

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 -11700-0	Cable TV Franchise	0.00	0	0.00
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 -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	28,341.00	-81,659.00
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
	<b>Fund A Revenue Total</b>	<b>3,947,208.00</b>	<b>2,261,199.54</b>	<b>-1,686,008.46</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	20,307.76	27,692.24

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>20,307.76</b>	<b>32,692.24</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	20,747.65	28,496.35
A -11100-11	Municipal Court-Clerk to Justice	37,128.00	15,666.70	21,461.30
A -11100-12	Municipal Court Court Attendant	15,000.00	8,531.02	6,468.98
A -11100-13	Municipal Court - Clerk to Justice	35,017.00	14,775.60	20,241.40
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
<b>Department11100 Total</b>		<b>153,889.00</b>	<b>60,695.44</b>	<b>93,193.56</b>
A -12200-	Supervisor	0	0	0
A -12200-1	Supervisor	0	0	0
A -12200-10	Supervisor-Supervisor's Salary	32,000.00	13,538.47	18,461.53
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,133.00	0	1,133.00
A -12200-12	Supervisor-Account Clerk	51,000.00	6,820.87	44,179.13
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
<b>Department12200 Total</b>		<b>95,133.00</b>	<b>20,411.12</b>	<b>74,721.88</b>
A -13150-	Comptroller	0	0	0
A -13150-1	Comptroller	0	0	0
A -13150-10	Comptroller-Director of Finance	30,000.00	10,000.00	20,000.00
A -13150-14	Comptroller-Bookkeeper	32,200.00	13,840.00	18,360.00
A -13150-4	Comptroller	0	0	0
A -13150-40	Comptroller-Contractual	4,000.00	1,744.96	2,255.04
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
<b>Department13150 Total</b>		<b>99,200.00</b>	<b>32,584.96</b>	<b>66,615.04</b>
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

