

Account Id	Account Description	Anticipated/Budgeted	YTD Rev/Expd	Balance/Excess/Deficit	%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	320,000.00	174,435.22	-145,564.78	54.5100
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	3,407.79	-3,592.21	48.6800
A -12891-0	Insite Cell Tower Commissions	0.00	12,600.00	12,600.00	0
A -12892-0	EZ Pass	0.00	775.00	775.00	0
A -15500-0	Dog Impoundment Fee	605.00	235.00	-370.00	38.8400
A -15902-0	Animal Control Reim. KirklnD	16,000.00	16,000.00	0.00	100.0000
A -20010-0	Rent/Pavilion	10,000.00	17,520.00	7,520.00	175.2000
A -20011-0	Recreation Revenue/Parking Pass	0.00	125.00	125.00	0
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	71,111.70	-13,888.30	83.6600
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	4,972.00	2,472.00	198.8800
A -20893-0	Solar Permits	0.00	10,000.00	10,000.00	0
A -20894-0	One Day Marriage	0.00	100.00	100.00	0
A -24010-0	Interest & Earnings	5,000.00	262,085.99	257,085.99	5,241.7200
A -25300-0	Games of Chance Licenses	5,000.00	1,075.76	-3,924.24	21.5200
A -25400-0	Bingo Licenses	50.00	0	-50.00	0.0000
A -25440-0	Dog Licenses	23,000.00	13,616.00	-9,384.00	59.2000
A -26100-0	Fines & Forfeited Bail	70,000.00	82,788.80	12,788.80	118.2700
A -26102-0	Traffic Diversion Program	0.00	5,291.66	5,291.66	0
A -27709-0	Animal Contol Shelter Fees	1,500.00	280.00	-1,220.00	18.6700
A -27733-0		80,000.00	100,563.15	20,563.15	125.7000
A -27748-0	Library Reimburse Retire	10,590.00	10,590.00	0.00	100.0000
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

<b>A Fund A Revenue Total</b>		<b>3,995,964.00</b>	<b>3,331,668.21</b>	<b>-664,295.79</b>	
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	68,795.68	-20,795.68	143.3200
A -10100-4	Legislative Board	0	0	0	0
A -10100-40	Legislative Board - Contractual	3,000.00	2,294.96	705.04	76.5000
<b>10100 Total</b>		<b>51,000.00</b>	<b>71,090.64</b>	<b>-20,090.64</b>	
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	61,394.00	0.00	100.0000
A -11100-11	Municipal Court-Clerk to Justice	38,239.00	38,185.03	53.97	99.8600
A -11100-12	Municipal Court Court Attendant	15,000.00	22,095.27	-7,095.27	147.3000
A -11100-13	Municipal Court - Clerk to Justice	36,073.00	36,031.84	41.16	99.8900
A -11100-16	Municipal Court-Court Clerk Parttime	7,500.00	1,408.88	6,091.12	18.7900
A -11100-4	Municipal Court	0	0	0	0
A -11100-40	Municipal Court-Contractual	7,000.00	4,805.37	2,194.63	68.6500
<b>11100 Total</b>		<b>165,206.00</b>	<b>163,920.39</b>	<b>1,285.61</b>	
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	32,000.00	0.00	100.0000
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	1,200.00	0.00	100.0000
A -12200-12	Supervisor-Account Clerk	35,000.00	14,000.00	21,000.00	40.0000
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	1,676.27	2,323.73	41.9100
<b>12200 Total</b>		<b>75,200.00</b>	<b>48,876.27</b>	<b>26,323.73</b>	
A -13150-	Comptroller	0	0	0	0
A -13150-1	Comptroller	0	0	0	0
A -13150-14	Comptroller-Bookkeeper	37,492.00	37,450.00	42.00	99.8900
A -13150-4	Comptroller	0	0	0	0
A -13150-40	Comptroller-Contractual	4,000.00	2,145.69	1,854.31	53.6400
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
<b>13150 Total</b>		<b>61,492.00</b>	<b>41,095.69</b>	<b>20,396.31</b>	

