

Account Id	Account Description	Anticipated/Budgeted	YTD Rev/Expd	Balance/Excess/Deficit
A -10010-0	Real Property Tax	1,838,796.00	1,838,796.00	0.00
A -10011-0	Real Prop Tax-Vacated House Mowing	15,000.00	0	-15,000.00
A -10020-0	Industrial Develop. Tax	58,928.00	56,236.55	-2,691.45
A -10021-0	Direct PILOT - The Meadows	39,000.00	0	-39,000.00
A -10022-0	Industrial Dev NHBP-Hartford	237,750.00	0	-237,750.00
A -10023-0	Industrial Dev NHBP-Hotel	0.00	79,010.51	79,010.51
A -11200-0	Sales Tax	925,018.00	846,344.63	-78,673.37
A -11700-0	Cable TV Franchise	0.00	180,365.11	180,365.11
A -12320-0	Fees/Receiver of Taxes	10,000.00	12,233.06	2,233.06
A -12550-0	Fees/Town Clerk	7,000.00	1,479.75	-5,520.25
A -12891-0	Insite Cell Tower Commissions	0.00	11,200.00	11,200.00
A -12892-0	EZ Pass	0.00	1,000.00	1,000.00
A -15500-0	Dog Impoundment Fee	605.00	35.00	-570.00
A -15902-0	Animal Control Reim. Kirkln	16,000.00	0	-16,000.00
A -20010-0	Rent/Pavilion	10,000.00	17,635.25	7,635.25
A -20011-0	Recreation Revenue	0.00	0	0.00
A -20120-0	Recreation Concessions	1,000.00	0	-1,000.00
A -20250-0	Swim Program	2,000.00	6,978.00	4,978.00
A -20650-0	Skating Rink Fees	85,000.00	79,671.00	-5,329.00
A -20890-0	Fees/Summer Programs	40,000.00	47,567.00	7,567.00
A -20891-0	Dog Run Rentals	2,000.00	4,400.50	2,400.50
A -20892-0	Winter Programs-Ski Shop	0.00	953.00	953.00
A -24010-0	Interest & Earnings	5,000.00	0	-5,000.00
A -25300-0	Games of Chance Licenses	5,000.00	0	-5,000.00
A -25400-0	Bingo Licenses	50.00	0	-50.00
A -25440-0	Dog Licenses	23,000.00	9,072.00	-13,928.00
A -26100-0	Fines & Forfeited Bail	110,000.00	27,394.00	-82,606.00
A -26102-0	Traffic Diversion Program	0.00	4,400.00	4,400.00
A -27051-0	Donations Nutrition Site	100.00	0	-100.00
A -27709-0	Animal Contol Shelter Fees	1,025.00	0	-1,025.00
A -27714-0	Misc Senior Citizen Fees	4,000.00	0	-4,000.00
A -27748-0	Library Reimburse Retire	14,333.00	3,583.25	-10,749.75
A -30010-0	Aid Incentives Fr. Municip.	118,103.00	0	-118,103.00
A -30050-0	Mortgage Tax	375,000.00	292,056.39	-82,943.61
A -38203-0	Summer Youth Employment	3,500.00	2,452.00	-1,048.00
A -39901-0	JCAP Grant	0.00	0	0.00
A -50310-0	Transfer from Debt Service	0.00	0	0.00
	<b>Fund A Revenue Total</b>	<b>3,947,208.00</b>	<b>3,522,863.00</b>	<b>-424,345.00</b>

A -10100-	Legislative Board	0	0	0
-----------	-------------------	---	---	---

A -10100-1	Legislative Board	0	0	0
A -10100-10	Legislative Board - Personal Services	48,000.00	31,384.72	16,615.28
A -10100-4	Legislative Board	0	0	0
A -10100-40	Legislative Board - Contractual	5,000.00	0	5,000.00
<b>Department10100 Total</b>		<b>53,000.00</b>	<b>31,384.72</b>	<b>21,615.28</b>
A -11100-	Municipal Court	0	0	0
A -11100-1	Municipal Court	0	0	0
A -11100-10	Municipal Court Personal Services	49,244.00	32,064.55	17,179.45
A -11100-11	Municipal Court-Clerk to Justice	37,128.00	24,234.70	12,893.30
A -11100-12	Municipal Court Court Attendant	15,000.00	13,610.40	1,389.60
A -11100-13	Municipal Court - Clerk to Justice	35,017.00	22,856.40	12,160.60
A -11100-16	Municipal Court-Court Clerk Parttime	10,000.00	285.00	9,715.00
A -11100-2	Municipal Court	0	0	0
A -11100-20	Municipal Court-Equipment	0.00	0	0.00
A -11100-4	Municipal Court	0	0	0
A -11100-40	Municipal Court-Contractual	7,500.00	1,848.10	5,651.90
<b>Department11100 Total</b>		<b>153,889.00</b>	<b>94,899.15</b>	<b>58,989.85</b>
A -12200-	Supervisor	0	0	0
A -12200-1	Supervisor	0	0	0
A -12200-10	Supervisor-Supervisor's Salary	32,000.00	20,923.09	11,076.91
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,133.00	566.50	566.50
A -12200-12	Supervisor-Account Clerk	31,000.00	6,978.37	24,021.63
A -12200-2	Supervisor	0	0	0
A -12200-20	Supervisor-Equipment	5,000.00	0	5,000.00
A -12200-4	Supervisor	0	0	0
A -12200-40	Supervisor-Contractual	6,000.00	166.03	5,833.97
<b>Department12200 Total</b>		<b>75,133.00</b>	<b>28,633.99</b>	<b>46,499.01</b>
A -13150-	Comptroller	0	0	0
A -13150-1	Comptroller	0	0	0
A -13150-10	Comptroller-Director of Finance	30,000.00	10,005.80	19,994.20
A -13150-14	Comptroller-Bookkeeper	32,200.00	21,080.00	11,120.00
A -13150-4	Comptroller	0	0	0
A -13150-40	Comptroller-Contractual	4,000.00	2,196.45	1,803.55
A -13150-41	Comptroller-Bond Counsel/Orrick,Herr	8,000.00	8,000.00	0.00
A -13150-42	Comptroller-Fiscal Advisors	7,500.00	12,000.00	-4,500.00
A -13150-43	Comptroller-Bond Rating Fees	2,500.00	17,250.00	-14,750.00
A -13150-45	Comptroller-GASB 45 Updates	15,000.00	17,850.00	-2,850.00
<b>Department13150 Total</b>		<b>99,200.00</b>	<b>88,382.25</b>	<b>10,817.75</b>
A -13200-	Auditor	0	0	0
A -13200-4	Auditor	0	0	0
A -13200-40	Auditor-Contractual-Town Audit	25,600.00	33,000.00	-7,400.00

