

Account Id	Account Description	Anticipated/Budg	YTD Rev/Expd	Balance/Excess/1%	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	17,032.18	-35,991.82	32.1200
A -10021-0	Direct PILOT - The Meadows	39,000.00	20,400.00	-18,600.00	52.3100
A -10022-0	Indutrial Dev NHBP-Hartford	106,575.00	0	-106,575.00	0.0000
A -11200-0	Sales Tax	795,646.00	0	-795,646.00	0.0000
A -12320-0	Fees/Receiver of Taxes	10,000.00	0	-10,000.00	0.0000
A -12550-0	Fees/Town Clerk	7,000.00	212.54	-6,787.46	3.0400
A -12891-0	Insite Cell Tower Commissions	0.00	0	0.00	0
A -12892-0	EZ Pass	0.00	100.00	100.00	0
A -15500-0	Dog Impoundment Fee	605.00	0	-605.00	0.0000
A -15902-0	Animal Control Reim. KirkInd	16,000.00	0	-16,000.00	0.0000
A -20010-0	Rent/Pavilion	10,000.00	0	-10,000.00	0.0000
A -20120-0	Recreation Concessions	1,000.00	0	-1,000.00	0.0000
A -20250-0	Swim Program	4,000.00	0	-4,000.00	0.0000
A -20650-0	Skating Rink Fees	85,000.00	12,549.00	-72,451.00	14.7600
A -20890-0	Fees/Summer Programs	40,000.00	0	-40,000.00	0.0000
A -20891-0	Dog Run Rentals	2,500.00	755.00	-1,745.00	30.2000
A -20892-0	Winter Programs-Ski Shop	0.00	0	0.00	0
A -24010-0	Interest & Earnings	5,000.00	0	-5,000.00	0.0000
A -25300-0	Games of Chance Licenses	5,000.00	1,045.76	-3,954.24	20.9200
A -25400-0	Bingo Licenses	50.00	0	-50.00	0.0000
A -25440-0	Dog Licenses	23,000.00	1,188.00	-21,812.00	5.1700
A -26100-0	Fines & Forfeited Bail	70,000.00	0	-70,000.00	0.0000
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	0	-1,500.00	0.0000
A -27748-0	Library Reimburse Retire	10,590.00	2,647.50	-7,942.50	25.0000
A -30010-0	Aid Incentives Fr. Municip.	118,103.00	0	-118,103.00	0.0000
A -30050-0	Mortgage Tax	377,873.00	0	-377,873.00	0.0000
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	1,761,556.31	-1,834,407.69	

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	11,312.12	36,687.88	23.5700
A -10100-4	Legislative Board	0	0	0	0
A -10100-40	Legislative Board - Contractual	3,000.00	269.21	2,730.79	8.9700
10100 Total		51,000.00	11,581.33	39,418.67	
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	9,445.20	51,948.80	15.3800
A -11100-11	Municipal Court-Clerk to Justice	38,239.00	5,840.10	32,398.90	15.2700
A -11100-12	Municipal Court Court Attendant	15,000.00	2,784.90	12,215.10	18.5700
A -11100-13	Municipal Court - Clerk to Justice	36,073.00	5,509.01	30,563.99	15.2700
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	298.88	6,701.12	4.2700
11100 Total		165,206.00	23,878.09	141,327.91	
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	4,923.08	27,076.92	15.3800
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	0	1,200.00	0.0000
A -12200-12	Supervisor-Account Clerk	35,000.00	0	35,000.00	0.0000
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	0	4,000.00	0.0000
12200 Total		75,200.00	4,923.08	70,276.92	
A -13150-	Comptroller	0	0	0	0
A -13150-1	Comptroller	0	0	0	0
A -13150-14	Comptroller-Bookkeeper	37,492.00	5,726.00	31,766.00	15.2700
A -13150-4	Comptroller	0	0	0	0
A -13150-40	Comptroller-Contractual	4,000.00	496.41	3,503.59	12.4100
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	7,722.41	53,769.59	

