

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	0	0.00
A -11200-0	Sales Tax	925,018.00	563,062.25	-361,955.75
A -11700-0	Cable TV Franchise	0.00	88,674.65	88,674.65
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	925.00	-6,075.00
A -12891-0	Insite Cell Tower Commissions	0.00	0	0.00
A -12892-0	EZ Pass	0.00	775.00	775.00
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	-41.75	-10,041.75
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	0	-2,000.00
A -20650-0	Skating Rink Fees	85,000.00	72,279.00	-12,721.00
A -20890-0	Fees/Summer Programs	40,000.00	900.00	-39,100.00
A -20891-0	Dog Run Rentals	2,000.00	3,618.00	1,618.00
A -20892-0	Winter Programs-Ski Shop	0.00	640.00	640.00
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	7,311.00	-15,689.00
A -26100-0	Fines & Forfeited Bail	110,000.00	65,513.00	-44,487.00
A -26102-0	Traffic Diversion Program	0.00	14,442.00	14,442.00
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	0	-375,000.00
A -38203-0	Summer Youth Employment	3,500.00	0	-3,500.00
A -39901-0	JCAP Grant	0.00	0	0.00
A -50310-0	Transfer from Debt Service	0.00	0	0.00
Fund A Revenue Total		3,947,208.00	2,728,982.01	-1,218,225.99

A -10100-	Legislative Board	0	0	0
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A -10100-1	Legislative Board	0	0	0
A -10100-10	Legislative Board - Personal Services	48,000.00	24,000.08	23,999.92
A -10100-4	Legislative Board	0	0	0
A -10100-40	Legislative Board - Contractual	5,000.00	0	5,000.00
Department10100 Total		53,000.00	24,000.08	28,999.92
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	24,519.95	24,724.05
A -11100-11	Municipal Court-Clerk to Justice	37,128.00	18,522.70	18,605.30
A -11100-12	Municipal Court Court Attendant	15,000.00	10,282.53	4,717.47
A -11100-13	Municipal Court - Clerk to Justice	35,017.00	17,469.20	17,547.80
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	689.47	6,810.53
Department11100 Total		153,889.00	71,768.85	82,120.15
A -12200-	Supervisor	0	0	0
A -12200-1	Supervisor	0	0	0
A -12200-10	Supervisor-Supervisor's Salary	32,000.00	16,000.01	15,999.99
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,133.00	0	1,133.00
A -12200-12	Supervisor-Account Clerk	51,000.00	6,978.37	44,021.63
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	51.78	5,948.22
Department12200 Total		95,133.00	23,030.16	72,102.84
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	15,480.00	16,720.00
A -13150-4	Comptroller	0	0	0
A -13150-40	Comptroller-Contractual	4,000.00	2,021.37	1,978.63
A -13150-41	Comptroller-Bond Counsel/Orrick,Herr	8,000.00	0	8,000.00
A -13150-42	Comptroller-Fiscal Advisors	7,500.00	500.00	7,000.00
A -13150-43	Comptroller-Bond Rating Fees	2,500.00	0	2,500.00
A -13150-45	Comptroller-GASB 45 Updates	15,000.00	6,500.00	8,500.00
Department13150 Total		99,200.00	34,507.17	64,692.83
A -13200-	Auditor	0	0	0
A -13200-4	Auditor	0	0	0
A -13200-40	Auditor-Contractual-Town Audit	25,600.00	25,000.00	600.00

