

Account Id	Account Description	Anticipated/Budgeted	YTD Rev/Expd	Balance/Excess/Def	%Expd/%Real
A -10010-0	Real Property Tax	1,702,998.00	1,702,968.00	-30.00	100.0000
A -10011-0	Real Prop Tax-Vacated House Mowing	8,000.00	0	-8,000.00	0.0000
A -10020-0	Industrial Develop. Tax	53,024.00	26,026.89	-26,997.11	49.0900
A -10021-0	Direct PILOT - The Meadows	39,000.00	39,000.00	0.00	100.0000
A -10022-0	Indutrial Dev NHBP-Hartford	106,575.00	0	-106,575.00	0.0000
A -11200-0	Sales Tax	795,646.00	497,976.70	-297,669.30	62.5900
A -11700-0	Cable TV Franchise	0.00	174,435.22	174,435.22	0
A -12320-0	Fees/Receiver of Taxes	10,000.00	11,628.89	1,628.89	116.2900
A -12550-0	Fees/Town Clerk	7,000.00	2,052.54	-4,947.46	29.3200
A -12891-0	Insite Cell Tower Commissions	0.00	0	0.00	0
A -12892-0	EZ Pass	0.00	500.00	500.00	0
A -15500-0	Dog Impoundment Fee	605.00	175.00	-430.00	28.9300
A -15902-0	Animal Control Reim. Kirkln	16,000.00	0	-16,000.00	0.0000
A -20010-0	Rent/Pavilion	10,000.00	17,520.00	7,520.00	175.2000
A -20120-0	Recreation Concessions	1,000.00	0	-1,000.00	0.0000
A -20250-0	Swim Program	4,000.00	3,066.00	-934.00	76.6500
A -20650-0	Skating Rink Fees	85,000.00	50,379.00	-34,621.00	59.2700
A -20890-0	Fees/Summer Programs	40,000.00	49,872.80	9,872.80	124.6800
A -20891-0	Dog Run Rentals	2,500.00	4,519.50	2,019.50	180.7800
A -20893-0	Solar Permits	0.00	10,000.00	10,000.00	0
A -20894-0	One Day Marriage	0.00	50.00	50.00	0
A -24010-0	Interest & Earnings	5,000.00	147,019.60	142,019.60	2,940.3900
A -25300-0	Games of Chance Licenses	5,000.00	1,055.76	-3,944.24	21.1200
A -25400-0	Bingo Licenses	50.00	0	-50.00	0.0000
A -25440-0	Dog Licenses	23,000.00	8,835.00	-14,165.00	38.4100
A -26100-0	Fines & Forfeited Bail	70,000.00	48,160.80	-21,839.20	68.8000
A -26102-0	Traffic Diversion Program	0.00	2,658.33	2,658.33	0
A -27709-0	Animal Contol Shelter Fees	1,500.00	20.00	-1,480.00	1.3300
A -27748-0	Library Reimburse Retire	10,590.00	7,942.50	-2,647.50	75.0000
A -30010-0	Aid Incentives Fr. Municip.	118,103.00	0	-118,103.00	0.0000
A -30050-0	Mortgage Tax	377,873.00	213,555.86	-164,317.14	56.5200
A -38203-0	Summer Youth Employment	3,500.00	0	-3,500.00	0.0000
A -50310-0	Transfer from Debt Service	100,000.00	0	-100,000.00	0.0000

A Fund A Revenue Total		3,595,964.00	3,019,418.39	-576,545.61	
A -10100-	Legislative Board	0	0	0	0
A -10100-1	Legislative Board	0	0	0	0
A -10100-10	Legislative Board - Personal Services	48,000.00	50,904.54	-2,904.54	106.0500
A -10100-4	Legislative Board	0	0	0	0
A -10100-40	Legislative Board - Contractual	3,000.00	485.18	2,514.82	16.1700
10100 Total		51,000.00	51,389.72	-389.72	
A -11100-	Municipal Court	0	0	0	0
A -11100-1	Municipal Court	0	0	0	0
A -11100-10	Municipal Court Personal Services	61,394.00	42,503.40	18,890.60	69.2300
A -11100-11	Municipal Court-Clerk to Justice	38,239.00	26,429.91	11,809.09	69.1200
A -11100-12	Municipal Court Court Attendant	15,000.00	15,176.81	-176.81	101.1800
A -11100-13	Municipal Court - Clerk to Justice	36,073.00	24,932.62	11,140.38	69.1200
A -11100-16	Municipal Court-Court Clerk Parttime	7,500.00	0	7,500.00	0.0000
A -11100-4	Municipal Court	0	0	0	0
A -11100-40	Municipal Court-Contractual	7,000.00	3,693.34	3,306.66	52.7600
11100 Total		165,206.00	112,736.08	52,469.92	
A -12200-	Supervisor	0	0	0	0
A -12200-1	Supervisor	0	0	0	0
A -12200-10	Supervisor-Supervisor's Salary	32,000.00	22,153.86	9,846.14	69.2300
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	600.00	600.00	50.0000
A -12200-12	Supervisor-Account Clerk	35,000.00	2,800.00	32,200.00	8.0000
A -12200-2	Supervisor	0	0	0	0
A -12200-20	Supervisor-Equipment	3,000.00	0	3,000.00	0.0000
A -12200-4	Supervisor	0	0	0	0
A -12200-40	Supervisor-Contractual	4,000.00	1,174.60	2,825.40	29.3700
12200 Total		75,200.00	26,728.46	48,471.54	
A -13150-	Comptroller	0	0	0	0
A -13150-1	Comptroller	0	0	0	0
A -13150-14	Comptroller-Bookkeeper	37,492.00	25,914.00	11,578.00	69.1200
A -13150-4	Comptroller	0	0	0	0
A -13150-40	Comptroller-Contractual	4,000.00	1,831.69	2,168.31	45.7900
A -13150-41	Comptroller-Bond Counsel/Orrick,Herr	0.00	0	0.00	0