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	0	25,600.00	0.0000
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	0.00	29,071.00	
A -13550-	Assessor	0	0	0	0
A -13550-1	Assessor	0	0	0	0
A -13550-10	Assessor-Assessor	64,501.00	9,851.10	54,649.90	15.2700
A -13550-12	Assessor-Real Property Tax Aide	41,587.00	6,351.11	35,235.89	15.2700
A -13550-13	Assessor-Board/Assess. Rev.	2,200.00	0	2,200.00	0.0000
A -13550-15	Assessor-Clerk Parttime	4,500.00	946.32	3,553.68	21.0300
A -13550-4	Assessor	0	0	0	0
A -13550-40	Assessor-Contractual	4,000.00	175.00	3,825.00	4.3800
13550 Total		116,788.00	17,323.53	99,464.47	
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	9,036.16	49,698.84	15.3800
A -14100-11	Town Clerk-Deputy Clerk I	36,500.00	5,257.00	31,243.00	14.4000
A -14100-12	Town Clerk-Part-Time Clerk	23,000.00	2,761.41	20,238.59	12.0100
A -14100-13	Town Clerk-Deputy Clerk II	33,760.00	5,153.42	28,606.58	15.2600
A -14100-2	Town Clerk	0	0	0	0
A -14100-20	Town Clerk-Equipment	1,500.00	0	1,500.00	0.0000
A -14100-4	Town Clerk	0	0	0	0
A -14100-40	Town Clerk-Contractual	7,500.00	348.68	7,151.32	4.6500
A -14100-41	Town Clerk-Contractual-Tax Collection	19,889.00	3,032.03	16,856.97	15.2400
14100 Total		180,884.00	25,588.70	155,295.30	
A -14200-	Law	0	0	0	0
A -14200-1	Law	0	0	0	0
A -14200-11	Attorney-Town Attorney	81,000.00	12,461.52	68,538.48	15.3800
14200 Total		81,000.00	12,461.52	68,538.48	
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	12,419.41	68,905.59	15.2700

A -14300-4	Personnel	0	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	155.06	19,844.94	0.7800
14300 Total		101,325.00	12,574.47	88,750.53	
A -14600-4	Records Management	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	0	3,000.00	0.0000
14600 Total		3,000.00	0.00	3,000.00	
A -14700-	Youth Employment	0	0	0	0
A -14700-1	Youth Employment	0	0	0	0
A -14700-10	Youth Employment-Youth Employment-Dire	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	6,067.20	28,695.80	17.4500
A -16200-4	Buildings	0	0	0	0
A -16200-40	Buildings-Contractual	89,000.00	7,529.39	81,470.61	8.4600
A -16200-41	Buildings-Utilities/Heat,Light	200,000.00	17,233.29	182,766.71	8.6200
A -16200-42	Towned Owned Property Tax-Sewer Charge	2,565.00	1,293.02	1,271.98	50.4100
16200 Total		326,328.00	32,122.90	294,205.10	
A -16500-4	Central Communication System	0	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	7,064.44	55,935.56	11.2100
16500 Total		63,000.00	7,064.44	55,935.56	
A -16700-4	Central Printing & Mailing	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	19,000.00	768.51	18,231.49	4.0400
A -16700-41	Central Printing & Mailing-Maintenance A	47,500.00	0	47,500.00	0.0000
16700 Total		66,500.00	768.51	65,731.49	
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	0	19,000.00	0.0000
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	1,900.00	25,100.00	
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	6,814.00	183,186.00	3.5900
	19100 Total	190,000.00	6,814.00	183,186.00	
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	0	10,000.00	0.0000
A -19900-41	Contingency-Severance Compensation	25,000.00	0	25,000.00	0.0000
	19900 Total	35,000.00	0.00	35,000.00	
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	2,454.86	46,045.14	5.0600
	33100 Total	48,500.00	2,454.86	46,045.14	
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	7,007.70	38,875.30	15.2700
A -35100-11	Control of Dogs-Parttime ACO	10,443.00	820.77	9,622.23	7.8600
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	308.19	9,991.81	2.9900
35100 Total		67,126.00	8,136.66	58,989.34	
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	7,788.64	42,837.36	15.3800
A -50100-14	Superintendent of Highways-Highway Clerk	38,189.00	12,340.09	25,848.91	32.3100
A -50100-4	Highway and Street Administration	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	280.85	5,969.15	4.4900
50100 Total		95,065.00	20,409.58	74,655.42	
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	0	30,112.00	0.0000
56300 Total		30,112.00	0.00	30,112.00	
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	990.00	14,010.00	6.6000
67720 Total		15,000.00	990.00	14,010.00	
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	5,967.25	45,138.75	11.6800
A -70200-12	Parks & Recreation Admin-Rec Maint Worke	28,795.00	7,249.75	21,545.25	25.1800
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	6,101.50	18,898.50	24.4100
A -70200-2	Parks & Recreation Administration	0	0	0	0
A -70200-20	Parks & Recreation Administration-Equipm	40,000.00	255.00	39,745.00	0.6400
A -70200-4	Parks & Recreation Administration	0	0	0	0
A -70200-40	Parks & Recreation Administration-Contra	70,000.00	6,353.93	63,646.07	9.0800
70200 Total		217,901.00	25,927.43	191,973.57	
A -71100-	Parks	0	0	0	0
A -71100-1	Parks	0	0	0	0