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
Department13200 Total		29,071.00	25,000.00	4,071.00
A -13550-	Assessor	0	0	0
A -13550-1	Assessor	0	0	0
A -13550-10	Assessor-Assessor	62,627.00	31,243.11	31,383.89
A -13550-12	Assessor-Real Property Tax Aide	40,367.00	20,101.22	20,265.78
A -13550-13	Assessor-Board/Assess. Rev.	2,200.00	0	2,200.00
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	415.97	3,584.03
Department13550 Total		113,694.00	53,567.80	60,126.20
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	28,512.11	28,511.89
A -14100-11	Town Clerk-Deputy Clerk I	34,500.00	15,207.53	19,292.47
A -14100-12	Town Clerk-Part-Time Clerk	20,000.00	8,430.50	11,569.50
A -14100-13	Town Clerk-Deputy Clerk II	24,100.00	8,837.50	15,262.50
A -14100-4	Town Clerk	0	0	0
A -14100-40	Town Clerk-Contractual	6,410.00	3,137.90	3,272.10
A -14100-41	Town Clerk-Contractual-Tax Collection	19,889.00	10,121.08	9,767.92
Department14100 Total		161,923.00	74,246.62	87,676.38
A -14200-	Law	0	0	0
A -14200-1	Law	0	0	0
A -14200-11	Attorney-Town Attorney	71,100.00	35,550.06	35,549.94
Department14200 Total		71,100.00	35,550.06	35,549.94
A -14300-	Personnel	0	0	0
A -14300-1	Personnel	0	0	0
A -14300-10	Personnel-Personnel Techn. II	78,956.00	39,323.93	39,632.07
A -14300-4	Personnel	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	479.66	19,520.34
Department14300 Total		98,956.00	39,803.59	59,152.41
A -14600-4	Records Management	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	550.00	2,450.00
Department14600 Total		3,000.00	550.00	2,450.00
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
Department14700 Total		3,575.00	1,076.96	2,498.04

A -16200-	Buildings	0	0	0
A -16200-1	Buildings	0	0	0
A -16200-10	Buildings-Personal Services	33,750.00	19,474.79	14,275.21
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	24,839.18	62,160.82
A -16200-41	Buildings-Utilities/Heat,Light	198,000.00	84,795.07	113,204.93
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,920.16	2,917.50	2.66
Department16200 Total		327,670.16	137,860.54	189,809.62
A -16500-4	Central Communication System	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	55,959.28	7,040.72
Department16500 Total		63,000.00	55,959.28	7,040.72
A -16700-4	Central Printing & Mailing	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	14,000.00	3,715.89	10,284.11
A -16700-41	Central Printing & Mailing-Maintenance A	47,500.00	0	47,500.00
Department16700 Total		61,500.00	3,715.89	57,784.11
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
Department16800 Total		24,000.00	9,114.95	14,885.05
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	11,235.00	162,765.00
Department19100 Total		174,000.00	11,235.00	162,765.00
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	0	1,500.00
Department19200 Total		1,500.00	0.00	1,500.00
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
Department19300 Total		13,795.00	0.00	13,795.00
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
Department19400 Total		2,730.00	0.00	2,730.00

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
Department19500 Total		15,000.00	0.00	15,000.00
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
Department19900 Total		49,644.84	8,200.00	41,444.84
A -33100-	Traffic Control	0	0	0
A -33100-4	Traffic Control	0	0	0
A -33100-40	Traffic Control-Contractual	48,500.00	17,766.72	30,733.28
Department33100 Total		48,500.00	17,766.72	30,733.28
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	22,227.10	23,372.90
A -35100-11	Control of Dogs-Parttime ACO	9,841.00	2,563.02	7,277.98
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	1,716.23	8,583.77
Department35100 Total		66,241.00	26,506.35	39,734.65
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
Department40100 Total		0.00	0.00	0.00
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	24,498.24	24,652.76
A -50100-14	Superintendent of Highways-Highway Clerk	38,328.00	18,501.64	19,826.36
A -50100-4	Highway and Street Administration	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	1,242.99	5,007.01
Department50100 Total		93,729.00	44,242.87	49,486.13
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
Department51820 Total		5,000.00	5,000.00	0.00
A -56300-	Bus Operations	0	0	0
A -56300-4	Bus Operations	0	0	0
A -56300-40	Bus Operations-Contractual	30,000.00	15,004.48	14,995.52
Department56300 Total		30,000.00	15,004.48	14,995.52