A -13150-45	Comptroller-GASB 45 Updates	10,000.00	1,500.00	8,500.00	15.0000
A -13150-47	GASB 75 Actuarial Valuation	10,000.00	0	10,000.00	0.0000
13150 Total		61,492.00	29,245.69	32,246.31	
A -13200-	Auditor	0	0	0	0
A -13200-4	Auditor	0	0	0	0
A -13200-40	Auditor-Contractual-Town Audit	25,600.00	16,164.00	9,436.00	63.1400
A -13200-41	Auditor-GASB34 Appraisal Fees	350.00	0	350.00	0.0000
A -13200-42	Contractual - Library Audit	3,121.00	0	3,121.00	0.0000
13200 Total		29,071.00	16,164.00	12,907.00	
A -13550-	Assessor	0	0	0	0
A -13550-1	Assessor	0	0	0	0
A -13550-10	Assessor-Assessor	64,501.00	44,582.30	19,918.70	69.1200
A -13550-12	Assessor-Real Property Tax Aide	41,587.00	28,744.16	12,842.84	69.1200
A -13550-13	Assessor-Board/Assess. Rev.	2,200.00	2,100.00	100.00	95.4500
A -13550-15	Assessor-Clerk Parttime	4,500.00	2,040.57	2,459.43	45.3500
A -13550-4	Assessor	0	0	0	0
A -13550-40	Assessor-Contractual	4,000.00	632.07	3,367.93	15.8000
13550 Total		116,788.00	78,099.10	38,688.90	
A -14100-	Town Clerk	0	0	0	0
A -14100-1	Town Clerk	0	0	0	0
A -14100-10	Town Clerk-Town Clerk Salary	58,735.00	40,662.72	18,072.28	69.2300
A -14100-11	Town Clerk-Deputy Clerk I	36,500.00	11,226.25	25,273.75	30.7600
A -14100-12	Town Clerk-Part-Time Clerk	35,000.00	22,965.23	12,034.77	65.6100
A -14100-13	Town Clerk-Deputy Clerk II	33,760.00	11,725.23	22,034.77	34.7300
A -14100-2	Town Clerk	0	0	0	0
A -14100-20	Town Clerk-Equipment	1,500.00	1,395.32	104.68	93.0200
A -14100-4	Town Clerk	0	0	0	0
A -14100-40	Town Clerk-Contractual	7,500.00	4,044.24	3,455.76	53.9200
A -14100-41	Town Clerk-Contractual-Tax Collection	19,889.00	10,008.53	9,880.47	50.3200
14100 Total		192,884.00	102,027.52	90,856.48	
A -14200-	Law	0	0	0	0
A -14200-1	Law	0	0	0	0
A -14200-11	Attorney-Town Attorney	81,000.00	56,076.84	24,923.16	69.2300
14200 Total		81,000.00	56,076.84	24,923.16	

A -14300-	Personnel	0	0	0	0
A -14300-1	Personnel	0	0	0	0
A -14300-10	Personnel-Personnel Techn. II	81,325.00	56,205.81	25,119.19	69.1100
A -14300-4	Personnel	0	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	9,572.10	10,427.90	47.8600
14300 Total		101,325.00	65,777.91	35,547.09	
A -14400-4	Engineer	0	0	0	0
A -14400-40	Engineer-Contractual	0.00	0.20	-0.20	0
14400 Total		0.00	0.20	-0.20	
A -14600-4	Records Management	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	600.00	2,400.00	20.0000
14600 Total		3,000.00	600.00	2,400.00	
A -14700-	Youth Employment	0	0	0	0
A -14700-1	Youth Employment	0	0	0	0
A -14700-10	Youth Employment-Youth Employment-Direct	3,500.00	0	3,500.00	0.0000
14700 Total		3,500.00	0.00	3,500.00	
A -16200-	Buildings	0	0	0	0
A -16200-1	Buildings	0	0	0	0
A -16200-10	Buildings-Personal Services	34,763.00	27,459.20	7,303.80	78.9900
A -16200-4	Buildings	0	0	0	0
A -16200-40	Buildings-Contractual	89,000.00	38,482.90	50,517.10	43.2400
A -16200-41	Buildings-Utilities/Heat,Light	200,000.00	100,397.65	99,602.35	50.2000
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,565.00	1,293.02	1,271.98	50.4100
16200 Total		326,328.00	167,632.77	158,695.23	
A -16500-4	Central Communication System	0	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	63,181.73	-181.73	100.2900
16500 Total		63,000.00	63,181.73	-181.73	
A -16700-4	Central Printing & Mailing	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	19,000.00	2,248.02	16,751.98	11.8300
A -16700-41	Central Printing & Mailing-Maintenance A	47,500.00	2,553.43	44,946.57	5.3800
16700 Total		66,500.00	4,801.45	61,698.55	
A -16800-	Central Data Processing	0	0	0	0
A -16800-2	Central Data Processing	0	0	0	0
A -16800-20	Central Data Processing-Central Data Equ	3,500.00	0	3,500.00	0.0000

A -16800-4	Central Data Processing	0	0	0	0
A -16800-40	Central Data Processing-Central Data Mai	19,000.00	8,651.87	10,348.13	45.5400
A -16800-42	Central Data Processing-Central Data Pro	4,500.00	1,900.00	2,600.00	42.2200
16800 Total		27,000.00	10,551.87	16,448.13	
A -19100-	Unallocated Insurance	0	0	0	0
A -19100-4	Unallocated Insurance	0	0	0	0
A -19100-40	Unallocated Insurance-Fire Liability Ins	190,000.00	210,123.00	-20,123.00	110.5900
19100 Total		190,000.00	210,123.00	-20,123.00	
A -19200-	Municipal Association Dues	0	0	0	0
A -19200-4	Municipal Association Dues	0	0	0	0
A -19200-40	Municipal Association Dues-Municipal Ass	1,500.00	0	1,500.00	0.0000
19200 Total		1,500.00	0.00	1,500.00	
A -19300-	Judgments & Claims	0	0	0	0
A -19300-4	Judgments & Claims	0	0	0	0
A -19300-40	Judgments & Claims-Reserve for Self Insu	10,000.00	0	10,000.00	0.0000
A -19300-41	Judgments & Claims-Judgments & Claims	3,795.00	0	3,795.00	0.0000
19300 Total		13,795.00	0.00	13,795.00	
A -19400-	Purchase of Land/Right of Way	0	0	0	0
A -19400-4	Purchase of Land/Right of Way	0	0	0	0
A -19400-40	Purchase of Land/Right Payments to Count	2,730.00	0	2,730.00	0.0000
19400 Total		2,730.00	0.00	2,730.00	
A -19500-	Vacated House-Mowing	0	0	0	0
A -19500-4	Vacated House-Mowing	0	0	0	0
A -19500-40	Vacated House Mowing	8,000.00	0	8,000.00	0.0000
19500 Total		8,000.00	0.00	8,000.00	
A -19900-	Contingency	0	0	0	0
A -19900-4	Contingency	0	0	0	0
A -19900-40	Contingency-Contingent Account	10,000.00	5,000.00	5,000.00	50.0000
A -19900-41	Contingency-Severance Compensation	25,000.00	0	25,000.00	0.0000
19900 Total		35,000.00	5,000.00	30,000.00	
A -33100-	Traffic Control	0	0	0	0
A -33100-4	Traffic Control	0	0	0	0
A -33100-40	Traffic Control-Contractual	48,500.00	19,787.92	28,712.08	40.8000
33100 Total		48,500.00	19,787.92	28,712.08	