A -13200-41	Auditor-GASB34 Appraisal Fees	350.00	0	350.00
A -13200-42	Contractual - Library Audit	3,121.00	0	3,121.00
<b>Department13200 Total</b>		<b>29,071.00</b>	<b>33,000.00</b>	<b>-3,929.00</b>
A -13550-	Assessor	0	0	0
A -13550-1	Assessor	0	0	0
A -13550-10	Assessor-Assessor	62,627.00	40,877.91	21,749.09
A -13550-12	Assessor-Real Property Tax Aide	40,367.00	26,311.65	14,055.35
A -13550-13	Assessor-Board/Assess. Rev.	2,200.00	2,100.00	100.00
A -13550-15	Assessor-Clerk Parttime	4,500.00	1,807.50	2,692.50
A -13550-4	Assessor	0	0	0
A -13550-40	Assessor-Contractual	4,000.00	516.83	3,483.17
<b>Department13550 Total</b>		<b>113,694.00</b>	<b>71,613.89</b>	<b>42,080.11</b>
A -14100-	Town Clerk	0	0	0
A -14100-1	Town Clerk	0	0	0
A -14100-10	Town Clerk-Town Clerk Salary	57,024.00	37,285.07	19,738.93
A -14100-11	Town Clerk-Deputy Clerk I	34,500.00	17,762.53	16,737.47
A -14100-12	Town Clerk-Part-Time Clerk	20,000.00	11,831.83	8,168.17
A -14100-13	Town Clerk-Deputy Clerk II	24,100.00	13,877.50	10,222.50
A -14100-4	Town Clerk	0	0	0
A -14100-40	Town Clerk-Contractual	6,410.00	4,127.62	2,282.38
A -14100-41	Town Clerk-Contractual-Tax Collection	19,889.00	10,121.08	9,767.92
<b>Department14100 Total</b>		<b>161,923.00</b>	<b>95,005.63</b>	<b>66,917.37</b>
A -14200-	Law	0	0	0
A -14200-1	Law	0	0	0
A -14200-11	Attorney-Town Attorney	71,100.00	46,488.54	24,611.46
<b>Department14200 Total</b>		<b>71,100.00</b>	<b>46,488.54</b>	<b>24,611.46</b>
A -14300-	Personnel	0	0	0
A -14300-1	Personnel	0	0	0
A -14300-10	Personnel-Personnel Techn. II	78,956.00	51,470.34	27,485.66
A -14300-4	Personnel	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	17,124.79	2,875.21
<b>Department14300 Total</b>		<b>98,956.00</b>	<b>68,595.13</b>	<b>30,360.87</b>
A -14600-4	Records Management	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	550.00	2,450.00
<b>Department14600 Total</b>		<b>3,000.00</b>	<b>550.00</b>	<b>2,450.00</b>
A -14700-	Youth Employment	0	0	0
A -14700-1	Youth Employment	0	0	0
A -14700-10	Youth Employment-Youth Employment-Direct	3,500.00	1,076.96	2,423.04
A -14700-4	Youth Employment	0	0	0
A -14700-40	Youth Employment-Youth Employ-Contractua	75.00	0	75.00
<b>Department14700 Total</b>		<b>3,575.00</b>	<b>1,076.96</b>	<b>2,498.04</b>

A -16200-	Buildings	0	0	0
A -16200-1	Buildings	0	0	0
A -16200-10	Buildings-Personal Services	33,750.00	25,407.59	8,342.41
A -16200-2	Buildings	0	0	0
A -16200-20	Buildings-Equipment	6,000.00	5,834.00	166.00
A -16200-4	Buildings	0	0	0
A -16200-40	Buildings-Contractual	87,000.00	38,825.59	48,174.41
A -16200-41	Buildings-Utilities/Heat,Light	210,341.30	113,038.79	97,302.51
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,920.16	2,917.50	2.66
<b>Department16200 Total</b>		<b>340,011.46</b>	<b>186,023.47</b>	<b>153,987.99</b>
A -16500-4	Central Communication System	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	66,994.34	-3,994.34
<b>Department16500 Total</b>		<b>63,000.00</b>	<b>66,994.34</b>	<b>-3,994.34</b>
A -16700-4	Central Printing & Mailing	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	14,000.00	7,403.94	6,596.06
A -16700-41	Central Printing & Mailing-Maintenance A	47,500.00	2,036.26	45,463.74
<b>Department16700 Total</b>		<b>61,500.00</b>	<b>9,440.20</b>	<b>52,059.80</b>
A -16800-	Central Data Processing	0	0	0
A -16800-2	Central Data Processing	0	0	0
A -16800-20	Central Data Processing-Central Data Equ	3,500.00	0	3,500.00
A -16800-4	Central Data Processing	0	0	0
A -16800-40	Central Data Processing-Central Data Mai	19,000.00	9,114.95	9,885.05
A -16800-42	Central Data Processing-Central Data Pro	1,500.00	0	1,500.00
<b>Department16800 Total</b>		<b>24,000.00</b>	<b>9,114.95</b>	<b>14,885.05</b>
A -19100-	Unallocated Insurance	0	0	0
A -19100-4	Unallocated Insurance	0	0	0
A -19100-40	Unallocated Insurance-Fire Liability Ins	174,000.00	191,787.00	-17,787.00
<b>Department19100 Total</b>		<b>174,000.00</b>	<b>191,787.00</b>	<b>-17,787.00</b>
A -19200-	Municipal Association Dues	0	0	0
A -19200-4	Municipal Association Dues	0	0	0
A -19200-40	Municipal Association Dues-Municipal Ass	1,500.00	1,500.00	0.00
<b>Department19200 Total</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
A -19300-	Judgments & Claims	0	0	0
A -19300-4	Judgments & Claims	0	0	0
A -19300-40	Judgments & Claims-Reserve for Self Insu	10,000.00	0	10,000.00
A -19300-41	Judgments & Claims-Judgments & Claims	3,795.00	0	3,795.00
<b>Department19300 Total</b>		<b>13,795.00</b>	<b>0.00</b>	<b>13,795.00</b>
A -19400-	Purchase of Land/Right of Way	0	0	0
A -19400-4	Purchase of Land/Right of Way	0	0	0
A -19400-40	Purchase of Land/Right Payments to Count	2,730.00	0	2,730.00
<b>Department19400 Total</b>		<b>2,730.00</b>	<b>0.00</b>	<b>2,730.00</b>

