

Account Id	Account Description	Anticipated/Budget	Current Rev/Exp	YTD Rev/Expd	Balance/Excess/Deficit
A -10010-0	Real Property Tax	1,702,998.00	1,702,968.00	1,702,968.00	-30.00
A -10011-0	Real Prop Tax-Vacated House Mowing	8,000.00	0	0	-8,000.00
A -10020-0	Industrial Develop. Tax	53,024.00	2,996.00	2,996.00	-50,028.00
A -10021-0	Direct PILOT - The Meadows	39,000.00	0	0	-39,000.00
A -10022-0	Industrial Dev NHBP-Hartford	106,575.00	0	0	-106,575.00
A -11200-0	Sales Tax	795,646.00	0	0	-795,646.00
A -12320-0	Fees/Receiver of Taxes	10,000.00	0	0	-10,000.00
A -12550-0	Fees/Town Clerk	7,000.00	0	0	-7,000.00
A -12891-0	Insite Cell Tower Commissions	0.00	0	0	0.00
A -15500-0	Dog Impoundment Fee	605.00	0	0	-605.00
A -15902-0	Animal Control Reim. Kirkland	16,000.00	0	0	-16,000.00
A -20010-0	Rent/Pavilion	10,000.00	0	0	-10,000.00
A -20120-0	Recreation Concessions	1,000.00	0	0	-1,000.00
A -20250-0	Swim Program	4,000.00	0	0	-4,000.00
A -20650-0	Skating Rink Fees	85,000.00	8,164.00	8,164.00	-76,836.00
A -20890-0	Fees/Summer Programs	40,000.00	0	0	-40,000.00
A -20891-0	Dog Run Rentals	2,500.00	0	0	-2,500.00
A -20892-0	Winter Programs-Ski Shop	0.00	0	0	0.00
A -24010-0	Interest & Earnings	5,000.00	0	0	-5,000.00
A -25300-0	Games of Chance Licenses	5,000.00	0	0	-5,000.00
A -25400-0	Bingo Licenses	50.00	0	0	-50.00
A -25440-0	Dog Licenses	23,000.00	0	0	-23,000.00
A -26100-0	Fines & Forfeited Bail	70,000.00	0	0	-70,000.00
A -27709-0	Animal Control Shelter Fees	1,500.00	0	0	-1,500.00
A -27748-0	Library Reimburse Retire	10,590.00	0	0	-10,590.00
A -30010-0	Aid Incentives Fr. Municip.	118,103.00	0	0	-118,103.00
A -30050-0	Mortgage Tax	377,873.00	0	0	-377,873.00
A -38203-0	Summer Youth Employment	3,500.00	0	0	-3,500.00
A -50310-0	Transfer from Debt Service	100,000.00	0	0	-100,000.00
<b>A Fund A Revenue Total</b>		<b>3,595,964.00</b>	<b>1,714,128.00</b>	<b>1,714,128.00</b>	<b>-1,881,836.00</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	5,656.06	5,656.06	42,343.94
A -10100-4	Legislative Board	0	0	0	0
A -10100-40	Legislative Board - Contractual	3,000.00	0	0	3,000.00
	<b>10100 Total</b>	<b>51,000.00</b>	<b>5,656.06</b>	<b>5,656.06</b>	<b>45,343.94</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	4,722.60	4,722.60	56,671.40
A -11100-11	Municipal Court-Clerk to Justice	38,239.00	2,898.70	2,898.70	35,340.30
A -11100-12	Municipal Court Court Attendant	15,000.00	1,226.06	1,226.06	13,773.94
A -11100-13	Municipal Court - Clerk to Justice	36,073.00	2,734.20	2,734.20	33,338.80
A -11100-16	Municipal Court-Court Clerk Parttime	7,500.00	0	0	7,500.00
A -11100-4	Municipal Court	0	0	0	0
A -11100-40	Municipal Court-Contractual	7,000.00	153.88	153.88	6,846.12
	<b>11100 Total</b>	<b>165,206.00</b>	<b>11,735.44</b>	<b>11,735.44</b>	<b>153,470.56</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	2,461.54	2,461.54	29,538.46
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	0	0	1,200.00
A -12200-12	Supervisor-Account Clerk	35,000.00	0	0	35,000.00
A -12200-2	Supervisor	0	0	0	0
A -12200-20	Supervisor-Equipment	3,000.00	0	0	3,000.00
A -12200-4	Supervisor	0	0	0	0
A -12200-40	Supervisor-Contractual	4,000.00	0	0	4,000.00
	<b>12200 Total</b>	<b>75,200.00</b>	<b>2,461.54</b>	<b>2,461.54</b>	<b>72,738.46</b>
A -13150-	Comptroller	0	0	0	0
A -13150-1	Comptroller	0	0	0	0
A -13150-14	Comptroller-Bookkeeper	37,492.00	2,842.00	2,842.00	34,650.00
A -13150-4	Comptroller	0	0	0	0
A -13150-40	Comptroller-Contractual	4,000.00	41.88	41.88	3,958.12