A -71100-14	Parks-Seasonal Employ.	62,000.00	0	62,000.00	0.0000
A -71100-18	Parks-Working Supervisor	51,106.00	7,943.89	43,162.11	15.5400
A -71100-19	Parks-Working Supervisor	51,106.00	12,831.00	38,275.00	25.1100
A -71100-2	Parks	0	0	0	0
A -71100-20	Parks-Equipment	18,500.00	0	18,500.00	0.0000
A -71100-4	Parks	0	0	0	0
A -71100-40	Parks-Contractual	60,000.00	5,213.47	54,786.53	8.6900
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	26,420.57	239,866.43	
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	0	60,000.00	0.0000
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	0.00	90,000.00	
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	0	2,700.00	0.0000
72700 Total		2,700.00	0.00	2,700.00	
A -74100-	Library	0	0	0	0
A -74100-4	Library	0	0	0	0
A -74100-40	Library-Contractual	310,000.00	77,500.00	232,500.00	25.0000
74100 Total		310,000.00	77,500.00	232,500.00	
A -75100-	Historian	0	0	0	0
A -75100-4	Historian	0	0	0	0
A -75100-40	Historian-Contractual	3,700.00	0	3,700.00	0.0000
75100 Total		3,700.00	0.00	3,700.00	
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	13,583.32	88,778.68	13.2700
	90300 Total	102,362.00	13,583.32	88,778.68	
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 Insuranc	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	0	450.00	0.0000
	90550 Total	450.00	0.00	450.00	
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	444,000.00	45,161.04	398,838.96	10.1700
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0	1,119.00	0.0000
	90600 Total	445,119.00	45,161.04	399,957.96	
A -90620-	Medicare Reimbursement	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursemer	16,100.00	0	16,100.00	0.0000
	90620 Total	16,100.00	0.00	16,100.00	
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 -97300-	Bond Anticipation Notes	0	0	0	0
A -97300-7	Bond Anticipation Notes-BAN (Int)	0.00	0	0.00	0
	97300 Total	0.00	0.00	0.00	
	A Fund A Expend Total	4,136,620.00	396,916.21	3,739,703.79	

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	1,807.00	-18,193.00	9.0400
B -16130-0	Registrar Fees	80,000.00	7,360.00	-72,640.00	9.2000
B -21100-0	Zoning Fees	4,000.00	0	-4,000.00	0.0000
B -21101-0	Special Use	500.00	240.00	-260.00	48.0000
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	0	-1,000.00	0.0000
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	3,626.00	-71,374.00	4.8300
B -25552-0	Certificate Occup.	5,000.00	350.00	-4,650.00	7.0000
B -25553-0	Septic/Sewer Permits	200.00	0	-200.00	0.0000
B -25554-0	Subdivision	1,500.00	0	-1,500.00	0.0000
B -25556-0	Plumbing Inspection Fees	4,000.00	0	-4,000.00	0.0000
B -25900-0	Electrcl Inspectors	0.00	500.00	500.00	0
B Fund B Revenue Total		566,900.00	13,883.00	-553,017.00	
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	2,294.32	12,618.68	15.3800
B -40200-11	Registrar of Vital Statistics-Deputy Sal	35,700.00	5,448.10	30,251.90	15.2600
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	210.50	5,989.50	3.4000

