

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	285,852.74	-639,165.26
A -12320-0	Fees/Receiver of Taxes	10,000.00	0	-10,000.00
A -12550-0	Fees/Town Clerk	7,000.00	225.00	-6,775.00
A -12891-0	Insite Cell Tower Commissions	0.00	0	0.00
A -12892-0	EZ Pass	0.00	250.00	250.00
A -15500-0	Dog Impoundment Fee	605.00	0	-605.00
A -15902-0	Animal Control Reim. Kirkln	16,000.00	0	-16,000.00
A -20010-0	Rent/Pavilion	10,000.00	0	-10,000.00
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	44,180.00	-40,820.00
A -20890-0	Fees/Summer Programs	40,000.00	0	-40,000.00
A -20891-0	Dog Run Rentals	2,000.00	1,133.00	-867.00
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	1,962.00	-21,038.00
A -26100-0	Fines & Forfeited Bail	110,000.00	16,166.00	-93,834.00
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	0	-14,333.00
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	2,245,441.29	-1,701,766.71
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	12,923.12	35,076.88

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	12,923.12	40,076.88
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	13,203.05	36,040.95
A -11100-11	Municipal Court-Clerk to Justice	37,128.00	9,954.70	27,173.30
A -11100-12	Municipal Court Court Attendant	15,000.00	5,071.78	9,928.22
A -11100-13	Municipal Court - Clerk to Justice	35,017.00	9,388.40	25,628.60
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	598.55	6,901.45
Department11100 Total		153,889.00	38,501.48	115,387.52
A -12200-	Supervisor	0	0	0
A -12200-1	Supervisor	0	0	0
A -12200-10	Supervisor-Supervisor's Salary	32,000.00	8,615.39	23,384.61
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,133.00	0	1,133.00
A -12200-12	Supervisor-Account Clerk	51,000.00	6,177.27	44,822.73
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	-200.00	6,200.00
Department12200 Total		95,133.00	14,592.66	80,540.34
A -13150-	Comptroller	0	0	0
A -13150-1	Comptroller	0	0	0
A -13150-10	Comptroller-Director of Finance	30,000.00	0	30,000.00
A -13150-14	Comptroller-Bookkeeper	32,200.00	9,380.00	22,820.00
A -13150-4	Comptroller	0	0	0
A -13150-40	Comptroller-Contractual	4,000.00	1,013.77	2,986.23
A -13150-41	Comptroller-Bond Counsel/Orrick,Herr	8,000.00	0	8,000.00
A -13150-42	Comptroller-Fiscal Advisors	7,500.00	0	7,500.00
A -13150-43	Comptroller-Bond Rating Fees	2,500.00	0	2,500.00
A -13150-45	Comptroller-GASB 45 Updates	15,000.00	0	15,000.00
Department13150 Total		99,200.00	10,393.77	88,806.23
A -13200-	Auditor	0	0	0
A -13200-4	Auditor	0	0	0
A -13200-40	Auditor-Contractual-Town Audit	25,600.00	0	25,600.00
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	0.00	29,071.00
A -13550-	Assessor	0	0	0
A -13550-1	Assessor	0	0	0
A -13550-10	Assessor-Assessor	62,627.00	16,790.90	45,836.10
A -13550-12	Assessor-Real Property Tax Aide	40,367.00	10,785.60	29,581.40
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	235.00	3,765.00
	Department13550 Total	113,694.00	29,619.00	84,075.00
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	15,352.67	41,671.33
A -14100-11	Town Clerk-Deputy Clerk I	34,500.00	7,542.51	26,957.49
A -14100-12	Town Clerk-Part-Time Clerk	20,000.00	4,624.10	15,375.90
A -14100-13	Town Clerk-Deputy Clerk II	24,100.00	1,277.50	22,822.50
A -14100-4	Town Clerk	0	0	0
A -14100-40	Town Clerk-Contractual	6,410.00	864.19	5,545.81
A -14100-41	Town Clerk-Contractual-Tax Collection	19,889.00	2,631.58	17,257.42
	Department14100 Total	161,923.00	32,292.55	129,630.45
A -14200-	Law	0	0	0
A -14200-1	Law	0	0	0
A -14200-11	Attorney-Town Attorney	71,100.00	19,142.34	51,957.66
	Department14200 Total	71,100.00	19,142.34	51,957.66
A -14300-	Personnel	0	0	0
A -14300-1	Personnel	0	0	0
A -14300-10	Personnel-Personnel Techn. II	78,956.00	21,104.32	57,851.68
A -14300-4	Personnel	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	394.22	19,605.78
	Department14300 Total	98,956.00	21,498.54	77,457.46
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	942.34	2,557.66
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	942.34	2,632.66
A -16200-	Buildings	0	0	0
A -16200-1	Buildings	0	0	0