	<b>Department13200 Total</b>	<b>29,071.00</b>	<b>25,000.00</b>	<b>4,071.00</b>
A -13550-	Assessor	0	0	0
A -13550-1	Assessor	0	0	0
A -13550-10	Assessor-Assessor	62,627.00	26,425.71	36,201.29
A -13550-12	Assessor-Real Property Tax Aide	40,367.00	16,996.01	23,370.99
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
	<b>Department13550 Total</b>	<b>113,694.00</b>	<b>45,645.19</b>	<b>68,048.81</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	24,125.63	32,898.37
A -14100-11	Town Clerk-Deputy Clerk I	34,500.00	12,652.53	21,847.47
A -14100-12	Town Clerk-Part-Time Clerk	20,000.00	7,603.88	12,396.12
A -14100-13	Town Clerk-Deputy Clerk II	24,100.00	6,317.50	17,782.50
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
	<b>Department14100 Total</b>	<b>161,923.00</b>	<b>63,958.52</b>	<b>97,964.48</b>
A -14200-	Law	0	0	0
A -14200-1	Law	0	0	0
A -14200-11	Attorney-Town Attorney	71,100.00	30,080.82	41,019.18
	<b>Department14200 Total</b>	<b>71,100.00</b>	<b>30,080.82</b>	<b>41,019.18</b>
A -14300-	Personnel	0	0	0
A -14300-1	Personnel	0	0	0
A -14300-10	Personnel-Personnel Techn. II	78,956.00	33,250.73	45,705.27
A -14300-4	Personnel	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	479.66	19,520.34
	<b>Department14300 Total</b>	<b>98,956.00</b>	<b>33,730.39</b>	<b>65,225.61</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	16,508.39	17,241.61
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	23,685.52	63,314.48
A -16200-41	Buildings-Utilities/Heat,Light	198,000.00	76,384.49	121,615.51
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,920.16	2,917.50	2.66
<b>Department16200 Total</b>		<b>327,670.16</b>	<b>125,329.90</b>	<b>202,340.26</b>
A -16500-4	Central Communication System	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	52,514.65	10,485.35
<b>Department16500 Total</b>		<b>63,000.00</b>	<b>52,514.65</b>	<b>10,485.35</b>
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
<b>Department16700 Total</b>		<b>61,500.00</b>	<b>3,715.89</b>	<b>57,784.11</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	11,144.00	162,856.00
<b>Department19100 Total</b>		<b>174,000.00</b>	<b>11,144.00</b>	<b>162,856.00</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	0	1,500.00
<b>Department19200 Total</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</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	0	9,644.84
A -19900-41	Contingency-Severance Compensation	40,000.00	0	40,000.00
<b>Department19900 Total</b>		<b>49,644.84</b>	<b>0.00</b>	<b>49,644.84</b>
A -33100-	Traffic Control	0	0	0
A -33100-4	Traffic Control	0	0	0
A -33100-40	Traffic Control-Contractual	48,500.00	16,645.29	31,854.71
<b>Department33100 Total</b>		<b>48,500.00</b>	<b>16,645.29</b>	<b>31,854.71</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	18,799.90	26,800.10
A -35100-11	Control of Dogs-Parttime ACO	9,841.00	2,119.98	7,721.02
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
<b>Department35100 Total</b>		<b>66,241.00</b>	<b>22,636.11</b>	<b>43,604.89</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	20,729.28	28,421.72
A -50100-14	Superintendent of Highways-Highway Clerk	38,328.00	15,648.83	22,679.17
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
<b>Department50100 Total</b>		<b>93,729.00</b>	<b>37,621.10</b>	<b>56,107.90</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	15,004.48	14,995.52
<b>Department56300 Total</b>		<b>30,000.00</b>	<b>15,004.48</b>	<b>14,995.52</b>
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
<b>Department65100 Total</b>		<b>700.00</b>	<b>0.00</b>	<b>700.00</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	1,054.50	4,945.50
<b>Department67720 Total</b>		<b>52,500.00</b>	<b>1,054.50</b>	<b>51,445.50</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	26,021.36	43,978.64
<b>Department70200 Total</b>		<b>206,857.00</b>	<b>31,648.16</b>	<b>175,208.84</b>
A -71100-	Parks	0	0	0
A -71100-1	Parks	0	0	0
A -71100-14	Parks-Seasonal Employ.	58,500.00	28,998.69	29,501.31
A -71100-18	Parks-Working Supervisor	47,000.00	21,870.10	25,129.90
A -71100-19	Parks-Working Supervisor	47,000.00	21,170.33	25,829.67
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	27,502.14	47,497.86
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
<b>Department71100 Total</b>		<b>264,430.00</b>	<b>100,404.22</b>	<b>164,025.78</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	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
<b>Department71400 Total</b>		<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</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	0	2,700.00
<b>Department72700 Total</b>		<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>
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
<b>Department74100 Total</b>		<b>300,000.00</b>	<b>75,000.00</b>	<b>225,000.00</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	31,569.88	73,320.12
<b>Department90300 Total</b>		<b>104,890.00</b>	<b>31,569.88</b>	<b>73,320.12</b>
A -90400-	Worker's Compensation	0	0	0
A -90400-8	Employee Benefits-Worker's Compensation	6,712.00	0	6,712.00
<b>Department90400 Total</b>		<b>6,712.00</b>	<b>0.00</b>	<b>6,712.00</b>
A -90500-	Unemployment Insurance	0	0	0
A -90500-8	Employee Benefits-Unemployment Insurance	0.00	1,254.00	-1,254.00
<b>Department90500 Total</b>		<b>0.00</b>	<b>1,254.00</b>	<b>-1,254.00</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	111,908.49	331,378.51
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>111,908.49</b>	<b>332,497.51</b>
A -90620-	Medicare Reimbursement	0	0	0

A -90620-8	Employee Benefits-Medicare Reimbursement	28,400.00	4,533.57	23,866.43
<b>Department90620 Total</b>		<b>28,400.00</b>	<b>4,533.57</b>	<b>23,866.43</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>4,321,710.00</b>	<b>1,001,964.60</b>	<b>3,319,745.40</b>
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 -15700-0	Trash Permits	0.00	0	0.00
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 -25555-0	Driveway Permits	0.00	0	0.00
B -25556-0	Plumbing Inspection Fees	4,000.00	620.00	-3,380.00
B -25900-0	Electrcl Inspectors	0.00	500.00	500.00
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>37,247.61</b>	<b>-533,137.39</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. Agreem	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	6,125.25	8,352.75
B -40200-11	Registrar of Vital Statistics-Deputy Sal	33,000.00	15,715.01	17,284.99
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
<b>Department40200 Total</b>		<b>56,078.00</b>	<b>22,511.26</b>	<b>33,566.74</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	21,725.90	29,774.10
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	7,810.00	13,690.00
B -80100-15	Zoning-Fire Inspector	31,000.00	13,115.41	17,884.59
B -80100-19	Zoning-Secretary P/T	46,400.00	10,800.50	35,599.50
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
<b>Department80100 Total</b>		<b>209,900.00</b>	<b>54,968.36</b>	<b>154,931.64</b>
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
<b>Department80200 Total</b>		<b>14,300.00</b>	<b>325.53</b>	<b>13,974.47</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	2,154.80	13,845.20
<b>Department81600 Total</b>		<b>16,000.00</b>	<b>2,154.80</b>	<b>13,845.20</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	5,533.50	15,088.50
<b>Department90300 Total</b>		<b>20,622.00</b>	<b>5,533.50</b>	<b>15,088.50</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	19,543.83	92,838.17
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	250.00
<b>Department90600 Total</b>		<b>112,632.00</b>	<b>19,543.83</b>	<b>93,088.17</b>
B -90620-	Medicare Reimbursement	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	15,951.00	1,423.33	14,527.67
<b>Department90620 Total</b>		<b>15,951.00</b>	<b>1,423.33</b>	<b>14,527.67</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>683,377.00</b>	<b>106,475.01</b>	<b>576,901.99</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	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