A -35100-	Control of Animals	0	0	0	0
A -35100-1	Control of Animals	0	0	0	0
A -35100-10	Control of Dogs-Personal Services	45,883.00	31,751.32	14,131.68	69.2000
A -35100-11	Control of Dogs-Parttime ACO	10,443.00	2,856.57	7,586.43	27.3500
A -35100-2	Control of Animals	0	0	0	0
A -35100-20	Control of Dogs-Equipment	500.00	0	500.00	0.0000
A -35100-4	Control of Animals	0	0	0	0
A -35100-40	Control of Dogs-Contractual	10,300.00	1,873.16	8,426.84	18.1900
35100 Total		67,126.00	36,481.05	30,644.95	
A -50100-	Highway and Street Administration	0	0	0	0
A -50100-1	Highway and Street Administration	0	0	0	0
A -50100-10	Supt. of Highway Salary	50,626.00	35,048.79	15,577.21	69.2300
A -50100-14	Superintendent of Highways-Highway Clerk	38,189.00	19,486.09	18,702.91	51.0300
A -50100-4	Highway and Street Administration	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	1,558.24	4,691.76	24.9300
50100 Total		95,065.00	56,093.12	38,971.88	
A -56300-	Bus Operations	0	0	0	0
A -56300-4	Bus Operations	0	0	0	0
A -56300-40	Bus Operations-Contractual	30,112.00	30,008.96	103.04	99.6600
56300 Total		30,112.00	30,008.96	103.04	
A -65100-	Veterans Service	0	0	0	0
A -65100-4	Veterans Service	0	0	0	0
A -65100-40	Veterans Services-Contractual	700.00	0	700.00	0.0000
65100 Total		700.00	0.00	700.00	
A -67720-4	Programs for the Aging	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	15,000.00	3,650.00	11,350.00	24.3300
67720 Total		15,000.00	3,650.00	11,350.00	
A -70200-	Parks & Recreation Administration	0	0	0	0
A -70200-1	Parks & Recreation Administration	0	0	0	0
A -70200-11	Parks & Recreation Administration-Workin	51,106.00	21,785.50	29,320.50	42.6300
A -70200-12	Parks & Recreation Admin-Rec Maint Worke	28,795.00	32,400.25	-3,605.25	112.5200
A -70200-13	Parks & Recreation Admin-Laborers Overti	3,000.00	0	3,000.00	0.0000
A -70200-14	Parks & Recreation Admin-Seasonal Employ	25,000.00	19,666.00	5,334.00	78.6600
A -70200-2	Parks & Recreation Administration	0	0	0	0

A -70200-20	Parks & Recreation Administration-Equipm	40,000.00	2,410.27	37,589.73	6.0300
A -70200-4	Parks & Recreation Administration	0	0	0	0
A -70200-40	Parks & Recreation Administration-Contra	70,000.00	20,069.14	49,930.86	28.6700
70200 Total		217,901.00	96,331.16	121,569.84	
A -71100-	Parks	0	0	0	0
A -71100-1	Parks	0	0	0	0
A -71100-14	Parks-Seasonal Employ.	62,000.00	16,630.00	45,370.00	26.8200
A -71100-18	Parks-Working Supervisor	51,106.00	35,395.09	15,710.91	69.2600
A -71100-19	Parks-Working Supervisor	51,106.00	31,360.50	19,745.50	61.3600
A -71100-2	Parks	0	0	0	0
A -71100-20	Parks-Equipment	18,500.00	-22,707.68	41,207.68	-122.7400
A -71100-4	Parks	0	0	0	0
A -71100-40	Parks-Contractual	60,000.00	8,443.09	51,556.91	14.0700
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	432.21	4,567.79	8.6400
A -71100-42	Parks-Rayill Trail Extension	3,500.00	0	3,500.00	0.0000
A -71100-43	Parks-Railroad Crossing	3,745.00	0	3,745.00	0.0000
A -71100-45	Sauquoit Creek Basin Membership	11,330.00	0	11,330.00	0.0000
71100 Total		266,287.00	69,553.21	196,733.79	
A -71400-	Playgrounds & Recreation Centers	0	0	0	0
A -71400-1	Playgrounds & Recreation Centers	0	0	0	0
A -71400-11	Playground - Seasonal Employees	60,000.00	67,583.00	-7,583.00	112.6400
A -71400-2	Playgrounds & Recreation Centers	0	0	0	0
A -71400-20	Playground - Equipment	15,000.00	0	15,000.00	0.0000
A -71400-4	Playgrounds & Recreation Centers	0	0	0	0
A -71400-40	Playground-Contractual	15,000.00	0	15,000.00	0.0000
71400 Total		90,000.00	67,583.00	22,417.00	
A -72300-	Swim Program	0	0	0	0
A -72300-1	Swim Program	0	0	0	0
A -72300-10	Swim Program-Personal Services	0.00	1,312.00	-1,312.00	0
72300 Total		0.00	1,312.00	-1,312.00	
A -72700-	Band Concerts	0	0	0	0
A -72700-4	Band Concerts	0	0	0	0
A -72700-40	Band Concerts-Contractual	2,700.00	2,700.00	0.00	100.0000
72700 Total		2,700.00	2,700.00	0.00	