A -16200-10	Buildings-Personal Services	33,750.00	10,533.87	23,216.13
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	8,068.21	78,931.79
A -16200-41	Buildings-Utilities/Heat,Light	198,000.00	48,313.57	149,686.43
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,920.16	2,917.50	2.66
Department16200 Total		327,670.16	75,667.15	252,003.01
A -16500-4	Central Communication System	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	27,941.70	35,058.30
Department16500 Total		63,000.00	27,941.70	35,058.30
A -16700-4	Central Printing & Mailing	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	14,000.00	0	14,000.00
A -16700-41	Central Printing & Mailing-Maintenance A	47,500.00	0	47,500.00
Department16700 Total		61,500.00	0.00	61,500.00
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	875.08	18,124.92
A -16800-42	Central Data Processing-Central Data Pro	1,500.00	0	1,500.00
Department16800 Total		24,000.00	875.08	23,124.92
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	9,081.00	164,919.00
Department19100 Total		174,000.00	9,081.00	164,919.00
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	0	9,644.84
A -19900-41	Contingency-Severance Compensation	40,000.00	0	40,000.00
Department19900 Total		49,644.84	0.00	49,644.84
A -33100-	Traffic Control	0	0	0
A -33100-4	Traffic Control	0	0	0
A -33100-40	Traffic Control-Contractual	48,500.00	9,670.81	38,829.19
Department33100 Total		48,500.00	9,670.81	38,829.19
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	11,945.50	33,654.50
A -35100-11	Control of Dogs-Parttime ACO	9,841.00	867.54	8,973.46
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	677.29	9,622.71
Department35100 Total		66,241.00	13,490.33	52,750.67
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	13,191.36	35,959.64
A -50100-14	Superintendent of Highways-Highway Clerk	38,328.00	9,943.22	28,384.78
A -50100-4	Highway and Street Administration	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	842.99	5,407.01
Department50100 Total		93,729.00	23,977.57	69,751.43
A -51820-	Street Lighting	0	0	0
A -51820-4	Street Lighting	0	0	0
A -51820-40	Street Lighting-Contractual	5,000.00	4,528.19	471.81
Department51820 Total		5,000.00	4,528.19	471.81
A -56300-	Bus Operations	0	0	0
A -56300-4	Bus Operations	0	0	0
A -56300-40	Bus Operations-Contractual	30,000.00	0	30,000.00
Department56300 Total		30,000.00	0.00	30,000.00
A -65100-	Veterans Service	0	0	0
A -65100-4	Veterans Service	0	0	0

A -65100-40	Veterans Services-Contractual	700.00	0	700.00
Department65100 Total		700.00	0.00	700.00
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	2,880.00	12,120.00
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	14,901.16	55,098.84
Department70200 Total		206,857.00	17,781.16	189,075.84
A -71100-	Parks	0	0	0
A -71100-1	Parks	0	0	0
A -71100-14	Parks-Seasonal Employ.	58,500.00	21,802.69	36,697.31
A -71100-18	Parks-Working Supervisor	47,000.00	13,945.24	33,054.76
A -71100-19	Parks-Working Supervisor	47,000.00	13,531.71	33,468.29
A -71100-2	Parks	0	0	0
A -71100-20	Parks-Equipment	15,000.00	684.96	14,315.04
A -71100-4	Parks	0	0	0
A -71100-40	Parks-Contractual	75,000.00	11,327.51	63,672.49
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	61,402.11	203,027.89
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	0	300,000.00
Department74100 Total		300,000.00	0.00	300,000.00
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	20,259.81	84,630.19
Department90300 Total		104,890.00	20,259.81	84,630.19
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	0	0.00
Department90500 Total		0.00	0.00	0.00
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	52,171.89	391,115.11
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0	1,119.00
Department90600 Total		444,406.00	52,171.89	392,234.11
A -90620-	Medicare Reimbursement	0	0	0