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
<b>13200 Total</b>		<b>29,071.00</b>	<b>16,164.00</b>	<b>12,907.00</b>	
A -13550-	Assessor	0	0	0	0
A -13550-1	Assessor	0	0	0	0
A -13550-10	Assessor-Assessor	64,501.00	64,428.70	72.30	99.8900
A -13550-12	Assessor-Real Property Tax Aide	41,587.00	41,540.19	46.81	99.8900
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	2,070.60	1,929.40	51.7700
<b>13550 Total</b>		<b>116,788.00</b>	<b>112,180.06</b>	<b>4,607.94</b>	
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	58,734.92	0.08	100.0000
A -14100-11	Town Clerk-Deputy Clerk I	36,500.00	21,974.75	14,525.25	60.2000
A -14100-12	Town Clerk-Part-Time Clerk	35,000.00	30,367.73	4,632.27	86.7600
A -14100-13	Town Clerk-Deputy Clerk II	33,760.00	13,966.23	19,793.77	41.3700
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	7,095.43	404.57	94.6100
A -14100-41	Town Clerk-Contractual-Tax Collection	19,889.00	17,988.53	1,900.47	90.4400
<b>14100 Total</b>		<b>192,884.00</b>	<b>151,522.91</b>	<b>41,361.09</b>	
A -14200-	Law	0	0	0	0
A -14200-1	Law	0	0	0	0
A -14200-11	Attorney-Town Attorney	81,000.00	81,000.00	0.00	100.0000
<b>14200 Total</b>		<b>81,000.00</b>	<b>81,000.00</b>	<b>0.00</b>	
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	81,226.61	98.39	99.8800
A -14300-4	Personnel	0	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	9,821.22	10,178.78	49.1100

	<b>14300 Total</b>	<b>101,325.00</b>	<b>91,047.83</b>	<b>10,277.17</b>	
A -14400-4	Engineer	0	0	0	0
A -14400-40	Engineer-Contractual	0.00	0.20	-0.20	0
	<b>14400 Total</b>	<b>0.00</b>	<b>0.20</b>	<b>-0.20</b>	
A -14600-4	Records Management	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	718.80	2,281.20	23.9600
	<b>14600 Total</b>	<b>3,000.00</b>	<b>718.80</b>	<b>2,281.20</b>	
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
	<b>14700 Total</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	
A -16200-	Buildings	0	0	0	0
A -16200-1	Buildings	0	0	0	0
A -16200-10	Buildings-Personal Services	34,763.00	39,683.20	-4,920.20	114.1500
A -16200-4	Buildings	0	0	0	0
A -16200-40	Buildings-Contractual	89,000.00	61,425.65	27,574.35	69.0200
A -16200-41	Buildings-Utilities/Heat,Light	199,000.00	168,209.13	30,790.87	84.5300
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,565.00	1,293.02	1,271.98	50.4100
	<b>16200 Total</b>	<b>325,328.00</b>	<b>270,611.00</b>	<b>54,717.00</b>	
A -16500-4	Central Communication System	0	0	0	0
A -16500-40	Central Communication System-Contractual	84,000.00	82,256.66	1,743.34	97.9200
	<b>16500 Total</b>	<b>84,000.00</b>	<b>82,256.66</b>	<b>1,743.34</b>	
A -16700-4	Central Printing & Mailing	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	12,000.00	2,248.02	9,751.98	18.7300
A -16700-41	Central Printing & Mailing-Maintenance A	33,500.00	3,321.94	30,178.06	9.9200
	<b>16700 Total</b>	<b>45,500.00</b>	<b>5,569.96</b>	<b>39,930.04</b>	
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	9,706.33	9,293.67	51.0900
A -16800-42	Central Data Processing-Central Data Pro	4,500.00	3,400.00	1,100.00	75.5600
	<b>16800 Total</b>	<b>27,000.00</b>	<b>13,106.33</b>	<b>13,893.67</b>	
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	217,145.00	-27,145.00	114.2900

	<b>19100 Total</b>	<b>190,000.00</b>	<b>217,145.00</b>	<b>-27,145.00</b>	
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
	<b>19200 Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	
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	205.30	3,589.70	5.4100
	<b>19300 Total</b>	<b>13,795.00</b>	<b>205.30</b>	<b>13,589.70</b>	
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	3,096.38	-366.38	113.4200
	<b>19400 Total</b>	<b>2,730.00</b>	<b>3,096.38</b>	<b>-366.38</b>	
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	8,400.00	8,400.00	0.00	100.0000
	<b>19500 Total</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>	
A -19900-	Contingency	0	0	0	0
A -19900-4	Contingency	0	0	0	0
A -19900-40	Contingency-Contingent Account	9,600.00	7,765.00	1,835.00	80.8900
A -19900-41	Contingency-Severance Compensation	25,000.00	0	25,000.00	0.0000
	<b>19900 Total</b>	<b>34,600.00</b>	<b>7,765.00</b>	<b>26,835.00</b>	
A -33100-	Traffic Control	0	0	0	0
A -33100-4	Traffic Control	0	0	0	0
A -33100-40	Traffic Control-Contractual	49,500.00	49,467.70	32.30	99.9300
	<b>33100 Total</b>	<b>49,500.00</b>	<b>49,467.70</b>	<b>32.30</b>	
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	45,868.92	14.08	99.9700
A -35100-11	Control of Dogs-Parttime ACO	10,443.00	3,216.35	7,226.65	30.8000
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	6,403.57	3,896.43	62.1700
	<b>35100 Total</b>	<b>67,126.00</b>	<b>55,488.84</b>	<b>11,637.16</b>	