40200 Total		61,013.00	7,952.92	53,060.08	
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	8,099.70	44,945.30	15.2700
B -80100-11	Zoning-Zon Board Salary	10,000.00	0	10,000.00	0.0000
B -80100-13	Zoning-Zon Enf Off Asst Sal	21,500.00	2,708.50	18,791.50	12.6000
B -80100-14	Zoning-Zoning Secretary	38,621.00	0	38,621.00	0.0000
B -80100-15	Zoning-Fire Inspector	16,000.00	1,192.31	14,807.69	7.4500
B -80100-19	Zoning-Secretary P/T	0.00	3,937.38	-3,937.38	0
B -80100-4	Zoning	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	6,500.00	1,137.15	5,362.85	17.4900
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	16.00	2,984.00	0.5300
80100 Total		148,666.00	17,091.04	131,574.96	
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	0	10,000.00	0.0000
B -80200-4	Planning	0	0	0	0
B -80200-40	Planning-Contractual	4,300.00	43.85	4,256.15	1.0200
80200 Total		14,300.00	43.85	14,256.15	
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	329.70	15,670.30	2.0600
81600 Total		16,000.00	329.70	15,670.30	
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	1,724.14	14,401.86	10.6900
90300 Total		16,126.00	1,724.14	14,401.86	
B -90550-	Disability Ins.	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	60.00	0	60.00	0.0000
90550 Total		60.00	0.00	60.00	
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	10,090.28	107,909.72	8.5500
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	250.00	0.0000
90600 Total		118,250.00	10,090.28	108,159.72	
B -90620-	Medicare Reimbursement	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursemer	3,000.00	0	3,000.00	0.0000
90620 Total		3,000.00	0.00	3,000.00	
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	37,231.93	576,469.07	
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	0	-1,232,288.00	0.0000
BP -15200-0	Police Fees	11,500.00	0	-11,500.00	0.0000
BP -15890-0	DWI	3,650.00	0	-3,650.00	0.0000
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 -27705-0	Police Special Patrols	5,000.00	0	-5,000.00	0.0000
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	0	-40,977.00	0.0000
BP -30898-0	Sch. Safety Officer Prg	291,077.00	0	-291,077.00	0.0000
BP -50311-0	Mitigation Fees	310,200.00	0	-310,200.00	0.0000
BP Fund BP Revenue Total		4,559,647.00	2,632,605.49	-1,927,041.51	
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	307,058.18	1,787,251.92	14.6600
BP -31200-101	Police-Non OT Details	0.00	0	0.00	0
BP -31200-110	Police-Overtime	101,600.00	14,682.85	86,917.15	14.4500
BP -31200-111	Police-Police Chief	127,755.00	19,452.00	108,303.00	15.2300
BP -31200-112	Police-Senior Typist	36,837.00	5,625.90	31,211.10	15.2700
BP -31200-113	Police-Senior Clerk	17,220.00	2,028.80	15,191.20	11.7800
BP -31200-114	Police-School Crossing Guards	58,766.00	7,418.20	51,347.80	12.6200
BP -31200-118	Police-Senior Account Clerk	36,540.00	5,786.90	30,753.10	15.8400
BP -31200-121	Police-School Safety Officer	291,077.00	42,517.37	248,559.63	14.6100
BP -31200-2	Public Safety Communication (911)	0	0	0	0
BP -31200-20	Police-Equipment	220,000.00	0	220,000.00	0.0000
BP -31200-4	Public Safety Communication (911)	0	0	0	0
BP -31200-40	Police-Contractual	155,500.00	12,043.58	143,456.42	7.7500
BP -31200-41	Police-Contractual-Maint Agree	111,088.90	3,192.00	107,896.90	2.8700
	31200 Total	3,250,694.00	419,805.78	2,830,888.22	
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	29,565.34	193,766.66	13.2400
	90300 Total	223,332.00	29,565.34	193,766.66	
BP -90400-	Worker's Compensation	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	82,277.00	75,612.65	6,664.35	91.9000
	90400 Total	82,277.00	75,612.65	6,664.35	
BP -90500-	Unemployment Insurance	0	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insuranc	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	0	400.00	0.0000
	90510 Total	400.00	0.00	400.00	
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	176,752.62	833,247.38	17.5000
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,900.00	1,900.00	0.00	100.0000
90600 Total		1,011,900.00	178,652.62	833,247.38	
BP -90620-	Medicare Reimbursement	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursemer	11,000.00	510.30	10,489.70	4.6400
90620 Total		11,000.00	510.30	10,489.70	
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 -97300-	Interest on Indebtedness	0	0	0	0
BP -97300-7	Bond Anticipation Notes-BAN Interest	0.00	0	0.00	0
97300 Total		0.00	0.00	0.00	
BP Fund BP Expend Total		5,171,146.00	704,146.69	4,466,999.31	
DA -11200-0	Oneida County Sales Tax	177,328.00	0	-177,328.00	0.0000
DA Fund DA Revenue Total		177,328.00	0.00	-177,328.00	
DA -51100-4	Clinton St Bridge repairs	0	0	0	0
DA -51100-40	Clinton St Bridge repairs	105,000.00	0	105,000.00	0.0000
51100 Total		105,000.00	0.00	105,000.00	
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	0.00	177,328.00	
DB -11200-0	Non Prop.Tax Dis.By Count	3,744,738.00	0	-3,744,738.00	0.0000
DB -23002-0	Services Other Gov/County	137,200.00	0	-137,200.00	0.0000
DB -26500-0	Sale of Scrap	5,000.00	0	-5,000.00	0.0000
DB -26650-0	Sale of Equipment	10,000.00	0	-10,000.00	0.0000
DB -27700-0	Fuel Reimburse-Depart	60,000.00	14,013.90	-45,986.10	23.3600
DB -27702-0	Village NH Fuel Purchase	5,000.00	0	-5,000.00	0.0000
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	0	-2,000.00	0.0000