<b>Fund BP Revenue Total</b>		<b>4,010,560.00</b>	<b>2,841,270.56</b>	<b>-1,169,289.44</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	824,942.36	1,216,094.64
BP -31200-101	Police-Non OT Details	3,750.00	1,029.28	2,720.72
BP -31200-110	Police-Overtime	94,245.00	20,413.05	73,831.95
BP -31200-111	Police-Police Chief	127,754.00	56,291.60	71,462.40
BP -31200-112	Police-Senior Typist	33,800.00	16,116.11	17,683.89
BP -31200-113	Police-Senior Clerk	16,400.00	6,764.01	9,635.99
BP -31200-114	Police-School Crossing Guards	58,766.00	24,228.32	34,537.68
BP -31200-118	Police-Senior Account Clerk	34,800.00	15,445.51	19,354.49
BP -31200-121	Police-School Safety Officer	223,019.00	84,979.77	138,039.23
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	52,856.67	93,793.33
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
<b>Department31200 Total</b>		<b>3,028,456.00</b>	<b>1,143,157.18</b>	<b>1,885,298.82</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	77,293.41	133,392.59
<b>Department90300 Total</b>		<b>210,686.00</b>	<b>77,293.41</b>	<b>133,392.59</b>
BP -90400-	Worker's Compensation	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	72,194.00	0	72,194.00
<b>Department90400 Total</b>		<b>72,194.00</b>	<b>0.00</b>	<b>72,194.00</b>
BP -90500-	Unemployment Insurance	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	852.50	1,147.50
<b>Department90500 Total</b>		<b>2,000.00</b>	<b>852.50</b>	<b>1,147.50</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	261,544.79	574,761.21
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,909.00	2,033.38	-124.38
<b>Department90600 Total</b>		<b>838,215.00</b>	<b>263,578.17</b>	<b>574,636.83</b>
BP -90620-	Medicare Reimbursement	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	15,951.00	2,997.00	12,954.00
<b>Department90620 Total</b>		<b>15,951.00</b>	<b>2,997.00</b>	<b>12,954.00</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>4,725,560.00</b>	<b>1,488,835.93</b>	<b>3,236,724.07</b>
DA -11200-0	Oneida County Sales Tax	180,592.00	55,887.53	-124,704.47
<b>Fund DA Revenue Total</b>		<b>180,592.00</b>	<b>55,887.53</b>	<b>-124,704.47</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	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 -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>954,310.84</b>	<b>-3,173,151.80</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	0.00	0	0.00
<b>Department14400 Total</b>		<b>0.00</b>	<b>0.00</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	127,024.46	680,975.54
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	18,709.68	31,290.32
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	45,111.11	69,888.89
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	1,045.70	954.30
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
<b>Department51100 Total</b>		<b>1,048,500.00</b>	<b>201,622.51</b>	<b>846,877.49</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	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
	<b>Department51110 Total</b>	<b>179,147.00</b>	<b>46,903.62</b>	<b>132,243.38</b>
DB -51120-4	Permanent Improvements	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	0	350,000.00
	<b>Department51120 Total</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</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	36,374.31	88,625.69
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
	<b>Department51300 Total</b>	<b>218,013.00</b>	<b>69,593.64</b>	<b>148,419.36</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	16,660.55	20,339.45
	<b>Department51400 Total</b>	<b>37,000.00</b>	<b>16,660.55</b>	<b>20,339.45</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	104,584.21	30,415.79
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
	<b>Department51420 Total</b>	<b>979,000.00</b>	<b>744,456.94</b>	<b>234,543.06</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	47,170.51	78,201.49
	<b>Department90300 Total</b>	<b>125,372.00</b>	<b>47,170.51</b>	<b>78,201.49</b>
DB -90400-	Worker's Comp.	0	0	0

DB -90400-8	Employee Benefits-Worker's Comp.	50,916.00	0	50,916.00
<b>Department90400 Total</b>		<b>50,916.00</b>	<b>0.00</b>	<b>50,916.00</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	159,921.81	396,011.19
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>159,921.81</b>	<b>397,432.19</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>4,094,213.00</b>	<b>1,301,675.81</b>	<b>2,792,537.19</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	2,668.00	57,332.00
<b>Department34100 Total</b>		<b>1,361,531.00</b>	<b>1,301,356.32</b>	<b>60,174.68</b>