A -19500-	Vacated House-Mowing	0	0	0
A -19500-4	Vacated House-Mowing	0	0	0
A -19500-40	Vacated House Mowing	15,000.00	0	15,000.00
<b>Department19500 Total</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
A -19900-	Contingency	0	0	0
A -19900-4	Contingency	0	0	0
A -19900-40	Contingency-Contingent Account	9,644.84	8,200.00	1,444.84
A -19900-41	Contingency-Severance Compensation	40,000.00	0	40,000.00
<b>Department19900 Total</b>		<b>49,644.84</b>	<b>8,200.00</b>	<b>41,444.84</b>
A -33100-	Traffic Control	0	0	0
A -33100-4	Traffic Control	0	0	0
A -33100-40	Traffic Control-Contractual	49,535.24	23,750.24	25,785.00
<b>Department33100 Total</b>		<b>49,535.24</b>	<b>23,750.24</b>	<b>25,785.00</b>
A -35100-	Control of Animals	0	0	0
A -35100-1	Control of Animals	0	0	0
A -35100-10	Control of Dogs-Personal Services	45,600.00	29,081.50	16,518.50
A -35100-11	Control of Dogs-Parttime ACO	9,841.00	3,746.45	6,094.55
A -35100-2	Control of Animals	0	0	0
A -35100-20	Control of Dogs-Equipment	500.00	0	500.00
A -35100-4	Control of Animals	0	0	0
A -35100-40	Control of Dogs-Contractual	10,300.00	2,381.23	7,918.77
<b>Department35100 Total</b>		<b>66,241.00</b>	<b>35,209.18</b>	<b>31,031.82</b>
A -40100-	Public Health	0	0	0
A -40100-4	Public Health	0	0	0
A -40100-400	Public Health (COVID related expenses)	0.00	0	0.00
<b>Department40100 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A -50100-	Highway and Street Administration	0	0	0
A -50100-1	Highway and Street Administration	0	0	0
A -50100-10	Supt. of Highway Salary	49,151.00	32,036.16	17,114.84
A -50100-14	Superintendent of Highways-Highway Clerk	38,328.00	24,213.93	14,114.07
A -50100-4	Highway and Street Administration	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	3,159.98	3,090.02
<b>Department50100 Total</b>		<b>93,729.00</b>	<b>59,410.07</b>	<b>34,318.93</b>
A -51820-	Street Lighting	0	0	0
A -51820-4	Street Lighting	0	0	0
A -51820-40	Street Lighting-Contractual	5,000.00	5,000.00	0.00
<b>Department51820 Total</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
A -56300-	Bus Operations	0	0	0
A -56300-4	Bus Operations	0	0	0
A -56300-40	Bus Operations-Contractual	30,000.00	22,506.72	7,493.28
<b>Department56300 Total</b>		<b>30,000.00</b>	<b>22,506.72</b>	<b>7,493.28</b>

A -65100-	Veterans Service	0	0	0
A -65100-4	Veterans Service	0	0	0
A -65100-40	Veterans Services-Contractual	700.00	316.30	383.70
<b>Department65100 Total</b>		<b>700.00</b>	<b>316.30</b>	<b>383.70</b>
A -67720-	Programs for the Aging	0	0	0
A -67720-1	Programs for the Aging	0	0	0
A -67720-10	Programs for the Aging-Director	15,000.00	0	15,000.00
A -67720-11	Programs for the Aging-Manager/PT	12,500.00	0	12,500.00
A -67720-12	Programs for the Aging-Clerk/PT	9,000.00	0	9,000.00
A -67720-13	Programs for the Aging-Misc/Parttime Hel	9,000.00	0	9,000.00
A -67720-2	Programs for the Aging	0	0	0
A -67720-20	Programs for the Aging-Equipment	1,000.00	0	1,000.00
A -67720-4	Programs for the Aging	0	0	0
A -67720-40	Programs for the Aging-Contractual	6,000.00	1,052.34	4,947.66
<b>Department67720 Total</b>		<b>52,500.00</b>	<b>1,052.34</b>	<b>51,447.66</b>
A -70200-	Parks & Recreation Administration	0	0	0
A -70200-1	Parks & Recreation Administration	0	0	0
A -70200-11	Parks & Recreation Administration-Workin	48,901.00	0	48,901.00
A -70200-12	Parks & Recreation Admin-Rec Maint Worke	27,956.00	0	27,956.00
A -70200-13	Parks & Recreation Admin-Laborers Overti	5,000.00	0	5,000.00
A -70200-14	Parks & Recreation Admin-Seasonal Employ	15,000.00	5,626.80	9,373.20
A -70200-2	Parks & Recreation Administration	0	0	0
A -70200-20	Parks & Recreation Administration-Equipm	40,000.00	0	40,000.00
A -70200-4	Parks & Recreation Administration	0	0	0
A -70200-40	Parks & Recreation Administration-Contra	70,000.00	34,546.99	35,453.01
<b>Department70200 Total</b>		<b>206,857.00</b>	<b>40,173.79</b>	<b>166,683.21</b>
A -71100-	Parks	0	0	0
A -71100-1	Parks	0	0	0
A -71100-14	Parks-Seasonal Employ.	58,500.00	46,918.19	11,581.81
A -71100-18	Parks-Working Supervisor	47,000.00	32,747.13	14,252.87
A -71100-19	Parks-Working Supervisor	47,000.00	32,619.83	14,380.17
A -71100-2	Parks	0	0	0
A -71100-20	Parks-Equipment	15,000.00	898.96	14,101.04
A -71100-4	Parks	0	0	0
A -71100-40	Parks-Contractual	76,418.95	54,216.15	22,202.80
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	0	5,000.00
A -71100-42	Parks-Rayill Trail Extension	2,000.00	123.14	1,876.86
A -71100-43	Parks-Railroad Crossing	3,600.00	2,224.91	1,375.09
A -71100-45	Sauquoit Creek Basin Membership	11,330.00	0	11,330.00
<b>Department71100 Total</b>		<b>265,848.95</b>	<b>169,748.31</b>	<b>96,100.64</b>
A -71400-	Playgrounds & Recreation Centers	0	0	0

A -71400-1	Playgrounds & Recreation Centers	0	0	0
A -71400-11	Playground - Seasonal Employees	60,000.00	57,873.13	2,126.87
A -71400-2	Playgrounds & Recreation Centers	0	0	0
A -71400-20	Playground - Equipment	15,000.00	0	15,000.00
A -71400-4	Playgrounds & Recreation Centers	0	0	0
A -71400-40	Playground-Contractual	15,000.00	0	15,000.00
<b>Department71400 Total</b>		<b>90,000.00</b>	<b>57,873.13</b>	<b>32,126.87</b>
A -72700-	Band Concerts	0	0	0
A -72700-4	Band Concerts	0	0	0
A -72700-40	Band Concerts-Contractual	2,700.00	2,700.00	0.00
<b>Department72700 Total</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>
A -74100-	Library	0	0	0
A -74100-4	Library	0	0	0
A -74100-40	Library-Contractual	300,000.00	146,416.75	153,583.25
<b>Department74100 Total</b>		<b>300,000.00</b>	<b>146,416.75</b>	<b>153,583.25</b>
A -75100-	Historian	0	0	0
A -75100-4	Historian	0	0	0
A -75100-40	Historian-Contractual	3,700.00	0	3,700.00
<b>Department75100 Total</b>		<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>
A -90100-	NYS Retirement	0	0	0
A -90100-8	Employee Benefits-State Retirement	132,800.00	0	132,800.00
<b>Department90100 Total</b>		<b>132,800.00</b>	<b>0.00</b>	<b>132,800.00</b>
A -90120-	Library State Retirement	0	0	0
A -90120-8	Employee Benefits-Library State Retireme	14,350.00	0	14,350.00
<b>Department90120 Total</b>		<b>14,350.00</b>	<b>0.00</b>	<b>14,350.00</b>
A -90300-	Social Security/Medicare	0	0	0
A -90300-8	Employee Benefits-Social Security/Medica	104,890.00	53,045.37	51,844.63
<b>Department90300 Total</b>		<b>104,890.00</b>	<b>53,045.37</b>	<b>51,844.63</b>
A -90400-	Worker's Compensation	0	0	0
A -90400-8	Employee Benefits-Worker's Compensation	6,712.00	6,712.00	0.00
<b>Department90400 Total</b>		<b>6,712.00</b>	<b>6,712.00</b>	<b>0.00</b>
A -90500-	Unemployment Insurance	0	0	0
A -90500-8	Employee Benefits-Unemployment Insurance	0.00	4,810.18	-4,810.18
<b>Department90500 Total</b>		<b>0.00</b>	<b>4,810.18</b>	<b>-4,810.18</b>
A -90550-	Disability Ins.	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	412.00	105.30	306.70
<b>Department90550 Total</b>		<b>412.00</b>	<b>105.30</b>	<b>306.70</b>
A -90600-	Hospital,Medical Ins.	0	0	0
A -90600-8	Hospital, Medical Insurance	0	0	0
A -90600-80	Hospital, Medical Insurance	443,287.00	174,861.31	268,425.69
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0	1,119.00