A -74100-	Library	0	0	0	0
A -74100-4	Library	0	0	0	0
A -74100-40	Library-Contractual	310,000.00	232,500.00	77,500.00	75.0000
74100 Total		310,000.00	232,500.00	77,500.00	
A -75100-	Historian	0	0	0	0
A -75100-4	Historian	0	0	0	0
A -75100-40	Historian-Contractual	3,700.00	3,700.00	0.00	100.0000
75100 Total		3,700.00	3,700.00	0.00	
A -90100-	NYS Retirement	0	0	0	0
A -90100-8	Employee Benefits-State Retirement	103,102.00	0	103,102.00	0.0000
90100 Total		103,102.00	0.00	103,102.00	
A -90120-	Library State Retirement	0	0	0	0
A -90120-8	Employee Benefits-Library State Retireme	10,590.00	0	10,590.00	0.0000
90120 Total		10,590.00	0.00	10,590.00	
A -90300-	Social Security/Medicare	0	0	0	0
A -90300-8	Employee Benefits-Social Security/Medica	102,362.00	61,687.77	40,674.23	60.2600
90300 Total		102,362.00	61,687.77	40,674.23	
A -90400-	Worker's Compensation	0	0	0	0
A -90400-8	Employee Benefits-Worker's Compensation	10,285.00	10,284.52	0.48	100.0000
90400 Total		10,285.00	10,284.52	0.48	
A -90500-	Unemployment Insurance	0	0	0	0
A -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	1,325.25	674.75	66.2600
90500 Total		2,000.00	1,325.25	674.75	
A -90550-	Disability Ins.	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	450.00	612.99	-162.99	136.2200
90550 Total		450.00	612.99	-162.99	
A -90600-	Hospital,Medical Ins.	0	0	0	0
A -90600-8	Hospital, Medical Insurance	0	0	0	0
A -90600-80	Hospital, Medical Insurance	432,000.00	179,064.71	252,935.29	41.4500
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0	1,119.00	0.0000
90600 Total		433,119.00	179,064.71	254,054.29	
A -90620-	Medicare Reimbursement	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	16,100.00	7,305.88	8,794.12	45.3800
90620 Total		16,100.00	7,305.88	8,794.12	

A -97100-	Debt Service	0	0	0	0
A -97100-6	Serial Bonds-Serial Bond Principal	0	0	0	0
A -97100-60	Serial Bond- Principal	490,052.00	0	490,052.00	0.0000
A -97100-7	Serial Bonds-Serial Bond Interest	0	0	0	0
A -97100-70	Serial Bond - Interest	207,150.00	0	207,150.00	0.0000
97100 Total		697,202.00	0.00	697,202.00	
A Fund A Expend Total		4,136,620.00	1,880,117.88	2,256,502.12	
B -11200-0	Sales Tax	50,000.00	0	-50,000.00	0.0000
B -11700-0	Cable Franchise Fees	320,000.00	0	-320,000.00	0.0000
B -15600-0	Safety Inspection Fees	20,000.00	3,516.00	-16,484.00	17.5800
B -15700-0	Trash Permits	0.00	815.00	815.00	0
B -16130-0	Registrar Fees	80,000.00	49,948.00	-30,052.00	62.4400
B -21100-0	Zoning Fees	4,000.00	0	-4,000.00	0.0000
B -21101-0	Special Use	500.00	8,530.00	8,030.00	1,706.0000
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	0	-4,500.00	0.0000
B -21151-0	Commercial Plan Review	1,000.00	479.00	-521.00	47.9000
B -21153-0	Sketch Plan Conference	0.00	1,900.00	1,900.00	0
B -21160-0	Site Grading	200.00	0	-200.00	0.0000
B -21890-0	Ageemnt Codes Svc/Village	500.00	0	-500.00	0.0000
B -21891-0	Serv.Othr Gov/Bldg.Permit	500.00	0	-500.00	0.0000
B -25551-0	Building Permits	75,000.00	65,600.85	-9,399.15	87.4700
B -25552-0	Certificate Occup.	5,000.00	4,280.00	-720.00	85.6000
B -25553-0	Septic/Sewer Permits	200.00	50.00	-150.00	25.0000
B -25554-0	Subdivision	1,500.00	150.00	-1,350.00	10.0000
B -25555-0	Driveway Permits	0.00	0	0.00	0
B -25556-0	Plumbing Inspection Fees	4,000.00	1,822.00	-2,178.00	45.5500
B -25900-0	Electricl Inspectors	0.00	750.00	750.00	0
B Fund B Revenue Total		566,900.00	137,840.85	-429,059.15	
B -16700-	Central Printing & Advertising	0	0	0	0
B -16700-4	Central Printing & Advertising	0	0	0	0
B -16700-40	Central Printing & Mailing-Printing/Adv.	10,500.00	0	10,500.00	0.0000
B -16700-41	Central Printing & Mailing-Maint. Agreem	420.00	0	420.00	0.0000

16700 Total		10,920.00	0.00	10,920.00	
B -40200-	Registrar of Vital Statistics	0	0	0	0
B -40200-1	Registrar of Vital Statistics	0	0	0	0
B -40200-10	Registrar of Vital Statistics-Registrar	14,913.00	10,324.44	4,588.56	69.2300
B -40200-11	Registrar of Vital Statistics-Deputy Sal	35,700.00	24,665.92	11,034.08	69.0900
B -40200-12	Registrar of Vital Statistics-Reg/PT Cle	1,800.00	0	1,800.00	0.0000
B -40200-2	Registrar of Vital Statistics	0	0	0	0
B -40200-20	Registrar of Vital Statistics-Equipment	2,400.00	0	2,400.00	0.0000
B -40200-4	Registrar of Vital Statistics	0	0	0	0
B -40200-40	Registrar of Vital Statistics-Contractua	6,200.00	2,081.65	4,118.35	33.5800
40200 Total		61,013.00	37,072.01	23,940.99	
B -80100-	Zoning	0	0	0	0
B -80100-1	Zoning	0	0	0	0
B -80100-10	Zoning-Zoning Enf Off Salary	53,045.00	36,656.90	16,388.10	69.1100
B -80100-11	Zoning-Zon Board Salary	10,000.00	5,000.00	5,000.00	50.0000
B -80100-13	Zoning-Zon Enf Off Asst Sal	21,500.00	12,987.90	8,512.10	60.4100
B -80100-14	Zoning-Zoning Secretary	38,621.00	0	38,621.00	0.0000
B -80100-15	Zoning-Fire Inspector	16,000.00	4,477.31	11,522.69	27.9800
B -80100-19	Zoning-Secretary P/T	0.00	18,727.72	-18,727.72	0
B -80100-4	Zoning	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	6,500.00	4,027.66	2,472.34	61.9600
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	1,119.17	1,880.83	37.3100
80100 Total		148,666.00	82,996.66	65,669.34	
B -80200-	Planning	0	0	0	0
B -80200-1	Planning	0	0	0	0
B -80200-10	Planning-Planning Bd Salary	10,000.00	5,000.00	5,000.00	50.0000
B -80200-4	Planning	0	0	0	0
B -80200-40	Planning-Contractual	4,300.00	588.19	3,711.81	13.6800
80200 Total		14,300.00	5,588.19	8,711.81	
B -81600-	Refuse and Garbage	0	0	0	0
B -81600-4	Refuse and Garbage	0	0	0	0
B -81600-40	Refuse & Garbage-Contractual	16,000.00	8,026.08	7,973.92	50.1600
81600 Total		16,000.00	8,026.08	7,973.92	
B -90100-	State Retirement	0	0	0	0