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	50,626.12	-0.12	100.0000
A -50100-14	Superintendent of Highways-Highway Clerk	38,189.00	28,873.09	9,315.91	75.6100
A -50100-4	Highway and Street Administration	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	1,993.06	4,256.94	31.8900
	<b>50100 Total</b>	<b>95,065.00</b>	<b>81,492.27</b>	<b>13,572.73</b>	
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
	<b>56300 Total</b>	<b>30,112.00</b>	<b>30,008.96</b>	<b>103.04</b>	
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	170.36	529.64	24.3400
	<b>65100 Total</b>	<b>700.00</b>	<b>170.36</b>	<b>529.64</b>	
A -67720-4	Programs for the Aging	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	15,000.00	6,040.00	8,960.00	40.2700
	<b>67720 Total</b>	<b>15,000.00</b>	<b>6,040.00</b>	<b>8,960.00</b>	
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	30,766.50	20,339.50	60.2000
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	41,872.50	-16,872.50	167.4900
A -70200-2	Parks & Recreation Administration	0	0	0	0
A -70200-20	Parks & Recreation Administration-Equipm	40,000.00	4,484.27	35,515.73	11.2100
A -70200-4	Parks & Recreation Administration	0	0	0	0
A -70200-40	Parks & Recreation Administration-Contra	70,000.00	27,346.52	42,653.48	39.0700
	<b>70200 Total</b>	<b>217,901.00</b>	<b>136,870.04</b>	<b>81,030.96</b>	
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	51,485.91	-379.91	100.7400
A -71100-19	Parks-Working Supervisor	51,106.00	41,920.50	9,185.50	82.0300
A -71100-2	Parks	0	0	0	0
A -71100-20	Parks-Equipment	18,500.00	14,656.68	3,843.32	79.2300

A -71100-4	Parks	0	0	0	0
A -71100-40	Parks-Contractual	58,872.46	49,897.17	8,975.29	84.7500
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	4,292.34	707.66	85.8500
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	2,418.48	1,326.52	64.5800
A -71100-45	Sauquoit Creek Basin Membership	11,330.00	11,330.00	0.00	100.0000
<b>71100 Total</b>		<b>265,159.46</b>	<b>192,631.08</b>	<b>72,528.38</b>	
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
<b>71400 Total</b>		<b>90,000.00</b>	<b>67,583.00</b>	<b>22,417.00</b>	
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
<b>72300 Total</b>		<b>0.00</b>	<b>1,312.00</b>	<b>-1,312.00</b>	
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
<b>72700 Total</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	
A -74100-	Library	0	0	0	0
A -74100-4	Library	0	0	0	0
A -74100-40	Library-Contractual	310,328.96	310,328.96	0.00	100.0000
<b>74100 Total</b>		<b>310,328.96</b>	<b>310,328.96</b>	<b>0.00</b>	
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
<b>75100 Total</b>		<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	
A -90100-	NYS Retirement	0	0	0	0
A -90100-8	Employee Benefits-State Retirement	103,102.00	0	103,102.00	0.0000
<b>90100 Total</b>		<b>103,102.00</b>	<b>0.00</b>	<b>103,102.00</b>	
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

	<b>90120 Total</b>	<b>10,590.00</b>	<b>0.00</b>	<b>10,590.00</b>	
A -90300-	Social Security/Medicare	0	0	0	0
A -90300-8	Employee Benefits-Social Security/Medica	102,362.00	86,067.35	16,294.65	84.0800
	<b>90300 Total</b>	<b>102,362.00</b>	<b>86,067.35</b>	<b>16,294.65</b>	
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
	<b>90400 Total</b>	<b>10,285.00</b>	<b>10,284.52</b>	<b>0.48</b>	
A -90500-	Unemployment Insurance	0	0	0	0
A -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	1,720.65	279.35	86.0300
	<b>90500 Total</b>	<b>2,000.00</b>	<b>1,720.65</b>	<b>279.35</b>	
A -90550-	Disability Ins.	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	750.00	718.29	31.71	95.7700
	<b>90550 Total</b>	<b>750.00</b>	<b>718.29</b>	<b>31.71</b>	
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	432,038.00	267,325.91	164,712.09	61.8800
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0	1,119.00	0.0000
	<b>90600 Total</b>	<b>433,157.00</b>	<b>267,325.91</b>	<b>165,831.09</b>	
A -90620-	Medicare Reimbursement	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	16,100.00	11,206.17	4,893.83	69.6000
	<b>90620 Total</b>	<b>16,100.00</b>	<b>11,206.17</b>	<b>4,893.83</b>	
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	587.30	206,562.70	0.2800
	<b>97100 Total</b>	<b>697,202.00</b>	<b>587.30</b>	<b>696,614.70</b>	
	<b>A Fund A Expend Total</b>	<b>4,136,159.42</b>	<b>2,701,475.82</b>	<b>1,434,683.60</b>	
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	10,610.00	-9,390.00	53.0500
B -15700-0	Trash Permits	0.00	875.00	875.00	0
B -16130-0	Registrar Fees	80,000.00	73,879.00	-6,121.00	92.3500
B -21100-0	Zoning Fees	4,000.00	0	-4,000.00	0.0000
B -21101-0	Special Use	500.00	8,920.00	8,420.00	1,784.0000