	<b>Department90600 Total</b>	<b>444,406.00</b>	<b>174,861.31</b>	<b>269,544.69</b>
A -90620-	Medicare Reimbursement	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	29,530.61	12,404.65	17,125.96
	<b>Department90620 Total</b>	<b>29,530.61</b>	<b>12,404.65</b>	<b>17,125.96</b>
A -97100-	Debt Service	0	0	0
A -97100-6	Serial Bonds-Serial Bond Principal	0	0	0
A -97100-60	Serial Bond- Principal	596,811.00	0	596,811.00
A -97100-7	Serial Bonds-Serial Bond Interest	0	0	0
A -97100-70	Serial Bond - Interest	184,856.00	0	184,856.00
	<b>Department97100 Total</b>	<b>781,667.00</b>	<b>0.00</b>	<b>781,667.00</b>
A -97300-	Bond Anticipation Notes	0	0	0
A -97300-7	Bond Anticipation Notes-BAN (Int)	28,335.00	11,718.95	16,616.05
	<b>Department97300 Total</b>	<b>28,335.00</b>	<b>11,718.95</b>	<b>16,616.05</b>
A -99010-	Interfund Transfer	0	0	0
A -99010-9	Interfund Transfer	0.00	0	0.00
	<b>Department99010 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund A Expenditure Total</b>	<b>4,317,636.10</b>	<b>1,860,504.81</b>	<b>2,457,131.29</b>
B -11200-0	Sales Tax	46,935.00	899,895.25	852,960.25
B -11700-0	Cable Franchise Fees	320,000.00	0	-320,000.00
B -15600-0	Safety Inspection Fees	25,000.00	14,790.00	-10,210.00
B -15700-0	Trash Permits	0.00	235.00	235.00
B -16130-0	Registrar Fees	80,000.00	38,530.00	-41,470.00
B -21100-0	Zoning Fees	4,000.00	340.00	-3,660.00
B -21101-0	Special Use	500.00	1,940.00	1,440.00
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	1,158.00	-3,342.00
B -21151-0	Commercial Plan Review	1,000.00	0	-1,000.00
B -21153-0	Sketch Plan Conference	0.00	2,166.87	2,166.87
B -21160-0	Site Grading	200.00	0	-200.00
B -21890-0	Ageemnt Codes Svc/Village	500.00	0	-500.00
B -21891-0	Serv.Othr Gov/Bldg.Permit	500.00	0	-500.00
B -25551-0	Building Permits	75,000.00	34,300.74	-40,699.26
B -25552-0	Certificate Occup.	5,000.00	3,910.00	-1,090.00
B -25553-0	Septic/Sewer Permits	200.00	685.00	485.00
B -25554-0	Subdivision	1,500.00	450.00	-1,050.00
B -25555-0	Driveway Permits	0.00	25.00	25.00
B -25556-0	Plumbing Inspection Fees	4,000.00	1,372.00	-2,628.00
B -25900-0	Electrictl Inspectors	0.00	750.00	750.00
B -50310-0	Transfer from Debt Service	1,550.00	0	-1,550.00
	<b>Fund B Revenue Total</b>	<b>570,385.00</b>	<b>1,000,547.86</b>	<b>430,162.86</b>



B -16700-	Central Printing & Advertising	0	0	0
B -16700-4	Central Printing & Advertising	0	0	0
B -16700-40	Central Printing & Mailing-Printing/Adv.	10,300.00	0	10,300.00
B -16700-41	Central Printing & Mailing-Maint. Agreeem	420.00	0	420.00
<b>Department16700 Total</b>		<b>10,720.00</b>	<b>0.00</b>	<b>10,720.00</b>
B -40200-	Registrar of Vital Statistics	0	0	0
B -40200-1	Registrar of Vital Statistics	0	0	0
B -40200-10	Registrar of Vital Statistics-Registrar	14,478.00	9,466.29	5,011.71
B -40200-11	Registrar of Vital Statistics-Deputy Sal	33,000.00	21,726.76	11,273.24
B -40200-12	Registrar of Vital Statistics-Reg/PT Cle	0.00	0	0.00
B -40200-2	Registrar of Vital Statistics	0	0	0
B -40200-20	Registrar of Vital Statistics-Equipment	2,400.00	0	2,400.00
B -40200-4	Registrar of Vital Statistics	0	0	0
B -40200-40	Registrar of Vital Statistics-Contractua	6,200.00	2,141.07	4,058.93
<b>Department40200 Total</b>		<b>56,078.00</b>	<b>33,334.12</b>	<b>22,743.88</b>
B -80100-	Zoning	0	0	0
B -80100-1	Zoning	0	0	0
B -80100-10	Zoning-Zoning Enf Off Salary	51,500.00	33,607.70	17,892.30
B -80100-11	Zoning-Zon Board Salary	10,000.00	5,000.00	5,000.00
B -80100-12	ZoningZoning Enf Off Assistant	40,000.00	0	40,000.00
B -80100-13	Zoning-Zon Enf Off Asst Sal	21,500.00	12,010.00	9,490.00
B -80100-15	Zoning-Fire Inspector	31,000.00	20,269.27	10,730.73
B -80100-19	Zoning-Secretary P/T	46,400.00	19,143.50	27,256.50
B -80100-4	Zoning	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	6,500.00	4,190.53	2,309.47
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	380.40	2,619.60
<b>Department80100 Total</b>		<b>209,900.00</b>	<b>94,601.40</b>	<b>115,298.60</b>
B -80200-	Planning	0	0	0
B -80200-1	Planning	0	0	0
B -80200-10	Planning-Planning Bd Salary	10,000.00	5,000.00	5,000.00
B -80200-4	Planning	0	0	0
B -80200-40	Planning-Contractual	4,300.00	463.93	3,836.07
<b>Department80200 Total</b>		<b>14,300.00</b>	<b>5,463.93</b>	<b>8,836.07</b>
B -81600-	Refuse and Garbage	0	0	0
B -81600-4	Refuse and Garbage	0	0	0
B -81600-40	Refuse & Garbage-Contractual	16,000.00	4,870.00	11,130.00
<b>Department81600 Total</b>		<b>16,000.00</b>	<b>4,870.00</b>	<b>11,130.00</b>
B -90100-	State Retirement	0	0	0
B -90100-8	Employee Benefits-State Retirement	16,717.00	0	16,717.00
<b>Department90100 Total</b>		<b>16,717.00</b>	<b>0.00</b>	<b>16,717.00</b>
B -90300-	Social Security/Medicare	0	0	0