B -90100-8	Employee Benefits-State Retirement	15,095.00	0	15,095.00	0.0000
	90100 Total	15,095.00	0.00	15,095.00	
B -90300-	Social Security/Medicare	0	0	0	0
B -90300-8	Employee Benefits-Social Security/Medica	16,126.00	8,690.68	7,435.32	53.8900
	90300 Total	16,126.00	8,690.68	7,435.32	
B -90550-	Disability Ins.	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	60.00	28.80	31.20	48.0000
	90550 Total	60.00	28.80	31.20	
B -90600-	Hospital & Medical	0	0	0	0
B -90600-8	Hospital & Medical	0	0	0	0
B -90600-80	Hospital, Medical Insurance	118,000.00	38,499.04	79,500.96	32.6300
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	250.00	0.0000
	90600 Total	118,250.00	38,499.04	79,750.96	
B -90620-	Medicare Reimbursement	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	3,000.00	1,935.12	1,064.88	64.5000
	90620 Total	3,000.00	1,935.12	1,064.88	
B -97100-	Debt Service	0	0	0	0
B -97100-6	Serial Bonds-Serial Bond Principal	1,386.00	0	1,386.00	0.0000
B -97100-7	Serial Bonds-Serial Bond Interest	1,115.00	0	1,115.00	0.0000
	97100 Total	2,501.00	0.00	2,501.00	
B -99010-	Interfund Transfer	0	0	0	0
B -99010-9	Interfund Transfer	0	0	0	0
B -99010-93	Transfer to Hwy/Part	207,770.00	0	207,770.00	0.0000
	99010 Total	207,770.00	0.00	207,770.00	
	B Fund B Expend Total	613,701.00	182,836.58	430,864.42	
BP -10010-0	Real Property Tax	2,632,605.00	2,632,605.49	0.49	100.0000
BP -11200-0	Sales Tax	1,232,288.00	376,145.56	-856,142.44	30.5200
BP -15200-0	Police Fees	11,500.00	900.00	-10,600.00	7.8300
BP -15890-0	DWI	3,650.00	2,082.60	-1,567.40	57.0600
BP -15904-0	New Hartford Sch. Patrol	3,500.00	0	-3,500.00	0.0000
BP -26650-0	Sale of Equipment	15,000.00	0	-15,000.00	0.0000
BP -27704-0	SEIZED ASSETS/DRUG TASK FORCE	0.00	560.00	560.00	0
BP -27705-0	Police Special Patrols	5,000.00	2,759.68	-2,240.32	55.1900

BP -27707-0	Fed Reimbursement ATF/USMS	20,000.00	4,218.28	-15,781.72	21.0900
BP -30890-0	Gov Traffic Safety Grant	10,450.00	0	-10,450.00	0.0000
BP -30892-0	State Reimb. Police Vests	3,400.00	0	-3,400.00	0.0000
BP -30896-0	Sch. Resource Officer Prg	40,977.00	20,190.25	-20,786.75	49.2700
BP -30898-0	Sch. Safety Officer Prg	291,077.00	110,265.25	-180,811.75	37.8800
BP -50311-0	Mitigation Fees	310,200.00	0	-310,200.00	0.0000
BP Fund BP Revenue Total		4,579,647.00	3,149,727.11	-1,429,919.89	
BP -19300-	Judgments and Claims	0	0	0	0
BP -19300-4	Judgments and Claims	0	0	0	0
BP -19300-40	Judgments & Claims-Judgements & Claims	7,000.00	0	7,000.00	0.0000
19300 Total		7,000.00	0.00	7,000.00	
BP -31200-	Public Safety Communication (911)	0	0	0	0
BP -31200-1	Public Safety Communication (911)	0	0	0	0
BP -31200-100	Police-Per.Ser./Officers	2,094,310.10	1,337,077.01	757,233.09	63.8400
BP -31200-110	Police-Overtime	101,600.00	75,061.25	26,538.75	73.8800
BP -31200-111	Police-Police Chief	127,755.00	88,242.40	39,512.60	69.0700
BP -31200-112	Police-Senior Typist	36,837.00	25,461.10	11,375.90	69.1200
BP -31200-113	Police-Senior Clerk	17,220.00	11,118.30	6,101.70	64.5700
BP -31200-114	Police-School Crossing Guards	58,766.00	25,865.56	32,900.44	44.0100
BP -31200-118	Police-Senior Account Clerk	36,540.00	32,873.72	3,666.28	89.9700
BP -31200-121	Police-School Safety Officer	291,077.00	154,472.02	136,604.98	53.0700
BP -31200-2	Public Safety Communication (911)	0	0	0	0
BP -31200-20	Police-Equipment	220,000.00	101,432.49	118,567.51	46.1100
BP -31200-4	Public Safety Communication (911)	0	0	0	0
BP -31200-40	Police-Contractual	155,500.00	87,253.81	68,246.19	56.1100
BP -31200-41	Police-Contractual-Maint Agree	111,088.90	64,960.05	46,128.85	58.4800
31200 Total		3,250,694.00	2,003,817.71	1,246,876.29	
BP -90150-	State Retirement Pol/Fire	0	0	0	0
BP -90150-8	Employee Benefits-State Retirement Pol/F	539,763.00	0	539,763.00	0.0000
90150 Total		539,763.00	0.00	539,763.00	
BP -90300-	Social Security/Medicare	0	0	0	0
BP -90300-8	Employee Benefits-Social Security/Medica	223,332.00	128,277.67	95,054.33	57.4400
90300 Total		223,332.00	128,277.67	95,054.33	