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
Department65100 Total		700.00	316.30	383.70
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	1,054.50	4,945.50
Department67720 Total		52,500.00	1,054.50	51,445.50
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	29,217.27	40,782.73
Department70200 Total		206,857.00	34,844.07	172,012.93
A -71100-	Parks	0	0	0
A -71100-1	Parks	0	0	0
A -71100-14	Parks-Seasonal Employ.	58,500.00	35,722.19	22,777.81
A -71100-18	Parks-Working Supervisor	47,000.00	25,462.10	21,537.90
A -71100-19	Parks-Working Supervisor	47,000.00	24,762.33	22,237.67
A -71100-2	Parks	0	0	0
A -71100-20	Parks-Equipment	15,000.00	752.96	14,247.04
A -71100-4	Parks	0	0	0
A -71100-40	Parks-Contractual	75,000.00	33,075.09	41,924.91
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	110.00	1,890.00
A -71100-43	Parks-Railroad Crossing	3,600.00	0	3,600.00
A -71100-45	Sauquoit Creek Basin Membership	11,330.00	0	11,330.00
Department71100 Total		264,430.00	119,884.67	144,545.33
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	0	60,000.00
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
Department71400 Total		90,000.00	0.00	90,000.00
A -72700-	Band Concerts	0	0	0
A -72700-4	Band Concerts	0	0	0
A -72700-40	Band Concerts-Contractual	2,700.00	0	2,700.00
Department72700 Total		2,700.00	0.00	2,700.00
A -74100-	Library	0	0	0
A -74100-4	Library	0	0	0
A -74100-40	Library-Contractual	300,000.00	75,000.00	225,000.00
Department74100 Total		300,000.00	75,000.00	225,000.00
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
Department75100 Total		3,700.00	0.00	3,700.00
A -90100-	NYS Retirement	0	0	0
A -90100-8	Employee Benefits-State Retirement	132,800.00	0	132,800.00
Department90100 Total		132,800.00	0.00	132,800.00
A -90120-	Library State Retirement	0	0	0
A -90120-8	Employee Benefits-Library State Retireme	14,350.00	0	14,350.00
Department90120 Total		14,350.00	0.00	14,350.00
A -90300-	Social Security/Medicare	0	0	0
A -90300-8	Employee Benefits-Social Security/Medica	104,890.00	37,185.69	67,704.31
Department90300 Total		104,890.00	37,185.69	67,704.31
A -90400-	Worker's Compensation	0	0	0
A -90400-8	Employee Benefits-Worker's Compensation	6,712.00	0	6,712.00
Department90400 Total		6,712.00	0.00	6,712.00
A -90500-	Unemployment Insurance	0	0	0
A -90500-8	Employee Benefits-Unemployment Insurance	0.00	1,254.00	-1,254.00
Department90500 Total		0.00	1,254.00	-1,254.00
A -90550-	Disability Ins.	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	412.00	105.30	306.70
Department90550 Total		412.00	105.30	306.70
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	130,704.88	312,582.12
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0	1,119.00