B -90300-8	Employee Benefits-Social Security/Medica	20,622.00	9,320.78	11,301.22
	<b>Department90300 Total</b>	<b>20,622.00</b>	<b>9,320.78</b>	<b>11,301.22</b>
B -90400-	Worker's Compensation	0	0	0
B -90400-8	Worker's Compensation	101.00	0	101.00
	<b>Department90400 Total</b>	<b>101.00</b>	<b>0.00</b>	<b>101.00</b>
B -90500-	Unemployment Insurance	0	0	0
B -90500-8	Employee Benefits-Unemployment Insurance	0.00	0	0.00
	<b>Department90500 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
B -90550-	Disability Ins.	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	67.00	14.40	52.60
	<b>Department90550 Total</b>	<b>67.00</b>	<b>14.40</b>	<b>52.60</b>
B -90600-	Hospital & Medical	0	0	0
B -90600-8	Hospital & Medical	0	0	0
B -90600-80	Hospital, Medical Insurance	112,382.00	57,546.64	54,835.36
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	250.00
	<b>Department90600 Total</b>	<b>112,632.00</b>	<b>57,546.64</b>	<b>55,085.36</b>
B -90620-	Medicare Reimbursement	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	17,490.59	3,705.85	13,784.74
	<b>Department90620 Total</b>	<b>17,490.59</b>	<b>3,705.85</b>	<b>13,784.74</b>
B -97100-	Debt Service	0	0	0
B -97100-6	Serial Bonds-Serial Bond Principal	1,362.00	0	1,362.00
B -97100-7	Serial Bonds-Serial Bond Interest	1,157.00	0	1,157.00
	<b>Department97100 Total</b>	<b>2,519.00</b>	<b>0.00</b>	<b>2,519.00</b>
B -99010-	Interfund Transfer	0	0	0
B -99010-9	Interfund Transfer	0	0	0
B -99010-93	Transfer to Hwy/Part	207,770.00	0	207,770.00
	<b>Department99010 Total</b>	<b>207,770.00</b>	<b>0.00</b>	<b>207,770.00</b>
	<b>Fund B Expenditure Total</b>	<b>684,916.59</b>	<b>208,857.12</b>	<b>476,059.47</b>
BP -10010-0	Real Property Tax	2,357,925.00	2,357,925.00	0.00
BP -11200-0	Sales Tax	1,232,288.00	950,077.05	-282,210.95
BP -15200-0	Police Fees	11,500.00	5,785.00	-5,715.00
BP -15890-0	DWI	8,000.00	0	-8,000.00
BP -15904-0	New Hartford Sch. Patrol	2,500.00	0	-2,500.00
BP -26650-0	Sale of Equipment	7,500.00	0	-7,500.00
BP -27701-0	Sangertown Patrol	0.00	0	0.00
BP -27705-0	Police Special Patrols	5,000.00	2,111.34	-2,888.66
BP -30890-0	Gov Traffic Safety Grant	9,625.00	0	-9,625.00
BP -30892-0	State Reimb. Police Vests	8,000.00	0	-8,000.00
BP -30896-0	Sch. Resource Officer Prg	38,625.00	0	-38,625.00
BP -30898-0	Sch. Safety Officer Prg	217,035.00	0	-217,035.00

BP -50310-0	Transfer from Debt Service	22,562.00	0	-22,562.00
BP -50311-0	Mitigation Fees	90,000.00	0	-90,000.00
<b>Fund BP Revenue Total</b>		<b>4,010,560.00</b>	<b>3,315,898.39</b>	<b>-694,661.61</b>
BP -19300-	Judgments and Claims	0	0	0
BP -19300-4	Judgments and Claims	0	0	0
BP -19300-40	Judgments & Claims-Judgements & Claims	6,746.00	0	6,746.00
<b>Department19300 Total</b>		<b>6,746.00</b>	<b>0.00</b>	<b>6,746.00</b>
BP -31200-	Public Safety Communication (911)	0	0	0
BP -31200-1	Public Safety Communication (911)	0	0	0
BP -31200-100	Police-Per.Ser./Officers	2,041,037.00	1,237,846.60	803,190.40
BP -31200-101	Police-Non OT Details	3,750.00	1,029.28	2,720.72
BP -31200-110	Police-Overtime	94,245.00	42,006.20	52,238.80
BP -31200-111	Police-Police Chief	127,754.00	140,993.28	-13,239.28
BP -31200-112	Police-Senior Typist	33,800.00	26,643.60	7,156.40
BP -31200-113	Police-Senior Clerk	16,400.00	10,501.09	5,898.91
BP -31200-114	Police-School Crossing Guards	58,766.00	30,338.16	28,427.84
BP -31200-118	Police-Senior Account Clerk	34,800.00	23,933.71	10,866.29
BP -31200-121	Police-School Safety Officer	223,019.00	109,981.28	113,037.72
BP -31200-2	Public Safety Communication (911)	0	0	0
BP -31200-20	Police-Equipment	136,535.00	6,751.68	129,783.32
BP -31200-4	Public Safety Communication (911)	0	0	0
BP -31200-40	Police-Contractual	146,650.00	65,385.20	81,264.80
BP -31200-41	Police-Contractual-Maint Agree	89,700.00	46,278.08	43,421.92
BP -31200-42	Outside Legal - Contractual	5,000.00	0	5,000.00
BP -31200-49	Police-Police Technology	17,000.00	0	17,000.00
<b>Department31200 Total</b>		<b>3,028,456.00</b>	<b>1,741,688.16</b>	<b>1,286,767.84</b>
BP -90150-	State Retirement Pol/Fire	0	0	0
BP -90150-8	Employee Benefits-State Retirement Pol/F	524,166.00	0	524,166.00
<b>Department90150 Total</b>		<b>524,166.00</b>	<b>0.00</b>	<b>524,166.00</b>
BP -90300-	Social Security/Medicare	0	0	0
BP -90300-8	Employee Benefits-Social Security/Medica	210,686.00	119,270.08	91,415.92
<b>Department90300 Total</b>		<b>210,686.00</b>	<b>119,270.08</b>	<b>91,415.92</b>
BP -90400-	Worker's Compensation	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	72,194.00	72,194.00	0.00
<b>Department90400 Total</b>		<b>72,194.00</b>	<b>72,194.00</b>	<b>0.00</b>
BP -90500-	Unemployment Insurance	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	1,732.50	267.50
<b>Department90500 Total</b>		<b>2,000.00</b>	<b>1,732.50</b>	<b>267.50</b>
BP -90510-	Disability Ins.	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	482.00	120.60	361.40