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	510.00	-490.00	51.0000
B -21153-0	Sketch Plan Conference	0.00	15,132.60	15,132.60	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	76,026.85	1,026.85	101.3700
B -25552-0	Certificate Occup.	5,000.00	5,750.00	750.00	115.0000
B -25553-0	Septic/Sewer Permits	200.00	200.00	0.00	100.0000
B -25554-0	Subdivision	1,500.00	450.00	-1,050.00	30.0000
B -25555-0	Driveway Permits	0.00	0	0.00	0
B -25556-0	Plumbing Inspection Fees	4,000.00	2,192.50	-1,807.50	54.8100
B -25900-0	Electrical Inspectors	0.00	1,500.00	1,500.00	0
<b>B Fund B Revenue Total</b>		<b>566,900.00</b>	<b>196,045.95</b>	<b>-370,854.05</b>	
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
<b>16700 Total</b>		<b>10,920.00</b>	<b>0.00</b>	<b>10,920.00</b>	
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	14,913.08	-0.08	100.0000
B -40200-11	Registrar of Vital Statistics-Deputy Sal	35,700.00	35,259.02	440.98	98.7600
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	4,872.94	1,327.06	78.6000
<b>40200 Total</b>		<b>61,013.00</b>	<b>55,045.04</b>	<b>5,967.96</b>	
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	52,975.30	69.70	99.8700
B -80100-11	Zoning-Zon Board Salary	10,000.00	10,000.00	0.00	100.0000
B -80100-13	Zoning-Zon Enf Off Asst Sal	21,500.00	18,900.10	2,599.90	87.9100
B -80100-14	Zoning-Zoning Secretary	38,621.00	9,273.14	29,347.86	24.0100

B -80100-15	Zoning-Fire Inspector	16,000.00	9,301.31	6,698.69	58.1300
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	5,672.50	827.50	87.2700
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	1,993.83	1,006.17	66.4600
<b>80100 Total</b>		<b>148,666.00</b>	<b>126,843.90</b>	<b>21,822.10</b>	
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	10,000.00	0.00	100.0000
B -80200-4	Planning	0	0	0	0
B -80200-40	Planning-Contractual	4,300.00	703.27	3,596.73	16.3600
<b>80200 Total</b>		<b>14,300.00</b>	<b>10,703.27</b>	<b>3,596.73</b>	
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	13,120.61	2,879.39	82.0000
<b>81600 Total</b>		<b>16,000.00</b>	<b>13,120.61</b>	<b>2,879.39</b>	
B -90100-	State Retirement	0	0	0	0
B -90100-8	Employee Benefits-State Retirement	15,095.00	0	15,095.00	0.0000
<b>90100 Total</b>		<b>15,095.00</b>	<b>0.00</b>	<b>15,095.00</b>	
B -90300-	Social Security/Medicare	0	0	0	0
B -90300-8	Employee Benefits-Social Security/Medica	16,126.00	13,301.62	2,824.38	82.4900
<b>90300 Total</b>		<b>16,126.00</b>	<b>13,301.62</b>	<b>2,824.38</b>	
B -90550-	Disability Ins.	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	60.00	43.20	16.80	72.0000
<b>90550 Total</b>		<b>60.00</b>	<b>43.20</b>	<b>16.80</b>	
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	59,912.45	58,087.55	50.7700
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	250.00	0.0000
<b>90600 Total</b>		<b>118,250.00</b>	<b>59,912.45</b>	<b>58,337.55</b>	
B -90620-	Medicare Reimbursement	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	3,000.00	2,655.33	344.67	88.5100
<b>90620 Total</b>		<b>3,000.00</b>	<b>2,655.33</b>	<b>344.67</b>	
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

<b>97100 Total</b>		<b>2,501.00</b>	<b>0.00</b>	<b>2,501.00</b>	
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
<b>99010 Total</b>		<b>207,770.00</b>	<b>0.00</b>	<b>207,770.00</b>	
<b>B Fund B Expend Total</b>		<b>613,701.00</b>	<b>281,625.42</b>	<b>332,075.58</b>	