	Department90600 Total	444,406.00	130,704.88	313,701.12
A -90620-	Medicare Reimbursement	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	28,400.00	4,533.57	23,866.43
	Department90620 Total	28,400.00	4,533.57	23,866.43
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
	Department97100 Total	781,667.00	0.00	781,667.00
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
	Department97300 Total	28,335.00	11,718.95	16,616.05
A -99010-	Interfund Transfer	0	0	0
A -99010-9	Interfund Transfer	0.00	0	0.00
	Department99010 Total	0.00	0.00	0.00
	Fund A Expenditure Total	4,321,710.00	1,134,309.30	3,187,400.70
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	13,991.00	-11,009.00
B -15700-0	Trash Permits	0.00	105.00	105.00
B -16130-0	Registrar Fees	80,000.00	32,590.00	-47,410.00
B -21100-0	Zoning Fees	4,000.00	340.00	-3,660.00
B -21101-0	Special Use	500.00	1,050.00	550.00
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	28,515.74	-46,484.26
B -25552-0	Certificate Occup.	5,000.00	3,330.00	-1,670.00
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 -25556-0	Plumbing Inspection Fees	4,000.00	1,064.00	-2,936.00
B -25900-0	Electrict Inspectors	0.00	750.00	750.00
B -50310-0	Transfer from Debt Service	1,550.00	0	-1,550.00
	Fund B Revenue Total	570,385.00	986,090.86	415,705.86
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. Agreem	420.00	0	420.00
Department16700 Total		10,720.00	0.00	10,720.00
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	7,238.93	7,239.07
B -40200-11	Registrar of Vital Statistics-Deputy Sal	33,000.00	19,066.76	13,933.24
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	671.00	5,529.00
Department40200 Total		56,078.00	26,976.69	29,101.31
B -80100-	Zoning	0	0	0
B -80100-1	Zoning	0	0	0
B -80100-10	Zoning-Zoning Enf Off Salary	51,500.00	25,686.50	25,813.50
B -80100-11	Zoning-Zon Board Salary	10,000.00	0	10,000.00
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	9,210.00	12,290.00
B -80100-15	Zoning-Fire Inspector	31,000.00	15,500.03	15,499.97
B -80100-19	Zoning-Secretary P/T	46,400.00	13,663.90	32,736.10
B -80100-4	Zoning	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	6,500.00	1,392.55	5,107.45
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	124.00	2,876.00
Department80100 Total		209,900.00	65,576.98	144,323.02
B -80200-	Planning	0	0	0
B -80200-1	Planning	0	0	0
B -80200-10	Planning-Planning Bd Salary	10,000.00	0	10,000.00
B -80200-4	Planning	0	0	0
B -80200-40	Planning-Contractual	4,300.00	325.53	3,974.47
Department80200 Total		14,300.00	325.53	13,974.47
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	2,154.80	13,845.20
Department81600 Total		16,000.00	2,154.80	13,845.20
B -90100-	State Retirement	0	0	0
B -90100-8	Employee Benefits-State Retirement	16,717.00	0	16,717.00
Department90100 Total		16,717.00	0.00	16,717.00
B -90300-	Social Security/Medicare	0	0	0
B -90300-8	Employee Benefits-Social Security/Medica	20,622.00	6,648.38	13,973.62

	Department90300 Total	20,622.00	6,648.38	13,973.62
B -90400-	Worker's Compensation	0	0	0
B -90400-8	Worker's Compensation	101.00	0	101.00
	Department90400 Total	101.00	0.00	101.00
B -90500-	Unemployment Insurance	0	0	0
B -90500-8	Employee Benefits-Unemployment Insurance	0.00	0	0.00
	Department90500 Total	0.00	0.00	0.00
B -90550-	Disability Ins.	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	67.00	14.40	52.60
	Department90550 Total	67.00	14.40	52.60
B -90600-	Hospital & Medical	0	0	0
B -90600-8	Hospital & Medical	0	0	0
B -90600-80	Hospital, Medical Insurance	112,382.00	23,987.50	88,394.50
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	250.00
	Department90600 Total	112,632.00	23,987.50	88,644.50
B -90620-	Medicare Reimbursement	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	15,951.00	1,423.33	14,527.67
	Department90620 Total	15,951.00	1,423.33	14,527.67
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
	Department97100 Total	2,519.00	0.00	2,519.00
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
	Department99010 Total	207,770.00	0.00	207,770.00
	Fund B Expenditure Total	683,377.00	127,107.61	556,269.39
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	1,855.00	-9,645.00
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
Fund BP Revenue Total		4,010,560.00	3,311,968.39	-698,591.61
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
Department19300 Total		6,746.00	0.00	6,746.00
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	965,594.01	1,075,442.99
BP -31200-101	Police-Non OT Details	3,750.00	1,029.28	2,720.72
BP -31200-110	Police-Overtime	94,245.00	24,572.22	69,672.78
BP -31200-111	Police-Police Chief	127,754.00	66,118.80	61,635.20
BP -31200-112	Police-Senior Typist	33,800.00	21,141.60	12,658.40
BP -31200-113	Police-Senior Clerk	16,400.00	8,024.71	8,375.29
BP -31200-114	Police-School Crossing Guards	58,766.00	29,218.80	29,547.20
BP -31200-118	Police-Senior Account Clerk	34,800.00	18,274.91	16,525.09
BP -31200-121	Police-School Safety Officer	223,019.00	104,507.98	118,511.02
BP -31200-2	Public Safety Communication (911)	0	0	0
BP -31200-20	Police-Equipment	136,535.00	4,501.12	132,033.88
BP -31200-4	Public Safety Communication (911)	0	0	0
BP -31200-40	Police-Contractual	146,650.00	53,148.40	93,501.60
BP -31200-41	Police-Contractual-Maint Agree	89,700.00	35,589.38	54,110.62
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
Department31200 Total		3,028,456.00	1,331,721.21	1,696,734.79
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
Department90150 Total		524,166.00	0.00	524,166.00
BP -90300-	Social Security/Medicare	0	0	0
BP -90300-8	Employee Benefits-Social Security/Medica	210,686.00	91,072.21	119,613.79
Department90300 Total		210,686.00	91,072.21	119,613.79
BP -90400-	Worker's Compensation	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	72,194.00	0	72,194.00
Department90400 Total		72,194.00	0.00	72,194.00
BP -90500-	Unemployment Insurance	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	852.50	1,147.50
Department90500 Total		2,000.00	852.50	1,147.50
BP -90510-	Disability Ins.	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	482.00	120.60	361.40
Department90510 Total		482.00	120.60	361.40