BP -90400-	Worker's Compensation	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	82,277.00	73,965.58	8,311.42	89.9000
	90400 Total	82,277.00	73,965.58	8,311.42	
BP -90500-	Unemployment Insurance	0	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	0	2,000.00	0.0000
	90500 Total	2,000.00	0.00	2,000.00	
BP -90510-	Disability Ins.	0	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	400.00	254.70	145.30	63.6800
	90510 Total	400.00	254.70	145.30	
BP -90600-	Hospital & Medical Ins	0	0	0	0
BP -90600-8	Hospital & Medical Ins	0	0	0	0
BP -90600-80	Hospital/Medical Insurance	1,010,000.00	531,405.77	478,594.23	52.6100
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,900.00	1,900.00	0.00	100.0000
	90600 Total	1,011,900.00	533,305.77	478,594.23	
BP -90620-	Medicare Reimbursement	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	11,000.00	6,941.40	4,058.60	63.1000
	90620 Total	11,000.00	6,941.40	4,058.60	
BP -97100-	Debt Service	0	0	0	0
BP -97100-6	Serial Bonds-Bond Principle	27,830.00	0	27,830.00	0.0000
BP -97100-7	Serial Bonds-Bond Interest	14,950.00	0	14,950.00	0.0000
	97100 Total	42,780.00	0.00	42,780.00	
	BP Fund BP Expend Total	5,171,146.00	2,746,562.83	2,424,583.17	
DA -11200-0	Oneida County Sales Tax	177,328.00	54,127.88	-123,200.12	30.5200
	DA Fund DA Revenue Total	177,328.00	54,127.88	-123,200.12	
DA -51100-4	Clinton St Bridge repairs	0	0	0	0
DA -51100-40	Clinton St Bridge repairs	105,000.00	753.01	104,246.99	0.7200
	51100 Total	105,000.00	753.01	104,246.99	
DA -97100-	Debt Service	0	0	0	0
DA -97100-6	Serial Bonds-Bond Principle	63,100.00	0	63,100.00	0.0000
DA -97100-7	Serial Bonds-Bond Interest	9,228.00	0	9,228.00	0.0000
	97100 Total	72,328.00	0.00	72,328.00	
	DA Fund DA Expend Total	177,328.00	753.01	176,574.99	

DB -11200-0	Non Prop.Tax Dis.By Count	3,744,738.00	2,343,746.13	-1,400,991.87	62.5900
DB -23002-0	Services Other Gov/County	137,200.00	22,718.25	-114,481.75	16.5600
DB -26500-0	Sale of Scrap	5,000.00	2,926.00	-2,074.00	58.5200
DB -26650-0	Sale of Equipment	10,000.00	0	-10,000.00	0.0000
DB -27700-0	Fuel Reimburse-Depart	60,000.00	40,632.44	-19,367.56	67.7200
DB -27702-0	Village NH Fuel Purchase	5,000.00	3,918.94	-1,081.06	78.3800
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	8,653.53	6,653.53	432.6800
DB -27707-0	Brine/Village of NYM	4,500.00	0	-4,500.00	0.0000
DB -27709-0	Vil.NYMills Fuel Purchase	17,000.00	19,158.47	2,158.47	112.7000
DB -27712-0	Ice Contr. Vil. Yorkville	12,000.00	0	-12,000.00	0.0000
DB -27713-0	Ice Contr. NYM School	2,500.00	0	-2,500.00	0.0000
DB -27716-0	Brine/Whitestown	3,000.00	4,641.00	1,641.00	154.7000
DB -27718-0	NYM School Fuel Purch	15,000.00	21,222.16	6,222.16	141.4800
DB -27733-0	Sale of drainage pipe	5,000.00	0	-5,000.00	0.0000
DB -27734-0	Sangertown drainage maintenance	100,000.00	50,000.00	-50,000.00	50.0000
DB -35010-0	Consolidated Highway	161,279.00	0	-161,279.00	0.0000
DB Fund DB Revenue Total		4,284,217.00	2,517,616.92	-1,766,600.08	
DB -14400-	Engineering fees	0	0	0	0
DB -14400-4	Engineering fees	0	0	0	0
DB -14400-407	Twyndom & Roman Rd Detention OC Grant	0.00	9,025.00	-9,025.00	0
DB -14400-408	Salt Shed Grant-DEC	0.00	3,000.00	-3,000.00	0
DB -14400-409	MUD CREEK MID SET/SANGER ONEIDA CO GR.	0.00	34,266.14	-34,266.14	0
14400 Total		0.00	46,291.14	-46,291.14	
DB -51100-	Maintenance of Roads	0	0	0	0
DB -51100-1	Maintenance of Roads	0	0	0	0
DB -51100-10	General Repairs-Personal Services	859,000.00	444,735.97	414,264.03	51.7700
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	46,280.00	3,720.00	92.5600
DB -51100-4	Maintenance of Roads	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	32,000.00	5,710.89	26,289.11	17.8500
DB -51100-401	Maintenance of Roads-Stone	8,000.00	2,465.28	5,534.72	30.8200
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	7,381.16	618.84	92.2600
DB -51100-404	Maintenance of Roads - Top Soil	2,000.00	1,796.67	203.33	89.8300

DB -51100-405	Maintenance of Roads - Gasoline, Diesel	170,000.00	121,473.86	48,526.14	71.4600
DB -51100-406	Maintenance of Roads - Colprovia	4,000.00	1,555.95	2,444.05	38.9000
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	449.95	1,550.05	22.5000
DB -51100-408	Maintenance of Roads - Sidewalks	5,000.00	322.14	4,677.86	6.4400
DB -51100-409	Maintenance of Roads - Safety Clothing	6,000.00	606.20	5,393.80	10.1000
DB -51100-410	Maintenance of Roads - Drainage	0.00	229.98	-229.98	0
51100 Total		1,146,000.00	633,008.05	512,991.95	
DB -51110-	Drainage	0	0	0	0
DB -51110-1	Drainage - Personal Services	0	0	0	0
DB -51110-10	Drainage - Personal Services	53,416.00	49,398.33	4,017.67	92.4800
DB -51110-4	Drainage - Contractual	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	2,999.29	2,000.71	59.9900
DB -51110-402	Drainage - Gravel	5,000.00	3,421.57	1,578.43	68.4300
DB -51110-403	Drainage - Culvert Pipe	20,000.00	5,084.91	14,915.09	25.4200
DB -51110-405	Drainage - Drainage	20,000.00	17,281.01	2,718.99	86.4100
51110 Total		103,416.00	78,185.11	25,230.89	
DB -51120-4	Permanent Improvements	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	29,392.51	320,607.49	8.4000
51120 Total		350,000.00	29,392.51	320,607.49	
DB -51300-	Machinery	0	0	0	0
DB -51300-2	Machinery	0	0	0	0
DB -51300-20	Machinery-Purchase New Machinery	0.00	502.50	-502.50	0
DB -51300-21	Machinery-Equipment-GPS	7,000.00	4,497.00	2,503.00	64.2400
DB -51300-4	Machinery	0	0	0	0
DB -51300-400	Machinery - Repairs	100,000.00	75,382.61	24,617.39	75.3800
DB -51300-401	Machinery - Tires	10,000.00	5,731.03	4,268.97	57.3100
DB -51300-402	Machinery - Oil and Grease	6,000.00	2,321.15	3,678.85	38.6900
DB -51300-403	Machinery - Items for Stock	12,000.00	7,176.20	4,823.80	59.8000
DB -51300-405	Machinery - Capital Lease Payments	20,311.00	0	20,311.00	0.0000
DB -51300-406	Plow Truck Lease Principle	71,926.00	0	71,926.00	0.0000
DB -51300-407	Plow Truck Lease Interest	13,689.00	0	13,689.00	0.0000
51300 Total		240,926.00	95,610.49	145,315.51	
DB -51400-	Brush & Weeds	0	0	0	0
DB -51400-4	Brush & Weeds	0	0	0	0