	<b>Department90510 Total</b>	<b>482.00</b>	<b>120.60</b>	<b>361.40</b>
BP -90600-	Hospital & Medical Ins	0	0	0
BP -90600-8	Hospital & Medical Ins	0	0	0
BP -90600-80	Hospital/Medical Insurance	836,306.00	428,855.03	407,450.97
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,909.00	3,152.86	-1,243.86
	<b>Department90600 Total</b>	<b>838,215.00</b>	<b>432,007.89</b>	<b>406,207.11</b>
BP -90620-	Medicare Reimbursement	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	17,287.50	6,374.70	10,912.80
	<b>Department90620 Total</b>	<b>17,287.50</b>	<b>6,374.70</b>	<b>10,912.80</b>
BP -97100-	Debt Service	0	0	0
BP -97100-6	Serial Bonds-Bond Principle	16,609.00	0	16,609.00
BP -97100-7	Serial Bonds-Bond Interest	8,326.00	0	8,326.00
	<b>Department97100 Total</b>	<b>24,935.00</b>	<b>0.00</b>	<b>24,935.00</b>
BP -97300-	Interest on Indebtedness	0	0	0
BP -97300-7	Bond Anticipation Notes-BAN Interest	1,729.00	837.07	891.93
	<b>Department97300 Total</b>	<b>1,729.00</b>	<b>837.07</b>	<b>891.93</b>
	<b>Fund BP Expenditure Total</b>	<b>4,726,896.50</b>	<b>2,374,225.00</b>	<b>2,352,671.50</b>
DA -11200-0	Oneida County Sales Tax	180,592.00	110,085.21	-70,506.79
	<b>Fund DA Revenue Total</b>	<b>180,592.00</b>	<b>110,085.21</b>	<b>-70,506.79</b>
DA -51100-4	Clinton St Bridge repairs	0	0	0
DA -51100-40	Clinton St Bridge repairs	105,000.00	481.20	104,518.80
	<b>Department51100 Total</b>	<b>105,000.00</b>	<b>481.20</b>	<b>104,518.80</b>
DA -97100-	Debt Service	0	0	0
DA -97100-6	Serial Bonds-Bond Principle	64,200.00	0	64,200.00
DA -97100-7	Serial Bonds-Bond Interest	11,392.00	0	11,392.00
	<b>Department97100 Total</b>	<b>75,592.00</b>	<b>0.00</b>	<b>75,592.00</b>
	<b>Fund DA Expenditure Total</b>	<b>180,592.00</b>	<b>481.20</b>	<b>180,110.80</b>
DB -11200-0	Non Prop.Tax Dis.By Count	3,294,398.00	909,359.82	-2,385,038.18
DB -23002-0	Services Other Gov/County	137,200.00	83,452.00	-53,748.00
DB -26500-0	Sale of Scrap	5,000.00	2,352.00	-2,648.00
DB -26650-0	Sale of Equipment	20,000.00	4,010.00	-15,990.00
DB -26800-0	Insurance Recoveries	0.00	0	0.00
DB -27700-0	Fuel Reimburse-Depart	50,000.00	20,487.92	-29,512.08
DB -27702-0	Village NH Fuel Purchase	3,000.00	1,086.28	-1,913.72
DB -27704-0	Fuel Purch/Willowval Fire	1,500.00	304.21	-1,195.79
DB -27707-0	Brine/Village of NYM	4,000.00	116.61	-3,883.39
DB -27708-0	Ice Control N.H.Cent Sch	0.00	5,075.52	5,075.52
DB -27709-0	Vil.NYMills Fuel Purchase	15,000.00	10,961.45	-4,038.55

DB -27712-0	Ice Contr. Vil. Yorkville	12,000.00	13,744.08	1,744.08
DB -27713-0	Ice Contr. NYM School	2,500.00	3,361.92	861.92
DB -27716-0	Brine/Whitestown	3,000.00	0	-3,000.00
DB -27717-0	Brine - Town of Vienna	0.00	1,524.85	1,524.85
DB -27718-0	NYM School Fuel Purch	15,000.00	8,684.38	-6,315.62
DB -27733-0	Sale of drainage pipe	5,000.00	0	-5,000.00
DB -27734-0	Sangertown drainage maintenance	0.00	70,000.00	70,000.00
DB -35010-0	Consolidated Highway	161,279.00	0	-161,279.00
DB -35050-0	Grant Revenue	140,815.64	-36,942.00	-177,757.64
DB -50310-0	Transf.Debt Use Only	50,000.00	0	-50,000.00
DB -50314-0	Transfer from Gen/PT	207,770.00	0	-207,770.00
<b>Fund DB Revenue Total</b>		<b>4,127,462.64</b>	<b>1,097,579.04</b>	<b>-3,029,883.60</b>
DB -14400-	Engineering fees	0	0	0
DB -14400-4	Engineering fees	0	0	0
DB -14400-400	Woodberry Detention Tibbitts Rd	0.00	0	0.00
DB -14400-401	Rayhill Memorial Trail Improvements	0.00	0	0.00
DB -14400-402	Oneida St Culvert County Grant	0.00	0	0.00
DB -14400-403	Oneida St Culvert NYS Grant	0.00	0	0.00
DB -14400-404	Elm St Culvert NYS Grant	0.00	0	0.00
DB -14400-405	Wash. Mills Park FEMA grant	0.00	0	0.00
DB -14400-406	Hillside Garden Apt sewer - FEMA grant	0.00	0	0.00
DB -14400-407	Twyndom & Roman Rd Detention OC Grant	5,590.30	5,590.30	0.00
<b>Department14400 Total</b>		<b>5,590.30</b>	<b>5,590.30</b>	<b>0.00</b>
DB -51100-	Maintenance of Roads	0	0	0
DB -51100-1	Maintenance of Roads	0	0	0
DB -51100-10	General Repairs-Personal Services	808,000.00	383,430.47	424,569.53
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	50,277.38	-277.38
DB -51100-4	Maintenance of Roads	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	32,000.00	27,931.82	4,068.18
DB -51100-401	Maintenance of Roads-Stone	8,000.00	2,490.30	5,509.70
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	506.80	7,493.20
DB -51100-404	Maintenance of Roads - Top Soil	4,518.76	1,764.62	2,754.14
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	135,000.00	135,000.00	0.00
DB -51100-406	Maintenance of Roads - Colprovia	4,000.00	634.62	3,365.38
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	1,969.07	30.93
DB -51100-408	Maintenance of Roads - Sidewalks	10,000.00	0	10,000.00
DB -51100-409	Maintenance of Roads - Safety Clothing	7,500.00	5,929.89	1,570.11
<b>Department51100 Total</b>		<b>1,069,018.76</b>	<b>609,934.97</b>	<b>459,083.79</b>
DB -51110-	Drainage	0	0	0
DB -51110-1	Drainage - Personal Services	0	0	0