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	318,004.12	518,301.88
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,909.00	3,152.86	-1,243.86
Department90600 Total		838,215.00	321,156.98	517,058.02
BP -90620-	Medicare Reimbursement	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	15,951.00	2,997.00	12,954.00
Department90620 Total		15,951.00	2,997.00	12,954.00
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
Department97100 Total		24,935.00	0.00	24,935.00
BP -97300-	Interest on Indebtedness	0	0	0
BP -97300-7	Bond Anticipation Notes-BAN Interest	1,729.00	837.07	891.93
Department97300 Total		1,729.00	837.07	891.93
Fund BP Expenditure Total		4,725,560.00	1,748,757.57	2,976,802.43
DA -11200-0	Oneida County Sales Tax	180,592.00	110,085.21	-70,506.79
Fund DA Revenue Total		180,592.00	110,085.21	-70,506.79
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
Department51100 Total		105,000.00	481.20	104,518.80
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
Department97100 Total		75,592.00	0.00	75,592.00
Fund DA Expenditure Total		180,592.00	481.20	180,110.80
DB -11200-0	Non Prop.Tax Dis.By Count	3,294,398.00	927,953.47	-2,366,444.53
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	1,891.00	-3,109.00
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	19,342.34	-30,657.66
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 -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	35,000.00	35,000.00
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
Fund DB Revenue Total		4,127,462.64	1,078,041.26	-3,049,421.38

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	0.00	0	0.00
Department14400 Total		0.00	0.00	0.00

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	214,402.47	593,597.53
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	25,405.68	24,594.32
DB -51100-4	Maintenance of Roads	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	32,000.00	3,302.62	28,697.38
DB -51100-401	Maintenance of Roads-Stone	8,000.00	0	8,000.00
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	0	8,000.00
DB -51100-404	Maintenance of Roads - Top Soil	4,000.00	0	4,000.00
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	115,000.00	95,373.56	19,626.44
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	1,054.74	945.26
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	5,794.32	1,705.68
Department51100 Total		1,048,500.00	345,968.01	702,531.99