A -13150-47	GASB 75 Actuarial Valuation	10,000.00	0	0	10,000.00
	<b>13150 Total</b>	<b>51,492.00</b>	<b>2,883.88</b>	<b>2,883.88</b>	<b>48,608.12</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	0	0	25,600.00

A -13200-41	Auditor-GASB34 Appraisal Fees	350.00	0	0	350.00
A -13200-42	Contractual - Library Audit	3,121.00	0	0	3,121.00
<b>13200 Total</b>		<b>29,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,071.00</b>
A -13550-	Assessor	0	0	0	0
A -13550-1	Assessor	0	0	0	0
A -13550-10	Assessor-Assessor	64,501.00	4,889.50	4,889.50	59,611.50
A -13550-12	Assessor-Real Property Tax Aide	41,587.00	3,152.11	3,152.11	38,434.89
A -13550-13	Assessor-Board/Assess. Rev.	2,200.00	0	0	2,200.00
A -13550-15	Assessor-Clerk Parttime	4,500.00	247.20	247.20	4,252.80
A -13550-4	Assessor	0	0	0	0
A -13550-40	Assessor-Contractual	4,000.00	125.00	125.00	3,875.00
<b>13550 Total</b>		<b>116,788.00</b>	<b>8,413.81</b>	<b>8,413.81</b>	<b>108,374.19</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	4,518.08	4,518.08	54,216.92
A -14100-11	Town Clerk-Deputy Clerk I	36,500.00	2,604.00	2,604.00	33,896.00
A -14100-12	Town Clerk-Part-Time Clerk	23,000.00	1,386.95	1,386.95	21,613.05
A -14100-13	Town Clerk-Deputy Clerk II	33,760.00	2,557.81	2,557.81	31,202.19
A -14100-2	Town Clerk	0	0	0	0
A -14100-20	Town Clerk-Equipment	1,500.00	0	0	1,500.00
A -14100-4	Town Clerk	0	0	0	0
A -14100-40	Town Clerk-Contractual	7,500.00	0	0	7,500.00
A -14100-41	Town Clerk-Contractual-Tax Collection	19,889.00	3,032.03	3,032.03	16,856.97
<b>14100 Total</b>		<b>180,884.00</b>	<b>14,098.87</b>	<b>14,098.87</b>	<b>166,785.13</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	6,230.76	6,230.76	74,769.24
<b>14200 Total</b>		<b>81,000.00</b>	<b>6,230.76</b>	<b>6,230.76</b>	<b>74,769.24</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	6,164.21	6,164.21	75,160.79
A -14300-4	Personnel	0	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	0	0	20,000.00
<b>14300 Total</b>		<b>101,325.00</b>	<b>6,164.21</b>	<b>6,164.21</b>	<b>95,160.79</b>

A -14600-4	Records Management	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	0	0	3,000.00
<b>14600 Total</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</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	0	3,500.00
<b>14700 Total</b>		<b>3,500.00</b>	<b>0.00</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	3,011.20	3,011.20	31,751.80
A -16200-4	Buildings	0	0	0	0
A -16200-40	Buildings-Contractual	89,000.00	2,592.59	2,592.59	86,407.41
A -16200-41	Buildings-Utilities/Heat,Light	200,000.00	2,380.27	2,380.27	197,619.73
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,565.00	1,293.02	1,293.02	1,271.98
<b>16200 Total</b>		<b>326,328.00</b>	<b>9,277.08</b>	<b>9,277.08</b>	<b>317,050.92</b>
A -16500-4	Central Communication System	0	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	3,203.04	3,203.04	59,796.96
<b>16500 Total</b>		<b>63,000.00</b>	<b>3,203.04</b>	<b>3,203.04</b>	<b>59,796.96</b>
A -16700-4	Central Printing & Mailing	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	19,000.00	768.51	768.51	18,231.49
A -16700-41	Central Printing & Mailing-Maintenance A	47,500.00	0	0	47,500.00
<b>16700 Total</b>		<b>66,500.00</b>	<b>768.51</b>	<b>768.51</b>	<b>65,731.49</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	0	3,500.00
A -16800-4	Central Data Processing	0	0	0	0
A -16800-40	Central Data Processing-Central Data Mai	19,000.00	0	0	19,000.00