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	0	-17,000.00	0.0000
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	0	-3,000.00	0.0000
DB -27718-0	NYM School Fuel Purch	15,000.00	0	-15,000.00	0.0000
DB -27733-0	Sale of drainage pipe	5,000.00	0	-5,000.00	0.0000
DB -35010-0	Consolidated Highway	161,279.00	0	-161,279.00	0.0000

DB Fund DB Revenue Total		4,184,217.00	14,013.90	-4,170,203.10	
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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	0	0.00	0

14400 Total		0.00	0.00	0.00	
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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	0	859,000.00	0.0000
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	0	50,000.00	0.0000
DB -51100-4	Maintenance of Roads	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	32,000.00	0	32,000.00	0.0000
DB -51100-401	Maintenance of Roads-Stone	8,000.00	0	8,000.00	0.0000
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	0	8,000.00	0.0000
DB -51100-404	Maintenance of Roads - Top Soil	2,000.00	0	2,000.00	0.0000
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	170,000.00	753.96	169,246.04	0.4400
DB -51100-406	Maintenance of Roads - Colprovia	4,000.00	0	4,000.00	0.0000
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	0	2,000.00	0.0000
DB -51100-408	Maintenance of Roads - Sidewalks	5,000.00	0	5,000.00	0.0000
DB -51100-409	Maintenance of Roads - Safety Clothing	6,000.00	185.44	5,814.56	3.0900

51100 Total		1,146,000.00	939.40	1,145,060.60	
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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	12,059.89	41,356.11	22.5800
DB -51110-4	Drainage - Contractual	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	0	5,000.00	0.0000