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	191.01	9,808.99
DB -51110-403	Drainage - Culvert Pipe	45,000.00	19,112.80	25,887.20
DB -51110-405	Drainage - Drainage	50,000.00	2,797.83	47,202.17
Department51110 Total		179,147.00	46,903.62	132,243.38
DB -51120-4	Permanent Improvements	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	0	350,000.00
Department51120 Total		350,000.00	0.00	350,000.00
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	35,107.04	89,892.96
DB -51300-401	Machinery - Tires	25,000.00	13,112.51	11,887.49
DB -51300-402	Machinery - Oil and Grease	9,000.00	3,686.46	5,313.54
DB -51300-403	Machinery - Items for Stock	16,000.00	11,564.50	4,435.50
DB -51300-405	Machinery - Capital Lease Payments	36,013.00	358.86	35,654.14
Department51300 Total		218,013.00	68,326.37	149,686.63
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	16,660.55	20,339.45
Department51400 Total		37,000.00	16,660.55	20,339.45
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	105,957.62	29,042.38
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	0	20,000.00
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
Department51420 Total		979,000.00	745,830.35	233,169.65
DB -90100-	State Retirement	0	0	0
DB -90100-8	Employee Benefits-State Retirement	207,985.00	0	207,985.00
Department90100 Total		207,985.00	0.00	207,985.00
DB -90300-	Social Security/Medicare	0	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	125,372.00	54,045.86	71,326.14

	Department90300 Total	125,372.00	54,045.86	71,326.14
DB -90400-	Worker's Comp.	0	0	0
DB -90400-8	Employee Benefits-Worker's Comp.	50,916.00	0	50,916.00
	Department90400 Total	50,916.00	0.00	50,916.00
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	191,454.08	364,478.92
DB -90600-81	Employee Benefits-Health ins admin fees	1,421.00	0	1,421.00
	Department90600 Total	557,354.00	191,454.08	365,899.92
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
	Department97100 Total	292,527.00	0.00	292,527.00
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
	Department97300 Total	48,399.00	15,346.23	33,052.77
	Fund DB Expenditure Total	4,094,213.00	1,484,535.07	2,609,677.93
F -10012-0	Higby Rd. Water District	128,753.00	128,753.00	0.00
	Fund F Revenue Total	128,753.00	128,753.00	0.00
F -19300-	Judgement & Claims	0	0	0
F -19300-4	Judgement & Claims	474.00	0	474.00
	Department19300 Total	474.00	0.00	474.00
F -97100-	Serial Bonds	0	0	0
F -97100-6	Serial Bonds-Serial Bonds	130,674.00	0	130,674.00
	Department97100 Total	130,674.00	0.00	130,674.00
	Fund F Expenditure Total	131,148.00	0.00	131,148.00
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
	Fund SF Revenue Total	1,361,531.00	1,361,531.00	0.00
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	2,668.00	57,332.00
	Department34100 Total	1,361,531.00	1,301,356.32	60,174.68
SF -97100-60	Serial Bond Principal	0.00	0	0.00
SF -97100-70	Serial Bond Interest	0.00	0	0.00
	Department97100 Total	0.00	0.00	0.00
	Fund SF Expenditure Total	1,361,531.00	1,301,356.32	60,174.68
SL -10010-0	Real Property Taxes	108,990.00	108,990.00	0.00
	Fund SL Revenue Total	108,990.00	108,990.00	0.00
SL -51820-	Street Lighting	0	0	0
SL -51820-4	Street Lighting	0	0	0
SL -51820-440	Washington Mills	12,000.00	4,342.56	7,657.44
SL -51820-441	Paris Road	3,500.00	1,130.42	2,369.58
SL -51820-442	Ney Avenue	950.00	349.69	600.31
SL -51820-443	Campion Road	1,760.00	800.78	959.22
SL -51820-444	New York Mills Gardens	1,975.00	172.47	1,802.53
SL -51820-445	Marlow Manor	1,285.00	425.67	859.33
SL -51820-446	Sycamore Manor	4,000.00	1,343.46	2,656.54
SL -51820-447	Sherrill Lane	1,350.00	394.89	955.11
SL -51820-448	Tilden Heights	2,670.00	486.44	2,183.56
SL -51820-449	Perry Manor	4,500.00	1,217.28	3,282.72
SL -51820-450	Canterbury Lane	1,000.00	313.68	686.32
SL -51820-451	Bon Aire	1,325.00	443.89	881.11
SL -51820-452	Janet Terrace	1,300.00	446.68	853.32
SL -51820-453	Glen Haven	430.00	74.05	355.95
SL -51820-454	Golf Avenue	565.00	190.77	374.23
SL -51820-455	Lloyds Lane	875.00	343.07	531.93
SL -51820-456	Woodberry Road	175.00	47.14	127.86
SL -51820-457	Chestnut Hills	12,500.00	1,937.43	10,562.57
SL -51820-458	Tabor Road	1,485.00	496.39	988.61
SL -51820-459	Beechwood Road	130.00	46.49	83.51
SL -51820-460	Weston Road	450.00	147.17	302.83
SL -51820-461	Hartford Hills	1,650.00	505.37	1,144.63
SL -51820-462	Clintonview	8,500.00	875.05	7,624.95
SL -51820-463	Carmen Lane	300.00	96.55	203.45
SL -51820-464	South Hills	1,100.00	359.12	740.88
SL -51820-465	Catherine/Helen	1,870.00	614.45	1,255.55
SL -51820-466	South Woods	5,400.00	790.59	4,609.41
SL -51820-467	Woodland Village	135.00	45.79	89.21
SL -51820-468	Fawncrest	3,000.00	448.96	2,551.04