A -16800-42	Central Data Processing-Central Data Pro	4,500.00	1,900.00	1,900.00	2,600.00
<b>16800 Total</b>		<b>27,000.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>25,100.00</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	5,220.00	5,220.00	184,780.00
<b>19100 Total</b>		<b>190,000.00</b>	<b>5,220.00</b>	<b>5,220.00</b>	<b>184,780.00</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	0	1,500.00
<b>19200 Total</b>		<b>1,500.00</b>	<b>0.00</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	0	10,000.00
A -19300-41	Judgments & Claims-Judgments & Claims	3,795.00	0	0	3,795.00
<b>19300 Total</b>		<b>13,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,795.00</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	0	0	2,730.00
<b>19400 Total</b>		<b>2,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,730.00</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	8,000.00	0	0	8,000.00
<b>19500 Total</b>		<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
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	0	10,000.00
A -19900-41	Contingency-Severance Compensation	25,000.00	0	0	25,000.00
<b>19900 Total</b>		<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
A -33100-	Traffic Control	0	0	0	0
A -33100-4	Traffic Control	0	0	0	0
A -33100-40	Traffic Control-Contractual	48,500.00	610.17	610.17	47,889.83
<b>33100 Total</b>		<b>48,500.00</b>	<b>610.17</b>	<b>610.17</b>	<b>47,889.83</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	3,478.30	3,478.30	42,404.70
A -35100-11	Control of Dogs-Parttime ACO	10,443.00	417.12	417.12	10,025.88
A -35100-2	Control of Animals	0	0	0	0
A -35100-20	Control of Dogs-Equipment	500.00	0	0	500.00
A -35100-4	Control of Animals	0	0	0	0
A -35100-40	Control of Dogs-Contractual	10,300.00	0	0	10,300.00
<b>35100 Total</b>		<b>67,126.00</b>	<b>3,895.42</b>	<b>3,895.42</b>	<b>63,230.58</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	3,894.32	3,894.32	46,731.68
A -50100-14	Superintendent of Highways-Highway Clerk	38,189.00	12,340.09	12,340.09	25,848.91
A -50100-4	Highway and Street Administration	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	0	0	6,250.00
<b>50100 Total</b>		<b>95,065.00</b>	<b>16,234.41</b>	<b>16,234.41</b>	<b>78,830.59</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	0	0	30,112.00
<b>56300 Total</b>		<b>30,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,112.00</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	0	0	700.00
<b>65100 Total</b>		<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
A -67720-4	Programs for the Aging	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	15,000.00	0	0	15,000.00
<b>67720 Total</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</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	3,701.00	3,701.00	47,405.00
A -70200-12	Parks & Recreation Admin-Rec Maint Worke	28,795.00	2,054.00	2,054.00	26,741.00
A -70200-13	Parks & Recreation Admin-Laborers Overti	3,000.00	0	0	3,000.00
A -70200-14	Parks & Recreation Admin-Seasonal Employ	25,000.00	4,337.50	4,337.50	20,662.50
A -70200-2	Parks & Recreation Administration	0	0	0	0
A -70200-20	Parks & Recreation Administration-Equipm	40,000.00	255.00	255.00	39,745.00
A -70200-4	Parks & Recreation Administration	0	0	0	0
A -70200-40	Parks & Recreation Administration-Contra	70,000.00	1,477.54	1,477.54	68,522.46
<b>70200 Total</b>		<b>217,901.00</b>	<b>11,825.04</b>	<b>11,825.04</b>	<b>206,075.96</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	0	0	62,000.00