DB -51110-402	Drainage - Gravel	5,000.00	0	5,000.00	0.0000
DB -51110-403	Drainage - Culvert Pipe	20,000.00	0	20,000.00	0.0000
DB -51110-405	Drainage - Drainage	0.00	0	0.00	0
51110 Total		83,416.00	12,059.89	71,356.11	
DB -51120-4	Permanent Improvements	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	0	350,000.00	0.0000
51120 Total		350,000.00	0.00	350,000.00	
DB -51300-	Machinery	0	0	0	0
DB -51300-2	Machinery	0	0	0	0
DB -51300-21	Machinery-Equipment-GPS	7,000.00	0	7,000.00	0.0000
DB -51300-4	Machinery	0	0	0	0
DB -51300-400	Machinery - Repairs	100,000.00	15,455.77	84,544.23	15.4600
DB -51300-401	Machinery - Tires	10,000.00	3,443.04	6,556.96	34.4300
DB -51300-402	Machinery - Oil and Grease	6,000.00	16.96	5,983.04	0.2800
DB -51300-403	Machinery - Items for Stock	12,000.00	4,407.77	7,592.23	36.7300
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	23,323.54	217,602.46	
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	270.00	36,730.00	0.7300
51400 Total		37,000.00	270.00	36,730.00	
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	204,163.92	255,836.08	44.3800
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	54,944.98	80,055.02	40.7000
DB -51420-12	Winter Differential	0.00	0	0.00	0
DB -51420-4	Snow Removal	0	0	0	0
DB -51420-400	Snow Removal - Stone	12,000.00	7,911.60	4,088.40	65.9300
DB -51420-402	Snow Removal - Salt	200,000.00	100,648.57	99,351.43	50.3200
DB -51420-403	Snow Removal - Sand	20,000.00	1,303.80	18,696.20	6.5200
DB -51420-404	Snow Removal - Gasoline	90,000.00	37,651.13	52,348.87	41.8300
DB -51420-408	Snow Removal - Radio	1,000.00	0	1,000.00	0.0000

DB -51420-409	Snow Removal - Laundry	8,000.00	0	8,000.00	0.0000
	51420 Total	926,000.00	406,624.00	519,376.00	
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	19,492.33	105,100.67	15.6400
	90300 Total	124,593.00	19,492.33	105,100.67	
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	37,318.05	527,681.95	6.6000
DB -90600-81	Employee Benefits-Health ins admin fees	1,422.00	0	1,422.00	0.0000
	90600 Total	566,422.00	37,318.05	529,103.95	
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 -97300-	Bond Anticipation Notes	0	0	0	0
DB -97300-7	Bond Anticipation Notes-BAN (Int.)	0.00	0	0.00	0
	97300 Total	0.00	0.00	0.00	
	DB Fund DB Expend Total	4,521,987.00	554,388.22	3,967,598.78	
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	0	134,518.00	0.0000
	97100 Total	134,518.00	0.00	134,518.00	
	F Fund F Expend Total	134,518.00	0.00	134,518.00	
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	2,581.58	57,418.42	4.3000
34100 Total		1,444,663.00	1,327,244.58	117,418.42	
SF Fund SF Expend Total		1,444,663.00	1,327,244.58	117,418.42	

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	361.66	11,638.34	3.0100
SL -51820-441	Paris Road	3,500.00	118.10	3,381.90	3.3700
SL -51820-442	Ney Avenue	950.00	33.66	916.34	3.5400
SL -51820-443	Campion Road	1,760.00	50.04	1,709.96	2.8400
SL -51820-444	New York Mills Gardens	1,975.00	0	1,975.00	0.0000
SL -51820-445	Marlow Manor	1,285.00	39.19	1,245.81	3.0500
SL -51820-446	Sycamore Manor	4,000.00	100.64	3,899.36	2.5200
SL -51820-447	Sherrill Lane	1,350.00	34.94	1,315.06	2.5900
SL -51820-448	Tilden Heights	2,670.00	38.32	2,631.68	1.4400
SL -51820-449	Perry Manor	4,500.00	89.78	4,410.22	2.0000
SL -51820-450	Canterbury Lane	1,000.00	24.89	975.11	2.4900
SL -51820-451	Bon Aire	1,325.00	32.97	1,292.03	2.4900
SL -51820-452	Janet Terrace	1,300.00	32.79	1,267.21	2.5200
SL -51820-453	Glen Haven	430.00	0	430.00	0.0000