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	771,260.96	-461,027.04	62.5900
BP -15200-0	Police Fees	11,500.00	6,522.00	-4,978.00	56.7100
BP -15890-0	DWI	3,650.00	4,599.35	949.35	126.0100
BP -15904-0	New Hartford Sch. Patrol	3,500.00	1,377.21	-2,122.79	39.3500
BP -26650-0	Sale of Equipment	15,000.00	13,635.00	-1,365.00	90.9000
BP -26800-0	Insurance Recoveries	0.00	4,088.66	4,088.66	0
BP -27701-0	Sangertown Patrol	0.00	0	0.00	0
BP -27704-0	SEIZED ASSETS/DRUG TASK FORCE	0.00	2,630.00	2,630.00	0
BP -27705-0	Police Special Patrols	5,000.00	4,111.34	-888.66	82.2300
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 -30895-0	DCJS/OCDA Discovery Grant	0.00	50,000.00	50,000.00	0
BP -30896-0	Sch. Resource Officer Prg	40,977.00	40,380.50	-596.50	98.5400
BP -30898-0	Sch. Safety Officer Prg	291,077.00	278,365.66	-12,711.34	95.6300
BP -50311-0	Mitigation Fees	310,200.00	0	-310,200.00	0.0000
<b>BP Fund BP Revenue Total</b>		<b>4,579,647.00</b>	<b>3,813,794.45</b>	<b>-765,852.55</b>	

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
<b>19300 Total</b>		<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	

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	1,943,235.24	151,074.86	92.7900
BP -31200-110	Police-Overtime	101,600.00	131,820.18	-30,220.18	129.7400
BP -31200-111	Police-Police Chief	127,755.00	127,551.20	203.80	99.8400
BP -31200-112	Police-Senior Typist	36,837.00	36,795.50	41.50	99.8900

BP -31200-113	Police-Senior Clerk	17,220.00	16,312.30	907.70	94.7300
BP -31200-114	Police-School Crossing Guards	58,766.00	41,166.30	17,599.70	70.0500
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	249,349.00	41,728.00	85.6600
BP -31200-2	Public Safety Communication (911)	0	0	0	0
BP -31200-20	Police-Equipment	220,000.00	212,959.91	7,040.09	96.8000
BP -31200-4	Public Safety Communication (911)	0	0	0	0
BP -31200-40	Police-Contractual	155,500.00	141,390.74	14,109.26	90.9300
BP -31200-41	Police-Contractual-Maint Agree	111,088.90	97,859.89	13,229.01	88.0900
	<b>31200 Total</b>	<b>3,250,694.00</b>	<b>3,031,313.98</b>	<b>219,380.02</b>	
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
	<b>90150 Total</b>	<b>539,763.00</b>	<b>0.00</b>	<b>539,763.00</b>	
BP -90300-	Social Security/Medicare	0	0	0	0
BP -90300-8	Employee Benefits-Social Security/Medica	223,332.00	188,551.57	34,780.43	84.4300
	<b>90300 Total</b>	<b>223,332.00</b>	<b>188,551.57</b>	<b>34,780.43</b>	
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
	<b>90400 Total</b>	<b>82,277.00</b>	<b>73,965.58</b>	<b>8,311.42</b>	
BP -90500-	Unemployment Insurance	0	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insurance	1,700.00	0	1,700.00	0.0000
	<b>90500 Total</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	
BP -90510-	Disability Ins.	0	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	400.00	365.40	34.60	91.3500
	<b>90510 Total</b>	<b>400.00</b>	<b>365.40</b>	<b>34.60</b>	
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	1,010,294.50	810,474.14	199,820.36	80.2200
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,900.00	1,900.00	0.00	100.0000
	<b>90600 Total</b>	<b>1,012,194.50</b>	<b>812,374.14</b>	<b>199,820.36</b>	
BP -90620-	Medicare Reimbursement	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	11,000.00	10,404.30	595.70	94.5800
	<b>90620 Total</b>	<b>11,000.00</b>	<b>10,404.30</b>	<b>595.70</b>	
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	50.60	14,899.40	0.3400