A -90620-8	Employee Benefits-Medicare Reimbursement	28,400.00	0.00	28,400.00
Department90620 Total		28,400.00	0.00	28,400.00
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	510,181.35	3,811,528.65
B -11200-0	Sales Tax	46,935.00	0	-46,935.00
B -11700-0	Cable Franchise Fees	320,000.00	0	-320,000.00
B -15600-0	Safety Inspection Fees	25,000.00	698.00	-24,302.00
B -16130-0	Registrar Fees	80,000.00	13,384.00	-66,616.00
B -21100-0	Zoning Fees	4,000.00	0	-4,000.00
B -21101-0	Special Use	500.00	700.00	200.00
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	0	-4,500.00
B -21151-0	Commercial Plan Review	1,000.00	0	-1,000.00
B -21153-0	Sketch Plan Conference	0.00	1,416.87	1,416.87
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	17,798.74	-57,201.26
B -25552-0	Certificate Occup.	5,000.00	1,880.00	-3,120.00
B -25553-0	Septic/Sewer Permits	200.00	100.00	-100.00
B -25554-0	Subdivision	1,500.00	150.00	-1,350.00
B -25556-0	Plumbing Inspection Fees	4,000.00	620.00	-3,380.00
B -25900-0	Electricl Inspectors	0.00	500.00	500.00
B -50310-0	Transfer from Debt Service	1,550.00	0	-1,550.00
Fund B Revenue Total		570,385.00	37,247.61	-533,137.39
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

	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	3,897.89	10,580.11
B -40200-11	Registrar of Vital Statistics-Deputy Sal	33,000.00	9,975.00	23,025.00
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	269.10	5,930.90
	Department40200 Total	56,078.00	14,141.99	41,936.01
B -80100-	Zoning	0	0	0
B -80100-1	Zoning	0	0	0
B -80100-10	Zoning-Zoning Enf Off Salary	51,500.00	13,804.70	37,695.30
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	4,900.00	16,600.00
B -80100-15	Zoning-Fire Inspector	31,000.00	8,346.17	22,653.83
B -80100-19	Zoning-Secretary P/T	46,400.00	5,794.70	40,605.30
B -80100-4	Zoning	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	6,500.00	1,005.65	5,494.35
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	124.00	2,876.00
	Department80100 Total	209,900.00	33,975.22	175,924.78
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	692.80	15,307.20
	Department81600 Total	16,000.00	692.80	15,307.20
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	3,438.16	17,183.84
	Department90300 Total	20,622.00	3,438.16	17,183.84
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	11,013.10	101,368.90
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	250.00
	Department90600 Total	112,632.00	11,013.10	101,618.90
B -90620-	Medicare Reimbursement	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	15,951.00	0	15,951.00
	Department90620 Total	15,951.00	0.00	15,951.00
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	63,601.20	619,775.80
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	482,330.56	-749,957.44
BP -15200-0	Police Fees	11,500.00	1,015.00	-10,485.00
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	0	-5,000.00
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	2,841,270.56	-1,169,289.44

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	499,762.47	1,541,274.53
BP -31200-101	Police-Non OT Details	3,750.00	1,029.28	2,720.72
BP -31200-110	Police-Overtime	94,245.00	17,086.42	77,158.58
BP -31200-111	Police-Police Chief	127,754.00	36,637.20	91,116.80
BP -31200-112	Police-Senior Typist	33,800.00	9,513.70	24,286.30
BP -31200-113	Police-Senior Clerk	16,400.00	4,269.62	12,130.38
BP -31200-114	Police-School Crossing Guards	58,766.00	15,273.44	43,492.56
BP -31200-118	Police-Senior Account Clerk	34,800.00	9,786.70	25,013.30
BP -31200-121	Police-School Safety Officer	223,019.00	53,636.10	169,382.90
BP -31200-2	Public Safety Communication (911)	0	0	0
BP -31200-20	Police-Equipment	136,535.00	2,250.56	134,284.44
BP -31200-4	Public Safety Communication (911)	0	0	0
BP -31200-40	Police-Contractual	146,650.00	23,258.70	123,391.30
BP -31200-41	Police-Contractual-Maint Agree	89,700.00	26,659.38	63,040.62
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	699,163.57	2,329,292.43
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	47,638.60	163,047.40
Department90300 Total		210,686.00	47,638.60	163,047.40
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	0	2,000.00
Department90500 Total		2,000.00	0.00	2,000.00
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	153,755.87	682,550.13

BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,909.00	2,033.38	-124.38
	Department90600 Total	838,215.00	155,789.25	682,425.75
BP -90620-	Medicare Reimbursement	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	15,951.00	0	15,951.00
	Department90620 Total	15,951.00	0.00	15,951.00
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	903,549.09	3,822,010.91
DA -11200-0	Oneida County Sales Tax	180,592.00	55,887.53	-124,704.47
	Fund DA Revenue Total	180,592.00	55,887.53	-124,704.47
DA -51100-4	Clinton St Bridge repairs	0	0	0
DA -51100-40	Clinton St Bridge repairs	105,000.00	74.93	104,925.07
	Department51100 Total	105,000.00	74.93	104,925.07
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	74.93	180,517.07
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	20,863.00	-116,337.00
DB -26500-0	Sale of Scrap	5,000.00	0	-5,000.00
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	0	-50,000.00
DB -27702-0	Village NH Fuel Purchase	3,000.00	0	-3,000.00
DB -27704-0	Fuel Purch/Willowval Fire	1,500.00	0	-1,500.00
DB -27707-0	Brine/Village of NYM	4,000.00	0	-4,000.00
DB -27709-0	Vil.NYMills Fuel Purchase	15,000.00	0	-15,000.00
DB -27712-0	Ice Contr. Vil. Yorkville	12,000.00	0	-12,000.00
DB -27713-0	Ice Contr. NYM School	2,500.00	0	-2,500.00
DB -27716-0	Brine/Whitestown	3,000.00	0	-3,000.00
DB -27718-0	NYM School Fuel Purch	15,000.00	3,426.37	-11,573.63
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 -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		3,986,647.00	991,252.84	-2,995,394.16
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	3,791.37	804,208.63
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	13,487.78	36,512.22
DB -51100-4	Maintenance of Roads	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	32,000.00	0	32,000.00
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	0	115,000.00
DB -51100-406	Maintenance of Roads - Colprovia	4,000.00	0	4,000.00
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	1,000.00	1,000.00
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	4,995.90	2,504.10
Department51100 Total		1,048,500.00	23,275.05	1,025,224.95
DB -51110-	Drainage	0	0	0
DB -51110-1	Drainage - Personal Services	0	0	0
DB -51110-10	Drainage - Personal Services	64,147.00	23,201.81	40,945.19
DB -51110-4	Drainage - Contractual	0	0	0
DB -51110-401	Drainage - Stone	10,000.00	0	10,000.00
DB -51110-402	Drainage - Gravel	10,000.00	0	10,000.00
DB -51110-403	Drainage - Culvert Pipe	45,000.00	0	45,000.00
DB -51110-405	Drainage - Drainage	50,000.00	404.00	49,596.00
Department51110 Total		179,147.00	23,605.81	155,541.19