DB -51400-40	Brush & Weeds-Brush & Weeds	37,000.00	24,926.31	12,073.69	67.3700
51400 Total		37,000.00	24,926.31	12,073.69	
DB -51420-	Snow Removal	0	0	0	0
DB -51420-1	Snow Removal	0	0	0	0
DB -51420-10	Snow Removal -Wages	460,000.00	336,668.47	123,331.53	73.1900
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	106,700.05	28,299.95	79.0400
DB -51420-4	Snow Removal	0	0	0	0
DB -51420-400	Snow Removal - Stone	12,000.00	11,803.95	196.05	98.3700
DB -51420-402	Snow Removal - Salt	200,000.00	170,778.20	29,221.80	85.3900
DB -51420-403	Snow Removal - Sand	20,000.00	15,820.40	4,179.60	79.1000
DB -51420-404	Snow Removal - Gasoline	90,000.00	77,728.29	12,271.71	86.3600
DB -51420-408	Snow Removal - Radio	1,000.00	0	1,000.00	0.0000
DB -51420-409	Snow Removal - Laundry	8,000.00	7,500.00	500.00	93.7500
51420 Total		926,000.00	726,999.36	199,000.64	
DB -90100-	State Retirement	0	0	0	0
DB -90100-8	Employee Benefits-State Retirement	144,942.00	0	144,942.00	0.0000
90100 Total		144,942.00	0.00	144,942.00	
DB -90300-	Social Security/Medicare	0	0	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	124,593.00	70,413.56	54,179.44	56.5100
90300 Total		124,593.00	70,413.56	54,179.44	
DB -90400-	Worker's Comp.	0	0	0	0
DB -90400-8	Employee Benefits-Worker's Comp.	54,361.00	54,361.01	-0.01	100.0000
90400 Total		54,361.00	54,361.01	-0.01	
DB -90600-	Hospital, Medical Ins.	0	0	0	0
DB -90600-8	Hospital, Medical Ins.	0	0	0	0
DB -90600-80	Hospital. Medical Insurance	565,000.00	236,759.40	328,240.60	41.9000
DB -90600-81	Employee Benefits-Health ins admin fees	1,422.00	0	1,422.00	0.0000
90600 Total		566,422.00	236,759.40	329,662.60	
DB -97100-	Debt Service	0	0	0	0
DB -97100-6	Serial Bonds-Serial Bond (Prin)	476,292.00	0	476,292.00	0.0000
DB -97100-7	Serial Bonds-Serial Bond (Int.)	372,035.00	0	372,035.00	0.0000
97100 Total		848,327.00	0.00	848,327.00	
DB Fund DB Expend Total		4,541,987.00	1,995,946.94	2,546,040.06	

F -10012-0	Higby Rd. Water District	128,753.00	128,753.00	0.00	100.0000
F Fund F Revenue Total		128,753.00	128,753.00	0.00	
F -97100-	Serial Bonds	0	0	0	0
F -97100-6	Serial Bonds-Serial Bonds	134,518.00	134,518.00	0.00	100.0000
97100 Total		134,518.00	134,518.00	0.00	
F Fund F Expend Total		134,518.00	134,518.00	0.00	
SF -10011-0	Taxes/Fire Dist. #1,2	738,744.00	690,744.00	-48,000.00	93.5000
SF -10012-0	Taxes/Fire Dist. #3	60,822.00	60,822.00	0.00	100.0000
SF -10013-0	Taxes/Fire Dist. #4	405,954.00	405,954.00	0.00	100.0000
SF -10014-0	Taxes/Fire Dist. #5	179,143.00	179,143.00	0.00	100.0000
SF Fund SF Revenue Total		1,384,663.00	1,336,663.00	-48,000.00	
SF -34100-	Fire Protection	0	0	0	0
SF -34100-4	Fire Protection	0	0	0	0
SF -34100-41	Fire Protection-Fire Dist. #1,2	738,744.00	738,744.00	0.00	100.0000
SF -34100-42	Fire Protection-Fire Dist. #3	60,822.00	60,822.00	0.00	100.0000
SF -34100-43	Fire Protection-Fire Dist. #4	405,954.00	345,954.00	60,000.00	85.2200
SF -34100-44	Fire Protection-Fire Dist. #5	179,143.00	179,143.00	0.00	100.0000
SF -34100-45	Fire Protection-Firefighter's Award Prog	60,000.00	57,066.58	2,933.42	95.1100
34100 Total		1,444,663.00	1,381,729.58	62,933.42	
SF Fund SF Expend Total		1,444,663.00	1,381,729.58	62,933.42	
SL -10010-0	Real Property Taxes	0.00	108,990.00	108,990.00	0
SL Fund SL Revenue Total		0.00	108,990.00	108,990.00	
SL -51820-	Street Lighting	0	0	0	0
SL -51820-4	Street Lighting	0	0	0	0
SL -51820-440	Washington Mills	12,000.00	1,767.34	10,232.66	14.7300
SL -51820-441	Paris Road	3,500.00	580.00	2,920.00	16.5700
SL -51820-442	Ney Avenue	950.00	160.33	789.67	16.8800
SL -51820-443	Campion Road	1,760.00	245.28	1,514.72	13.9400
SL -51820-444	New York Mills Gardens	1,975.00	0	1,975.00	0.0000