DB -51110-10	Drainage - Personal Services	64,147.00	24,405.98	39,741.02
DB -51110-4	Drainage - Contractual	0	0	0
DB -51110-401	Drainage - Stone	10,000.00	396.00	9,604.00
DB -51110-402	Drainage - Gravel	10,000.00	387.85	9,612.15
DB -51110-403	Drainage - Culvert Pipe	45,000.00	28,965.50	16,034.50
DB -51110-405	Drainage - Drainage	50,000.00	7,731.32	42,268.68
<b>Department51110 Total</b>		<b>179,147.00</b>	<b>61,886.65</b>	<b>117,260.35</b>
DB -51120-4	Permanent Improvements	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	349,623.60	376.40
<b>Department51120 Total</b>		<b>350,000.00</b>	<b>349,623.60</b>	<b>376.40</b>
DB -51300-	Machinery	0	0	0
DB -51300-2	Machinery	0	0	0
DB -51300-20	Machinery-Purchase New Machinery	0.00	0	0.00
DB -51300-21	Machinery-Equipment-GPS	7,000.00	4,497.00	2,503.00
DB -51300-4	Machinery	0	0	0
DB -51300-400	Machinery - Repairs	125,000.00	71,855.77	53,144.23
DB -51300-401	Machinery - Tires	25,000.00	16,739.47	8,260.53
DB -51300-402	Machinery - Oil and Grease	9,000.00	5,255.50	3,744.50
DB -51300-403	Machinery - Items for Stock	16,000.00	14,294.09	1,705.91
DB -51300-405	Machinery - Capital Lease Payments	36,013.00	358.86	35,654.14
<b>Department51300 Total</b>		<b>218,013.00</b>	<b>113,000.69</b>	<b>105,012.31</b>
DB -51400-	Brush & Weeds	0	0	0
DB -51400-4	Brush & Weeds	0	0	0
DB -51400-40	Brush & Weeds-Brush & Weeds	37,000.00	36,540.81	459.19
<b>Department51400 Total</b>		<b>37,000.00</b>	<b>36,540.81</b>	<b>459.19</b>
DB -51420-	Snow Removal	0	0	0
DB -51420-1	Snow Removal	0	0	0
DB -51420-10	Snow Removal -Wages	510,000.00	376,445.21	133,554.79
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	117,737.65	17,262.35
DB -51420-12	Winter Differential	0.00	5,404.48	-5,404.48
DB -51420-4	Snow Removal	0	0	0
DB -51420-400	Snow Removal - Stone	15,000.00	10,369.56	4,630.44
DB -51420-402	Snow Removal - Salt	200,000.00	151,991.28	48,008.72
DB -51420-403	Snow Removal - Sand	20,000.00	200.00	19,800.00
DB -51420-404	Snow Removal - Gasoline	90,000.00	88,963.46	1,036.54
DB -51420-408	Snow Removal - Radio	1,000.00	98.74	901.26
DB -51420-409	Snow Removal - Laundry	8,000.00	6,600.00	1,400.00
<b>Department51420 Total</b>		<b>979,000.00</b>	<b>757,810.38</b>	<b>221,189.62</b>
DB -90100-	State Retirement	0	0	0
DB -90100-8	Employee Benefits-State Retirement	207,985.00	0	207,985.00
<b>Department90100 Total</b>		<b>207,985.00</b>	<b>0.00</b>	<b>207,985.00</b>

DB -90300-	Social Security/Medicare	0	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	125,372.00	68,894.38	56,477.62
	<b>Department90300 Total</b>	<b>125,372.00</b>	<b>68,894.38</b>	<b>56,477.62</b>
DB -90400-	Worker's Comp.	0	0	0
DB -90400-8	Employee Benefits-Worker's Comp.	50,916.00	50,916.00	0.00
	<b>Department90400 Total</b>	<b>50,916.00</b>	<b>50,916.00</b>	<b>0.00</b>
DB -90600-	Hospital, Medical Ins.	0	0	0
DB -90600-8	Hospital, Medical Ins.	0	0	0
DB -90600-80	Hospital. Medical Insurance	555,933.00	261,726.04	294,206.96
DB -90600-81	Employee Benefits-Health ins admin fees	1,421.00	0	1,421.00
	<b>Department90600 Total</b>	<b>557,354.00</b>	<b>261,726.04</b>	<b>295,627.96</b>
DB -97100-	Debt Service	0	0	0
DB -97100-6	Serial Bonds-Serial Bond (Prin)	202,090.00	0	202,090.00
DB -97100-7	Serial Bonds-Serial Bond (Int.)	90,437.00	0	90,437.00
	<b>Department97100 Total</b>	<b>292,527.00</b>	<b>0.00</b>	<b>292,527.00</b>
DB -97300-	Bond Anticipation Notes	0	0	0
DB -97300-7	Bond Anticipation Notes-BAN (Int.)	48,399.00	15,346.23	33,052.77
	<b>Department97300 Total</b>	<b>48,399.00</b>	<b>15,346.23</b>	<b>33,052.77</b>
	<b>Fund DB Expenditure Total</b>	<b>4,120,322.06</b>	<b>2,331,270.05</b>	<b>1,789,052.01</b>
F -10012-0	Higby Rd. Water District	128,753.00	128,753.00	0.00
	<b>Fund F Revenue Total</b>	<b>128,753.00</b>	<b>128,753.00</b>	<b>0.00</b>
F -19300-	Judgement & Claims	0	0	0
F -19300-4	Judgement & Claims	474.00	0	474.00
	<b>Department19300 Total</b>	<b>474.00</b>	<b>0.00</b>	<b>474.00</b>
F -97100-	Serial Bonds	0	0	0
F -97100-6	Serial Bonds-Serial Bonds	130,674.00	0	130,674.00
	<b>Department97100 Total</b>	<b>130,674.00</b>	<b>0.00</b>	<b>130,674.00</b>
	<b>Fund F Expenditure Total</b>	<b>131,148.00</b>	<b>0.00</b>	<b>131,148.00</b>
SF -10011-0	Taxes/Fire Dist. #1,2	727,102.00	727,102.00	0.00
SF -10012-0	Taxes/Fire Dist. #3	59,629.00	59,629.00	0.00
SF -10013-0	Taxes/Fire Dist. #4	399,170.00	399,170.00	0.00
SF -10014-0	Taxes/Fire Dist. #5	175,630.00	175,630.00	0.00
	<b>Fund SF Revenue Total</b>	<b>1,361,531.00</b>	<b>1,361,531.00</b>	<b>0.00</b>
SF -34100-	Fire Protection	0	0	0
SF -34100-4	Fire Protection	0	0	0
SF -34100-41	Fire Protection-Fire Dist. #1,2	727,102.00	724,259.20	2,842.80
SF -34100-42	Fire Protection-Fire Dist. #3	59,629.00	398,799.40	-339,170.40