SF -97100-60	Serial Bond Principal	0.00	0	0.00
SF -97100-70	Serial Bond Interest	0.00	0	0.00
<b>Department 97100 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>1,301,356.32</b>	<b>60,174.68</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	4,176.69	7,823.31
SL -51820-441	Paris Road	3,500.00	1,076.17	2,423.83
SL -51820-442	Ney Avenue	950.00	335.04	614.96
SL -51820-443	Campion Road	1,760.00	777.38	982.62
SL -51820-444	New York Mills Gardens	1,975.00	172.47	1,802.53
SL -51820-445	Marlow Manor	1,285.00	407.44	877.56
SL -51820-446	Sycamore Manor	4,000.00	1,296.36	2,703.64
SL -51820-447	Sherrill Lane	1,350.00	378.90	971.10
SL -51820-448	Tilden Heights	2,670.00	470.84	2,199.16
SL -51820-449	Perry Manor	4,500.00	1,175.25	3,324.75
SL -51820-450	Canterbury Lane	1,000.00	302.24	697.76
SL -51820-451	Bon Aire	1,325.00	429.13	895.87
SL -51820-452	Janet Terrace	1,300.00	431.58	868.42
SL -51820-453	Glen Haven	430.00	74.05	355.95
SL -51820-454	Golf Avenue	565.00	182.79	382.21
SL -51820-455	Lloyds Lane	875.00	332.71	542.29
SL -51820-456	Woodberry Road	175.00	42.63	132.37
SL -51820-457	Chestnut Hills	12,500.00	1,889.03	10,610.97
SL -51820-458	Tabor Road	1,485.00	479.78	1,005.22
SL -51820-459	Beechwood Road	130.00	45.17	84.83
SL -51820-460	Weston Road	450.00	141.73	308.27
SL -51820-461	Hartford Hills	1,650.00	486.56	1,163.44
SL -51820-462	Clintonview	8,500.00	875.05	7,624.95
SL -51820-463	Carmen Lane	300.00	93.54	206.46
SL -51820-464	South Hills	1,100.00	335.04	764.96
SL -51820-465	Catherine/Helen	1,870.00	588.61	1,281.39
SL -51820-466	South Woods	5,400.00	779.37	4,620.63
SL -51820-467	Woodland Village	135.00	44.47	90.53
SL -51820-468	Fawncrest	3,000.00	442.86	2,557.14
SL -51820-469	Twydom Terrace	750.00	184.50	565.50
SL -51820-470	Seneca Turnpike	1,900.00	739.52	1,160.48

SL -51820-471	Champlin Avenue	15,000.00	2,733.49	12,266.51
SL -51820-472	Higby Hills	7,000.00	1,123.43	5,876.57
SL -51820-473	Stanhope Ct.#36	4,500.00	713.96	3,786.04
SL -51820-474	Thornwood Rd. #37	860.00	294.78	565.22
SL -51820-475	Heron Landing	2,800.00	396.92	2,403.08
<b>Department51820 Total</b>		<b>108,990.00</b>	<b>24,449.48</b>	<b>84,540.52</b>
<b>Fund SL Expenditure Total</b>		<b>108,990.00</b>	<b>24,449.48</b>	<b>84,540.52</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	-4,254.00	-24,254.00
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>245,181.00</b>	<b>-43,175.00</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	10,209.87	13,768.13
SS -81100-11	Sewer Administration-Foreman Salary	14,981.00	7,344.61	7,636.39
SS -81100-13	Sewer Administration-Laborers/Operators	83,323.00	42,618.44	40,704.56
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	11,762.29	348,237.71
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
<b>Department81100 Total</b>		<b>610,389.00</b>	<b>120,967.45</b>	<b>489,421.55</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	5,024.55	4,758.45
<b>Department90300 Total</b>		<b>9,783.00</b>	<b>5,024.55</b>	<b>4,758.45</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	11,834.34	15,905.66
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	100.00
<b>Department90600 Total</b>		<b>27,840.00</b>	<b>11,834.34</b>	<b>16,005.66</b>
SS -90620-	Medicare Reimbursement	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	3,510.00	336.80	3,173.20
<b>Department90620 Total</b>		<b>3,510.00</b>	<b>336.80</b>	<b>3,173.20</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>683,164.00</b>	<b>138,163.14</b>	<b>545,000.86</b>
V -26650-0	Sale of Equipment	0.00	15,232.00	15,232.00
<b>Fund V Revenue Total</b>		<b>0.00</b>	<b>15,232.00</b>	<b>15,232.00</b>