SL -51820-445	Marlow Manor	1,285.00	193.73	1,091.27	15.0800
SL -51820-446	Sycamore Manor	4,000.00	408.70	3,591.30	10.2200
SL -51820-447	Sherrill Lane	1,350.00	169.83	1,180.17	12.5800
SL -51820-448	Tilden Heights	2,670.00	178.51	2,491.49	6.6900
SL -51820-449	Perry Manor	4,500.00	440.56	4,059.44	9.7900
SL -51820-450	Canterbury Lane	1,000.00	121.28	878.72	12.1300
SL -51820-451	Bon Aire	1,325.00	160.35	1,164.65	12.1000
SL -51820-452	Janet Terrace	1,300.00	161.13	1,138.87	12.3900
SL -51820-453	Glen Haven	430.00	0	430.00	0.0000
SL -51820-454	Golf Avenue	565.00	88.76	476.24	15.7100
SL -51820-455	Lloyds Lane	875.00	119.81	755.19	13.6900
SL -51820-456	Woodberry Road	175.00	54.52	120.48	31.1500
SL -51820-457	Chestnut Hills	12,500.00	593.97	11,906.03	4.7500
SL -51820-458	Tabor Road	1,485.00	175.74	1,309.26	11.8300
SL -51820-459	Beechwood Road	130.00	14.78	115.22	11.3700
SL -51820-460	Weston Road	450.00	60.23	389.77	13.3800
SL -51820-461	Hartford Hills	1,650.00	198.65	1,451.35	12.0400
SL -51820-462	Clintonview	8,500.00	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	32.39	267.61	10.8000
SL -51820-464	South Hills	1,100.00	278.79	821.21	25.3400
SL -51820-465	Catherine/Helen	1,870.00	273.28	1,596.72	14.6100
SL -51820-466	South Woods	5,400.00	226.31	5,173.69	4.1900
SL -51820-467	Woodland Village	135.00	14.78	120.22	10.9500
SL -51820-468	Fawncrest	3,000.00	76.50	2,923.50	2.5500
SL -51820-469	Twydom Terrace	750.00	68.01	681.99	9.0700
SL -51820-470	Seneca Turnpike	1,900.00	726.98	1,173.02	38.2600
SL -51820-471	Champlin Avenue	15,000.00	580.46	14,419.54	3.8700
SL -51820-472	Higby Hills	7,000.00	232.55	6,767.45	3.3200
SL -51820-473	Stanhope Ct.#36	4,500.00	129.38	4,370.62	2.8800
SL -51820-474	Thornwood Rd. #37	860.00	85.74	774.26	9.9700
SL -51820-475	Heron Landing	2,800.00	63.27	2,736.73	2.2600
51820 Total		108,990.00	8,681.94	100,308.06	
SL Fund SL Expend Total		108,990.00	8,681.94	100,308.06	

SS -10010-0	Property Taxes (SW074 / NH CONS SW3)	166,365.00	166,365.00	0.00	100.0000
SS -10030-0	Property Tax/Unit (SW073 / NH CONS SW1)	134,701.00	134,701.00	0.00	100.0000
SS -21220-0	Sewer Charges	20,000.00	18,538.70	-1,461.30	92.6900
SS -21221-0	Sewer fees outside town	4,729.00	0	-4,729.00	0.0000
SS Fund SS Revenue Total		325,795.00	319,604.70	-6,190.30	
SS -19300-	-Judgments and Claims	0	0	0	0
SS -19300-4	-Judgments and Claims	0	0	0	0
SS -19300-40	JJudgments & Claims-Judgements & Claims	991.00	0	991.00	0.0000
19300 Total		991.00	0.00	991.00	
SS -81100-	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-1	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-10	Sewer Administration-Superintendent Sala	24,697.00	17,097.84	7,599.16	69.2300
SS -81100-11	Sewer Administration-Foreman Salary	16,000.00	10,965.67	5,034.33	68.5400
SS -81100-12	Overtime	30,000.00	0	30,000.00	0.0000
SS -81100-13	Sewer Administration-Laborers/Operators	90,000.00	67,089.14	22,910.86	74.5400
SS -81100-15	Sewer Administration-Engineer	10,000.00	0	10,000.00	0.0000
SS -81100-2	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-20	Sewer Administration-Equipment	97,000.00	0	97,000.00	0.0000
SS -81100-4	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-40	Sewer Administration-Contractual	360,000.00	315,974.63	44,025.37	87.7700
SS -81100-405	Gasoline & Diesel	30,000.00	0	30,000.00	0.0000
SS -81100-406	Vehicle Repairs	25,000.00	972.09	24,027.91	3.8900
SS -81100-407	Tires	15,000.00	0	15,000.00	0.0000
SS -81100-408	Oil & Grease	3,000.00	2,808.06	191.94	93.6000
SS -81100-409	Safety Clothing	1,500.00	0	1,500.00	0.0000
SS -81100-41	Sewer Administration-Contractual - Engin	10,000.00	0	10,000.00	0.0000
SS -81100-43	Capital Lease Payments	98,597.00	98,596.50	0.50	100.0000
SS -81100-46	Sewer Administration-Sewer Charges/NYM	2,550.00	2,550.00	0.00	100.0000
SS -81100-47	Sewer Administration-Sewer Charges outsi	3,764.00	0	3,764.00	0.0000
SS -81100-48	Sewer Administration-Sewer Charges/Yorkv	2,760.00	2,760.00	0.00	100.0000
81100 Total		819,868.00	518,813.93	301,054.07	
SS -90100-	Employee Benefits-State Retirement	0	0	0	0
SS -90100-8	Employee Benefits-State Retirement	10,280.00	0	10,280.00	0.0000

	90100 Total	10,280.00	0.00	10,280.00	
SS -90300-	Social Security/Medicare	0	0	0	0
SS -90300-8	Employee Benefits-Social Security/Medica	10,456.00	7,806.20	2,649.80	74.6600
	90300 Total	10,456.00	7,806.20	2,649.80	
SS -90600-	Hospital, Medical Ins.	0	0	0	0
SS -90600-8	Hospital, Medical Ins.	0	0	0	0
SS -90600-80	Hospital, Medical Insurance	30,100.00	17,431.90	12,668.10	57.9100
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	100.00	0.0000
	90600 Total	30,200.00	17,431.90	12,768.10	
SS -90620-	Medicare Reimbursement	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	2,000.00	653.00	1,347.00	32.6500
	90620 Total	2,000.00	653.00	1,347.00	
SS -97100-	Debt Service	0	0	0	0
SS -97100-6	Serial Bonds-Serial Bonds	9,335.00	0	9,335.00	0.0000
SS -97100-7	Serial Bonds-Interest on Bonds	2,525.00	0	2,525.00	0.0000
	97100 Total	11,860.00	0.00	11,860.00	
	SS Fund SS Expend Total	885,655.00	544,705.03	340,949.97	