<b>97100 Total</b>		<b>42,780.00</b>	<b>50.60</b>	<b>42,729.40</b>	
<b>BP Fund BP Expend Total</b>		<b>5,171,140.50</b>	<b>4,117,025.57</b>	<b>1,054,114.93</b>	
DA -11200-0	Oneida County Sales Tax	177,328.00	111,145.87	-66,182.13	62.6800
<b>DA Fund DA Revenue Total</b>		<b>177,328.00</b>	<b>111,145.87</b>	<b>-66,182.13</b>	
DA -51100-4	Clinton St Bridge repairs	0	0	0	0
DA -51100-40	Clinton St Bridge repairs	105,000.00	2,131.26	102,868.74	2.0300
<b>51100 Total</b>		<b>105,000.00</b>	<b>2,131.26</b>	<b>102,868.74</b>	
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
<b>97100 Total</b>		<b>72,328.00</b>	<b>0.00</b>	<b>72,328.00</b>	
<b>DA Fund DA Expend Total</b>		<b>177,328.00</b>	<b>2,131.26</b>	<b>175,196.74</b>	
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	5,221.00	221.00	104.4200
DB -26650-0	Sale of Equipment	10,000.00	2,550.00	-7,450.00	25.5000
DB -27700-0	Fuel Reimburse-Depart	60,000.00	68,334.82	8,334.82	113.8900
DB -27702-0	Village NH Fuel Purchase	5,000.00	6,669.86	1,669.86	133.4000
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	9,033.28	7,033.28	451.6600
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	25,284.58	8,284.58	148.7300
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	30,682.45	15,682.45	204.5500
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 -50310-0	Transf.Debt Use Only	0.00	0	0.00	0
<b>DB Fund DB Revenue Total</b>		<b>4,284,217.00</b>	<b>2,568,881.37</b>	<b>-1,715,335.63</b>	
DB -14400-	Engineering fees	0	0	0	0
DB -14400-4	Engineering fees	0	0	0	0

DB -14400-400	Woodberry Detention Tibbitts Rd	0.00	3,109.25	-3,109.25	0
DB -14400-401	Rayhill Memorial Trail Improvements	0.00	58,719.72	-58,719.72	0
DB -14400-402	Oneida St Culvert County Grant	0.00	0	0.00	0
DB -14400-405	Wash. Mills Park FEMA grant	0.00	101,801.25	-101,801.25	0
DB -14400-406	Hillside Garden Apt sewer - FEMA grant	0.00	240,397.36	-240,397.36	0
DB -14400-407	Twyndom & Roman Rd Detention OC Grant	0.00	27,878.93	-27,878.93	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 GRAN	0.00	58,504.28	-58,504.28	0
DB -14400-410	NYS Grant-CHIPS (Paving Reimbursement)	0.00	-154,355.21	154,355.21	0
<b>14400 Total</b>		<b>0.00</b>	<b>339,055.58</b>	<b>-339,055.58</b>	
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	664,740.35	194,259.65	77.3900
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	46,520.00	3,480.00	93.0400
DB -51100-4	Maintenance of Roads	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	32,000.00	28,792.27	3,207.73	89.9800
DB -51100-401	Maintenance of Roads-Stone	2,899.28	2,899.28	0.00	100.0000
DB -51100-402	Maintenance of Roads - Gravel	7,829.16	7,829.16	0.00	100.0000
DB -51100-404	Maintenance of Roads - Top Soil	1,814.21	1,814.21	0.00	100.0000
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	170,798.58	170,000.00	798.58	99.5300
DB -51100-406	Maintenance of Roads - Colprovia	1,555.95	1,555.95	0.00	100.0000
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	899.60	1,100.40	44.9800
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	1,223.55	4,776.45	20.3900
DB -51100-410	Maintenance of Roads - Drainage	0.00	229.98	-229.98	0
<b>51100 Total</b>		<b>1,138,897.18</b>	<b>926,826.49</b>	<b>212,070.69</b>	
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	70,263.16	-16,847.16	131.5400
DB -51110-4	Drainage - Contractual	0	0	0	0
DB -51110-401	Drainage - Stone	4,758.93	4,728.93	30.00	99.3700
DB -51110-402	Drainage - Gravel	3,464.49	3,464.49	0.00	100.0000
DB -51110-403	Drainage - Culvert Pipe	23,771.32	14,736.55	9,034.77	61.9900
DB -51110-405	Drainage - Drainage	22,443.64	22,340.64	103.00	99.5400
<b>51110 Total</b>		<b>107,854.38</b>	<b>115,533.77</b>	<b>-7,679.39</b>	
DB -51120-4	Permanent Improvements	0	0	0	0

DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	339,011.41	10,988.59	96.8600
<b>51120 Total</b>		<b>350,000.00</b>	<b>339,011.41</b>	<b>10,988.59</b>	
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	4,641.02	2,358.98	66.3000
DB -51300-4	Machinery	0	0	0	0
DB -51300-400	Machinery - Repairs	101,249.29	115,939.26	-14,689.97	114.5100
DB -51300-401	Machinery - Tires	9,176.82	9,176.82	0.00	100.0000
DB -51300-402	Machinery - Oil and Grease	6,000.00	4,634.18	1,365.82	77.2400
DB -51300-403	Machinery - Items for Stock	11,573.89	11,569.89	4.00	99.9700
DB -51300-405	Machinery - Capital Lease Payments	20,311.00	20,310.43	0.57	100.0000
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
<b>51300 Total</b>		<b>240,926.00</b>	<b>166,774.10</b>	<b>74,151.90</b>	
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	37,000.00	0.00	100.0000
<b>51400 Total</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	
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	417,875.03	42,124.97	90.8400
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	120,158.61	14,841.39	89.0100
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	207,901.40	212,648.30	-4,746.90	102.2800
DB -51420-403	Snow Removal - Sand	20,000.00	16,002.83	3,997.17	80.0100
DB -51420-404	Snow Removal - Gasoline	90,000.00	121,498.17	-31,498.17	135.0000
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
<b>51420 Total</b>		<b>933,901.40</b>	<b>907,486.89</b>	<b>26,414.51</b>	
DB -90100-	State Retirement	0	0	0	0
DB -90100-8	Employee Benefits-State Retirement	144,942.00	0	144,942.00	0.0000
<b>90100 Total</b>		<b>144,942.00</b>	<b>0.00</b>	<b>144,942.00</b>	
DB -90300-	Social Security/Medicare	0	0	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	124,593.00	94,558.00	30,035.00	75.8900