SL -51820-469	Twydom Terrace	750.00	190.87	559.13
SL -51820-470	Seneca Turnpike	1,900.00	798.89	1,101.11
SL -51820-471	Champlin Avenue	15,000.00	2,781.03	12,218.97
SL -51820-472	Higby Hills	7,000.00	1,142.28	5,857.72
SL -51820-473	Stanhope Ct.#36	4,500.00	724.37	3,775.63
SL -51820-474	Thornwood Rd. #37	860.00	302.88	557.12
SL -51820-475	Heron Landing	2,800.00	401.92	2,398.08
Department51820 Total		108,990.00	25,228.54	83,761.46
Fund SL Expenditure Total		108,990.00	25,228.54	83,761.46
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	-2,754.00	-22,754.00
SS -21221-0	Sewer fees outside town	4,729.00	0	-4,729.00
Fund SS Revenue Total		288,356.00	246,681.00	-41,675.00
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
Department19300 Total		991.00	0.00	991.00
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	12,066.21	11,911.79
SS -81100-11	Sewer Administration-Foreman Salary	14,981.00	8,505.38	6,475.62
SS -81100-13	Sewer Administration-Laborers/Operators	83,323.00	51,690.50	31,632.50
SS -81100-2	Sewer Administration-Judgements & Claims	0	0	0
SS -81100-20	Sewer Administration-Equipment	60,000.00	0.00	60,000.00
SS -81100-4	Sewer Administration-Judgements & Claims	0	0	0
SS -81100-40	Sewer Administration-Contractual	360,000.00	13,018.32	346,981.68
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	0	2,550.00
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
Department81100 Total		610,389.00	134,312.65	476,076.35
SS -90100-	Employee Benefits-State Retirement	0	0	0
SS -90100-8	Employee Benefits-State Retirement	10,713.00	0	10,713.00
Department90100 Total		10,713.00	0.00	10,713.00
SS -90300-	Social Security/Medicare	0	0	0

SS -90300-8	Employee Benefits-Social Security/Medica	9,783.00	5,929.62	3,853.38
Department90300 Total		9,783.00	5,929.62	3,853.38
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	14,192.98	13,547.02
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	100.00
Department90600 Total		27,840.00	14,192.98	13,647.02
SS -90620-	Medicare Reimbursement	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	3,510.00	336.80	3,173.20
Department90620 Total		3,510.00	336.80	3,173.20
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
Department97100 Total		19,938.00	0.00	19,938.00
SS -99010-	Interfund Transfer	0	0	0
SS -99010-9	Interfund Transfer	0.00	0	0.00
Department99010 Total		0.00	0.00	0.00
Fund SS Expenditure Total		683,164.00	154,772.05	528,391.95
V -24010-0	Interest Earned	0.00	0	0.00
V -26650-0	Sale of Equipment	0.00	15,232.00	15,232.00
Fund V Revenue Total		0.00	15,232.00	15,232.00