SL -51820-454	Golf Avenue	565.00	18.49	546.51	3.2700
SL -51820-455	Lloyds Lane	875.00	25.97	849.03	2.9700
SL -51820-456	Woodberry Road	175.00	12.12	162.88	6.9300
SL -51820-457	Chestnut Hills	12,500.00	132.92	12,367.08	1.0600
SL -51820-458	Tabor Road	1,485.00	35.58	1,449.42	2.4000
SL -51820-459	Beechwood Road	130.00	3.21	126.79	2.4700
SL -51820-460	Weston Road	450.00	12.58	437.42	2.8000
SL -51820-461	Hartford Hills	1,650.00	40.67	1,609.33	2.4600
SL -51820-462	Clintonview	8,500.00	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	6.82	293.18	2.2700
SL -51820-464	South Hills	1,100.00	59.59	1,040.41	5.4200
SL -51820-465	Catherine/Helen	1,870.00	55.97	1,814.03	2.9900
SL -51820-466	South Woods	5,400.00	30.64	5,369.36	0.5700
SL -51820-467	Woodland Village	135.00	3.21	131.79	2.3800
SL -51820-468	Fawncrest	3,000.00	17.42	2,982.58	0.5800
SL -51820-469	Twydom Terrace	750.00	14.04	735.96	1.8700
SL -51820-470	Seneca Turnpike	1,900.00	159.97	1,740.03	8.4200
SL -51820-471	Champlin Avenue	15,000.00	127.40	14,872.60	0.8500
SL -51820-472	Higby Hills	7,000.00	51.45	6,948.55	0.7400
SL -51820-473	Stanhope Ct.#36	4,500.00	29.18	4,470.82	0.6500
SL -51820-474	Thornwood Rd. #37	860.00	17.65	842.35	2.0500
SL -51820-475	Heron Landing	2,800.00	14.45	2,785.55	0.5200
	51820 Total	108,990.00	1,826.31	107,163.69	
	SL Fund SL Expend Total	108,990.00	1,826.31	107,163.69	

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 -10040-0	Woodberry Sewer (SW084 / WDBRY SWR)	0.00	0	0.00	0
SS -10050-0	Clinton Street Sewer (SW083 / Clinton St	0.00	0	0.00	0
SS -21220-0	Sewer Charges	20,000.00	0	-20,000.00	0.0000
SS -21221-0	Sewer fees outside town	4,729.00	0	-4,729.00	0.0000
	SS Fund SS Revenue Total	325,795.00	301,066.00	-24,729.00	

SS -19300-	-Judgments and Claims	0	0	0	0
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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	3,799.52	20,897.48	15.3800
SS -81100-11	Sewer Administration-Foreman Salary	16,000.00	3,005.51	12,994.49	18.7800
SS -81100-12	Overtime	30,000.00	0	30,000.00	0.0000
SS -81100-13	Sewer Administration-Laborers/Operators	90,000.00	17,164.11	72,835.89	19.0700
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	6,864.30	353,135.70	1.9100
SS -81100-405	Gasoline & Diesel	30,000.00	0	30,000.00	0.0000
SS -81100-406	Vehicle Repairs	25,000.00	0	25,000.00	0.0000
SS -81100-407	Tires	15,000.00	0	15,000.00	0.0000
SS -81100-408	Oil & Grease	3,000.00	0	3,000.00	0.0000
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	0	98,597.00	0.0000
SS -81100-46	Sewer Administration-Sewer Charges/NYM	2,550.00	0	2,550.00	0.0000
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	0	2,760.00	0.0000
81100 Total		819,868.00	30,833.44	789,034.56	
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	2,169.57	8,286.43	20.7500
90300 Total		10,456.00	2,169.57	8,286.43	
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	3,821.80	26,278.20	12.7000

SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	100.00	0.0000
90600 Total		30,200.00	3,821.80	26,378.20	
SS -90620-	Medicare Reimbursement	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursemer	2,000.00	0	2,000.00	0.0000
90620 Total		2,000.00	0.00	2,000.00	
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	36,824.81	848,830.19	
V -26650-0	Sale of Equipment	0.00	0	0.00	0
V Fund V Revenue Total		0.00	0.00	0.00	