	<b>90300 Total</b>	<b>124,593.00</b>	<b>94,558.00</b>	<b>30,035.00</b>	
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
	<b>90400 Total</b>	<b>54,361.00</b>	<b>54,361.01</b>	<b>-0.01</b>	
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	565,209.76	371,626.36	193,583.40	65.7500
DB -90600-81	Employee Benefits-Health ins admin fees	1,422.00	0	1,422.00	0.0000
	<b>90600 Total</b>	<b>566,631.76</b>	<b>371,626.36</b>	<b>195,005.40</b>	
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	610.96	371,424.04	0.1600
	<b>97100 Total</b>	<b>848,327.00</b>	<b>610.96</b>	<b>847,716.04</b>	
	<b>DB Fund DB Expend Total</b>	<b>4,547,433.72</b>	<b>3,352,844.57</b>	<b>1,194,589.15</b>	
F -10012-0	Higby Rd. Water District	128,753.00	128,753.00	0.00	100.0000
	<b>F Fund F Revenue Total</b>	<b>128,753.00</b>	<b>128,753.00</b>	<b>0.00</b>	
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
	<b>97100 Total</b>	<b>134,518.00</b>	<b>134,518.00</b>	<b>0.00</b>	
	<b>F Fund F Expend Total</b>	<b>134,518.00</b>	<b>134,518.00</b>	<b>0.00</b>	
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
	<b>SF Fund SF Revenue Total</b>	<b>1,384,663.00</b>	<b>1,336,663.00</b>	<b>-48,000.00</b>	
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	738,778.36	-34.36	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	346,016.02	59,937.98	85.2400
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



<b>34100 Total</b>		<b>1,444,663.00</b>	<b>1,381,825.96</b>	<b>62,837.04</b>	
<b>SF Fund SF Expend Total</b>		<b>1,444,663.00</b>	<b>1,381,825.96</b>	<b>62,837.04</b>	
SL -10010-0	Real Property Taxes	0.00	108,990.00	108,990.00	0
<b>SL Fund SL Revenue Total</b>		<b>0.00</b>	<b>108,990.00</b>	<b>108,990.00</b>	
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	3,592.14	8,407.86	29.9300
SL -51820-441	Paris Road	3,500.00	919.06	2,580.94	26.2600
SL -51820-442	Ney Avenue	950.00	543.14	406.86	57.1700
SL -51820-443	Campion Road	1,760.00	391.43	1,368.57	22.2400
SL -51820-444	New York Mills Gardens	1,975.00	42.89	1,932.11	2.1700
SL -51820-445	Marlow Manor	1,285.00	334.33	950.67	26.0200
SL -51820-446	Sycamore Manor	4,000.00	1,179.09	2,820.91	29.4800
SL -51820-447	Sherrill Lane	1,350.00	315.23	1,034.77	23.3500
SL -51820-448	Tilden Heights	2,670.00	299.40	2,370.60	11.2100
SL -51820-449	Perry Manor	4,500.00	704.12	3,795.88	15.6500
SL -51820-450	Canterbury Lane	1,000.00	506.18	493.82	50.6200
SL -51820-451	Bon Aire	1,325.00	272.35	1,052.65	20.5500
SL -51820-452	Janet Terrace	1,300.00	577.04	722.96	44.3900
SL -51820-453	Glen Haven	430.00	9.40	420.60	2.1900
SL -51820-454	Golf Avenue	565.00	183.09	381.91	32.4100
SL -51820-455	Lloyds Lane	875.00	432.66	442.34	49.4500
SL -51820-456	Woodberry Road	175.00	94.36	80.64	53.9200
SL -51820-457	Chestnut Hills	12,500.00	962.81	11,537.19	7.7000
SL -51820-458	Tabor Road	1,485.00	278.55	1,206.45	18.7600
SL -51820-459	Beechwood Road	130.00	23.45	106.55	18.0400
SL -51820-460	Weston Road	450.00	107.07	342.93	23.7900
SL -51820-461	Hartford Hills	1,650.00	312.52	1,337.48	18.9400
SL -51820-462	Clintonview	8,500.00	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	51.11	248.89	17.0400
SL -51820-464	South Hills	1,100.00	427.03	672.97	38.8200
SL -51820-465	Catherine/Helen	1,870.00	429.70	1,440.30	22.9800
SL -51820-466	South Woods	5,400.00	407.41	4,992.59	7.5400
SL -51820-467	Woodland Village	135.00	44.79	90.21	33.1800

