.00	0	0	0	10,000.00	0
SS -81100-43	Capital Lease Payments	0	49,033.00	49,032.24	49,032.24	0	0.76	100.0000
SS -81100-46	Sewer Administration-Sewer Charges/NYM	2,550.00	2,550.00	0	0	0	2,550.00	0
SS -81100-47	Sewer Administration-Sewer Charges outsi	0	3,764.00	0	0	0	3,764.00	0
SS -81100-48	Sewer Administration-Sewer Charges/Yorkv	0	2,760.00	0	0	0	2,760.00	0
Department81100 Total		189,559.66	584,492.00	420,296.16	420,296.16	0.00	164,195.84	
SS -90100-	Employee Benefits-State Retirement	0	0	0	0	0	0	0
SS -90100-8	Employee Benefits-State Retirement	13,299.00	9,844.00	9,764.00	9,764.00	0	80.00	99.1900
Department90100 Total		13,299.00	9,844.00	9,764.00	9,764.00	0.00	80.00	
SS -90300-	Social Security/Medicare	0	0	0	0	0	0	0
SS -90300-8	Employee Benefits-Social Security/Medica	5,953.28	7,711.00	4,764.80	4,764.80	0	2,946.20	61.7900
Department90300 Total		5,953.28	7,711.00	4,764.80	4,764.80	0.00	2,946.20	
SS -90600-	Hospital, Medical Ins.	0	0	0	0	0	0	0
SS -90600-8	Hospital, Medical Ins.	0	0	0	0	0	0	0
SS -90600-80	Hospital, Medical Insurance	31,739.66	28,387.00	25,775.29	28,166.94	0	220.06	99.2200
SS -90600-81	Employee Benefits-Hospital, Medical Ins	0	93.00	0	0	0	93.00	0
Department90600 Total		31,739.66	28,480.00	25,775.29	28,166.94	0.00	313.06	
SS -90620-	Medicare Reimbursement	0	0	0	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	572.62	1,176.00	874.37	1,168.40	0	7.60	99.3500
Department90620 Total		572.62	1,176.00	874.37	1,168.40	0.00	7.60	

SS -97100-	Debt Service	0	0	0	0	0	0	0
SS -97100-6	Serial Bonds-Serial Bonds	15,514.45	16,854.00	16,854.55	16,854.55	0	-0.55	100.0000
SS -97100-7	Serial Bonds-Interest on Bonds	5,234.82	3,425.00	3,224.38	3,224.38	0	200.62	94.1400
Department97100 Total		20,749.27	20,279.00	20,078.93	20,078.93	0.00	200.07	
SS -99010-	Interfund Transfer	0	0	0	0	0	0	0
SS -99010-9	Interfund Transfer	0	0.00	2,499.00	2,499.00	0	-2,499.00	0
Department99010 Total		0.00	0.00	2,499.00	2,499.00	0.00	-2,499.00	
Fund SS Expenditure Total		261,873.49	652,973.00	485,043.32	487,729.00	0.00	165,244.00	
V -24010-0	Interest Earned	35.35	0.00	23.22	23.22	0	23.22	0
V -26650-0	Sale of Equipment	23,410.00	0.00	88,550.00	88,550.00	0	88,550.00	0
Fund V Revenue Total		23,445.35	0.00	88,573.22	88,573.22	0.00	88,573.22	
V -99010-	Transfer to Other funds	0	0	0	0	0	0	0
V -99010-9	Transfer to Other Funds	0	0.00	0	0	0	0.00	0
Department99010 Total		0.00	0.00	0.00	0.00	0.00	0.00	
Fund V Expenditure Total		0.00	0.00	0.00	0.00	0.00	0.00	