SF -34100-43	Fire Protection-Fire Dist. #4	339,170.00	0	339,170.00
SF -34100-44	Fire Protection-Fire Dist. #5	175,630.00	175,629.72	0.28
SF -34100-45	Fire Protection-Firefighter's Award Prog	60,000.00	27,924.00	32,076.00
<b>Department34100 Total</b>		<b>1,361,531.00</b>	<b>1,326,612.32</b>	<b>34,918.68</b>
SF -97100-60	Serial Bond Principal	0.00	0	0.00
SF -97100-70	Serial Bond Interest	0.00	0	0.00
<b>Department97100 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SF Expenditure Total</b>		<b>1,361,531.00</b>	<b>1,326,612.32</b>	<b>34,918.68</b>
SL -10010-0	Real Property Taxes	108,990.00	108,990.00	0.00
<b>Fund SL Revenue Total</b>		<b>108,990.00</b>	<b>108,990.00</b>	<b>0.00</b>
SL -51820-	Street Lighting	0	0	0
SL -51820-4	Street Lighting	0	0	0
SL -51820-440	Washington Mills	12,000.00	4,784.58	7,215.42
SL -51820-441	Paris Road	3,500.00	1,275.77	2,224.23
SL -51820-442	Ney Avenue	950.00	389.94	560.06
SL -51820-443	Campion Road	1,760.00	862.76	897.24
SL -51820-444	New York Mills Gardens	1,975.00	172.47	1,802.53
SL -51820-445	Marlow Manor	1,285.00	474.29	810.71
SL -51820-446	Sycamore Manor	4,000.00	1,468.50	2,531.50
SL -51820-447	Sherrill Lane	1,350.00	437.77	912.23
SL -51820-448	Tilden Heights	2,670.00	530.79	2,139.21
SL -51820-449	Perry Manor	4,500.00	1,328.93	3,171.07
SL -51820-450	Canterbury Lane	1,000.00	344.28	655.72
SL -51820-451	Bon Aire	1,325.00	483.81	841.19
SL -51820-452	Janet Terrace	1,300.00	487.06	812.94
SL -51820-453	Glen Haven	430.00	74.05	355.95
SL -51820-454	Golf Avenue	565.00	212.77	352.23
SL -51820-455	Lloyds Lane	875.00	372.68	502.32
SL -51820-456	Woodberry Road	175.00	60.58	114.42
SL -51820-457	Chestnut Hills	12,500.00	2,082.94	10,417.06
SL -51820-458	Tabor Road	1,485.00	540.53	944.47
SL -51820-459	Beechwood Road	130.00	50.01	79.99
SL -51820-460	Weston Road	450.00	162.19	287.81
SL -51820-461	Hartford Hills	1,650.00	555.56	1,094.44
SL -51820-462	Clintonview	8,500.00	875.05	7,624.95
SL -51820-463	Carmen Lane	300.00	104.74	195.26
SL -51820-464	South Hills	1,100.00	427.72	672.28
SL -51820-465	Catherine/Helen	1,870.00	683.47	1,186.53
SL -51820-466	South Woods	5,400.00	824.21	4,575.79



SL -51820-467	Woodland Village	135.00	49.31	85.69
SL -51820-468	Fawncrest	3,000.00	467.69	2,532.31
SL -51820-469	Twydom Terrace	750.00	208.07	541.93
SL -51820-470	Seneca Turnpike	1,900.00	975.58	924.42
SL -51820-471	Champlin Avenue	15,000.00	2,922.19	12,077.81
SL -51820-472	Higby Hills	7,000.00	1,198.73	5,801.27
SL -51820-473	Stanhope Ct.#36	4,500.00	755.97	3,744.03
SL -51820-474	Thornwood Rd. #37	860.00	324.46	535.54
SL -51820-475	Heron Landing	2,800.00	417.23	2,382.77
<b>Department51820 Total</b>		<b>108,990.00</b>	<b>27,386.68</b>	<b>81,603.32</b>
<b>Fund SL Expenditure Total</b>		<b>108,990.00</b>	<b>27,386.68</b>	<b>81,603.32</b>
SS -10010-0	Property Taxes (SW074 / NH CONS SW3)	120,896.00	106,704.00	-14,192.00
SS -10030-0	Property Tax/Unit (SW073 / NH CONS SW1)	134,541.00	134,541.00	0.00
SS -10040-0	Woodberry Sewer (SW084 / WDBRY SWR)	4,095.00	4,095.00	0.00
SS -10050-0	Clinton Street Sewer (SW083 / Clinton St	4,095.00	4,095.00	0.00
SS -21220-0	Sewer Charges	20,000.00	3,093.60	-16,906.40
SS -21221-0	Sewer fees outside town	4,729.00	0	-4,729.00
<b>Fund SS Revenue Total</b>		<b>288,356.00</b>	<b>252,528.60</b>	<b>-35,827.40</b>
SS -19300-	-Judgments and Claims	0	0	0
SS -19300-4	-Judgments and Claims	0	0	0
SS -19300-40	JJudgments & Claims-Judgements & Claims	991.00	0	991.00
<b>Department19300 Total</b>		<b>991.00</b>	<b>0.00</b>	<b>991.00</b>
SS -81100-	Sewer Administration-Judgements & Claims	0	0	0
SS -81100-1	Sewer Administration-Judgements & Claims	0	0	0
SS -81100-10	Sewer Administration-Superintendent Sala	23,978.00	15,778.89	8,199.11
SS -81100-11	Sewer Administration-Foreman Salary	14,981.00	10,674.42	4,306.58
SS -81100-13	Sewer Administration-Laborers/Operators	83,323.00	69,465.03	13,857.97
SS -81100-2	Sewer Administration-Judgements & Claims	0	0	0
SS -81100-20	Sewer Administration-Equipment	60,000.00	1,749.97	58,250.03
SS -81100-4	Sewer Administration-Judgements & Claims	0	0	0
SS -81100-40	Sewer Administration-Contractual	361,703.93	45,240.62	316,463.31
SS -81100-41	Sewer Administration-Contractual - Engin	10,000.00	0	10,000.00
SS -81100-43	Capital Lease Payments	49,033.00	49,032.24	0.76
SS -81100-46	Sewer Administration-Sewer Charges/NYM	2,550.00	2,550.00	0.00
SS -81100-47	Sewer Administration-Sewer Charges outsi	3,764.00	0	3,764.00
SS -81100-48	Sewer Administration-Sewer Charges/Yorkv	2,760.00	0	2,760.00
<b>Department81100 Total</b>		<b>612,092.93</b>	<b>194,491.17</b>	<b>417,601.76</b>
SS -90100-	Employee Benefits-State Retirement	0	0	0
SS -90100-8	Employee Benefits-State Retirement	10,713.00	0	10,713.00

	<b>Department90100 Total</b>	<b>10,713.00</b>	<b>0.00</b>	<b>10,713.00</b>
SS -90300-	Social Security/Medicare	0	0	0
SS -90300-8	Employee Benefits-Social Security/Medica	9,783.00	7,752.51	2,030.49
	<b>Department90300 Total</b>	<b>9,783.00</b>	<b>7,752.51</b>	<b>2,030.49</b>
SS -90600-	Hospital, Medical Ins.	0	0	0
SS -90600-8	Hospital, Medical Ins.	0	0	0
SS -90600-80	Hospital, Medical Insurance	27,740.00	20,284.05	7,455.95
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	100.00
	<b>Department90600 Total</b>	<b>27,840.00</b>	<b>20,284.05</b>	<b>7,555.95</b>
SS -90620-	Medicare Reimbursement	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	3,510.00	673.60	2,836.40
	<b>Department90620 Total</b>	<b>3,510.00</b>	<b>673.60</b>	<b>2,836.40</b>
SS -97100-	Debt Service	0	0	0
SS -97100-6	Serial Bonds-Serial Bonds	16,959.00	0	16,959.00
SS -97100-7	Serial Bonds-Interest on Bonds	2,979.00	0	2,979.00
	<b>Department97100 Total</b>	<b>19,938.00</b>	<b>0.00</b>	<b>19,938.00</b>
SS -99010-	Interfund Transfer	0	0	0
SS -99010-9	Interfund Transfer	0.00	0	0.00
	<b>Department99010 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund SS Expenditure Total</b>	<b>684,867.93</b>	<b>223,201.33</b>	<b>461,666.60</b>
V -26650-0	Sale of Equipment	0.00	-234,540.00	-234,540.00
	<b>Fund V Revenue Total</b>	<b>0.00</b>	<b>-234,540.00</b>	<b>-234,540.00</b>