SL -51820-468	Fawncrest	3,000.00	120.02	2,879.98	4.0000
SL -51820-469	Twydom Terrace	750.00	106.82	643.18	14.2400
SL -51820-470	Seneca Turnpike	1,900.00	1,194.04	705.96	62.8400
SL -51820-471	Champlin Avenue	15,000.00	909.15	14,090.85	6.0600
SL -51820-472	Higby Hills	7,000.00	567.38	6,432.62	8.1100
SL -51820-473	Stanhope Ct.#36	4,500.00	202.97	4,297.03	4.5100
SL -51820-474	Thornwood Rd. #37	860.00	139.41	720.59	16.2100
SL -51820-475	Heron Landing	2,800.00	99.30	2,700.70	3.5500
<b>51820 Total</b>		<b>108,990.00</b>	<b>16,779.44</b>	<b>92,210.56</b>	
<b>SL Fund SL Expend Total</b>		<b>108,990.00</b>	<b>16,779.44</b>	<b>92,210.56</b>	
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	19,179.70	-820.30	95.9000
SS -21221-0	Sewer fees outside town	4,729.00	0	-4,729.00	0.0000
<b>SS Fund SS Revenue Total</b>		<b>325,795.00</b>	<b>320,245.70</b>	<b>-5,549.30</b>	
SS -19300-	-Judgments and Claims	0	0	0	0
SS -19300-4	-Judgments and Claims	0	0	0	0
SS -19300-40	Judgments & Claims-Judgements & Claims	991.00	0	991.00	0.0000
<b>19300 Total</b>		<b>991.00</b>	<b>0.00</b>	<b>991.00</b>	
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	24,696.88	0.12	100.0000
SS -81100-11	Sewer Administration-Foreman Salary	16,000.00	16,148.18	-148.18	100.9300
SS -81100-12	Overtime	30,000.00	0	30,000.00	0.0000
SS -81100-13	Sewer Administration-Laborers/Operators	90,000.00	95,647.07	-5,647.07	106.2700
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	250,551.00	-153,551.00	258.3000
SS -81100-4	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-40	Sewer Administration-Contractual	360,000.00	348,089.48	11,910.52	96.6900
SS -81100-405	Gasoline & Diesel	30,000.00	25,331.25	4,668.75	84.4400
SS -81100-406	Vehicle Repairs	21,276.62	18,526.90	2,749.72	87.0800
SS -81100-407	Tires	15,000.00	2,964.66	12,035.34	19.7600
SS -81100-408	Oil & Grease	3,000.00	2,808.06	191.94	93.6000

SS -81100-409	Safety Clothing	785.00	0	785.00	0.0000
SS -81100-41	Sewer Administration-Contractual - Engin	10,000.00	172.39	9,827.61	1.7200
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
	<b>81100 Total</b>	<b>815,429.62</b>	<b>888,842.37</b>	<b>-73,412.75</b>	
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
	<b>90100 Total</b>	<b>10,280.00</b>	<b>0.00</b>	<b>10,280.00</b>	
SS -90300-	Social Security/Medicare	0	0	0	0
SS -90300-8	Employee Benefits-Social Security/Medica	10,456.00	10,934.64	-478.64	104.5800
	<b>90300 Total</b>	<b>10,456.00</b>	<b>10,934.64</b>	<b>-478.64</b>	
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	30,108.74	22,089.60	8,019.14	73.3700
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	100.00	0.0000
	<b>90600 Total</b>	<b>30,208.74</b>	<b>22,089.60</b>	<b>8,119.14</b>	
SS -90620-	Medicare Reimbursement	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	2,000.00	979.50	1,020.50	48.9800
	<b>90620 Total</b>	<b>2,000.00</b>	<b>979.50</b>	<b>1,020.50</b>	
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	73.64	2,451.36	2.9200
	<b>97100 Total</b>	<b>11,860.00</b>	<b>73.64</b>	<b>11,786.36</b>	
	<b>SS Fund SS Expend Total</b>	<b>881,225.36</b>	<b>922,919.75</b>	<b>-41,694.39</b>	
V -26650-0	Sale of Equipment	0.00	227,000.00	227,000.00	0
	<b>V Fund V Revenue Total</b>	<b>0.00</b>	<b>227,000.00</b>	<b>227,000.00</b>	