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	16,866.71	108,133.29
DB -51300-401	Machinery - Tires	25,000.00	0	25,000.00
DB -51300-402	Machinery - Oil and Grease	9,000.00	2,159.81	6,840.19
DB -51300-403	Machinery - Items for Stock	16,000.00	8,481.60	7,518.40
DB -51300-405	Machinery - Capital Lease Payments	36,013.00	0.00	36,013.00
Department51300 Total		218,013.00	32,005.12	186,007.88
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	11,583.35	25,416.65
Department51400 Total		37,000.00	11,583.35	25,416.65
DB -51420-	Snow Removal	0	0	0
DB -51420-1	Snow Removal	0	0	0
DB -51420-10	Snow Removal -Wages	510,000.00	319,328.77	190,671.23
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	96,764.61	38,235.39
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	6,633.01	8,366.99
DB -51420-402	Snow Removal - Salt	200,000.00	126,677.27	73,322.73
DB -51420-403	Snow Removal - Sand	20,000.00	0	20,000.00
DB -51420-404	Snow Removal - Gasoline	90,000.00	74,874.08	15,125.92
DB -51420-408	Snow Removal - Radio	1,000.00	0	1,000.00
DB -51420-409	Snow Removal - Laundry	8,000.00	6,600.00	1,400.00
Department51420 Total		979,000.00	636,282.22	342,717.78
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	33,144.01	92,227.99
Department90300 Total		125,372.00	33,144.01	92,227.99
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	95,761.62	460,171.38
DB -90600-81	Employee Benefits-Health ins admin fees	1,421.00	0	1,421.00
Department90600 Total		557,354.00	95,761.62	461,592.38
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	871,003.41	3,223,209.59
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	3,736.51	8,263.49
SL -51820-441	Paris Road	3,500.00	964.58	2,535.42
SL -51820-442	Ney Avenue	950.00	301.18	648.82
SL -51820-443	Campion Road	1,760.00	694.77	1,065.23
SL -51820-444	New York Mills Gardens	1,975.00	172.47	1,802.53
SL -51820-445	Marlow Manor	1,285.00	366.84	918.16
SL -51820-446	Sycamore Manor	4,000.00	1,159.81	2,840.19
SL -51820-447	Sherrill Lane	1,350.00	341.38	1,008.62
SL -51820-448	Tilden Heights	2,670.00	435.49	2,234.51
SL -51820-449	Perry Manor	4,500.00	1,051.31	3,448.69
SL -51820-450	Canterbury Lane	1,000.00	271.91	728.09
SL -51820-451	Bon Aire	1,325.00	386.11	938.89
SL -51820-452	Janet Terrace	1,300.00	387.94	912.06
SL -51820-453	Glen Haven	430.00	74.05	355.95
SL -51820-454	Golf Avenue	565.00	163.61	401.39
SL -51820-455	Lloyds Lane	875.00	298.26	576.74
SL -51820-456	Woodberry Road	175.00	38.15	136.85
SL -51820-457	Chestnut Hills	12,500.00	1,777.78	10,722.22
SL -51820-458	Tabor Road	1,485.00	431.24	1,053.76
SL -51820-459	Beechwood Road	130.00	40.69	89.31
SL -51820-460	Weston Road	450.00	127.46	322.54
SL -51820-461	Hartford Hills	1,650.00	435.44	1,214.56
SL -51820-462	Clintonview	8,500.00	875.05	7,624.95
SL -51820-463	Carmen Lane	300.00	84.16	215.84
SL -51820-464	South Hills	1,100.00	301.18	798.82
SL -51820-465	Catherine/Helen	1,870.00	527.20	1,342.80
SL -51820-466	South Woods	5,400.00	737.62	4,662.38
SL -51820-467	Woodland Village	135.00	39.99	95.01
SL -51820-468	Fawncrest	3,000.00	417.64	2,582.36
SL -51820-469	Twydom Terrace	750.00	165.32	584.68
SL -51820-470	Seneca Turnpike	1,900.00	660.41	1,239.59
SL -51820-471	Champlin Avenue	15,000.00	2,493.25	12,506.75
SL -51820-472	Higby Hills	7,000.00	1,048.55	5,951.45
SL -51820-473	Stanhope Ct.#36	4,500.00	671.62	3,828.38

SL -51820-474	Thornwood Rd. #37	860.00	264.81	595.19
SL -51820-475	Heron Landing	2,800.00	375.96	2,424.04
Department51820 Total		108,990.00	22,319.74	86,670.26
Fund SL Expenditure Total		108,990.00	22,319.74	86,670.26
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	-4,254.00	-24,254.00
SS -21221-0	Sewer fees outside town	4,729.00	0	-4,729.00
Fund SS Revenue Total		288,356.00	245,181.00	-43,175.00
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	6,497.19	17,480.81
SS -81100-11	Sewer Administration-Foreman Salary	14,981.00	4,895.27	10,085.73
SS -81100-13	Sewer Administration-Laborers/Operators	83,323.00	23,179.70	60,143.30
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	6,366.20	353,633.80
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	89,970.60	520,418.40
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	3,070.56	6,712.44
Department90300 Total		9,783.00	3,070.56	6,712.44
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	6,861.40	20,878.60

SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	100.00
Department90600 Total		27,840.00	6,861.40	20,978.60
SS -90620-	Medicare Reimbursement	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	3,510.00	0	3,510.00
Department90620 Total		3,510.00	0.00	3,510.00
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	99,902.56	583,261.44
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