A -71100-18	Parks-Working Supervisor	51,106.00	3,948.76	3,948.76	47,157.24
A -71100-19	Parks-Working Supervisor	51,106.00	10,075.50	10,075.50	41,030.50

A -71100-2	Parks	0	0	0	0
A -71100-20	Parks-Equipment	18,500.00	0	0	18,500.00
A -71100-4	Parks	0	0	0	0
A -71100-40	Parks-Contractual	60,000.00	1,567.72	1,567.72	58,432.28
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	432.21	432.21	4,567.79
A -71100-42	Parks-Rayill Trail Extension	3,500.00	0	0	3,500.00
A -71100-43	Parks-Railroad Crossing	3,745.00	0	0	3,745.00
A -71100-45	Sauquoit Creek Basin Membership	11,330.00	0	0	11,330.00
	<b>71100 Total</b>	<b>266,287.00</b>	<b>16,024.19</b>	<b>16,024.19</b>	<b>250,262.81</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	0	0	60,000.00
A -71400-2	Playgrounds & Recreation Centers	0	0	0	0
A -71400-20	Playground - Equipment	15,000.00	0	0	15,000.00
A -71400-4	Playgrounds & Recreation Centers	0	0	0	0
A -71400-40	Playground-Contractual	15,000.00	0	0	15,000.00
	<b>71400 Total</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</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	0	0	2,700.00
	<b>72700 Total</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>
A -74100-	Library	0	0	0	0
A -74100-4	Library	0	0	0	0
A -74100-40	Library-Contractual	310,000.00	74,852.50	74,852.50	235,147.50
	<b>74100 Total</b>	<b>310,000.00</b>	<b>74,852.50</b>	<b>74,852.50</b>	<b>235,147.50</b>
A -75100-	Historian	0	0	0	0
A -75100-4	Historian	0	0	0	0
A -75100-40	Historian-Contractual	3,700.00	0	0	3,700.00
	<b>75100 Total</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>
A -90100-	NYS Retirement	0	0	0	0
A -90100-8	Employee Benefits-State Retirement	103,102.00	0	0	103,102.00
	<b>90100 Total</b>	<b>103,102.00</b>	<b>0.00</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	0	10,590.00

	<b>90120 Total</b>	<b>10,590.00</b>	<b>0.00</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	7,517.67	7,517.67	94,844.33
	<b>90300 Total</b>	<b>102,362.00</b>	<b>7,517.67</b>	<b>7,517.67</b>	<b>94,844.33</b>
A -90400-	Worker's Compensation	0	0	0	0
A -90400-8	Employee Benefits-Worker's Compensation	10,285.00	10,284.52	10,284.52	0.48
	<b>90400 Total</b>	<b>10,285.00</b>	<b>10,284.52</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	1,325.25	1,325.25	674.75
	<b>90500 Total</b>	<b>2,000.00</b>	<b>1,325.25</b>	<b>1,325.25</b>	<b>674.75</b>
A -90550-	Disability Ins.	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	450.00	0	0	450.00
	<b>90550 Total</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</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	444,000.00	36,259.69	36,259.69	407,740.31
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0	0	1,119.00
	<b>90600 Total</b>	<b>445,119.00</b>	<b>36,259.69</b>	<b>36,259.69</b>	<b>408,859.31</b>
A -90620-	Medicare Reimbursement	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	16,100.00	0	0	16,100.00
	<b>90620 Total</b>	<b>16,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,100.00</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	0	490,052.00
A -97100-7	Serial Bonds-Serial Bond Interest	0	0	0	0
A -97100-70	Serial Bond - Interest	207,150.00	0	0	207,150.00
	<b>97100 Total</b>	<b>697,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,202.00</b>
	<b>A Fund A Expend Total</b>	<b>4,126,620.00</b>	<b>256,842.06</b>	<b>256,842.06</b>	<b>3,869,777.94</b>
B -11200-0	Sales Tax	50,000.00	0	0	-50,000.00
B -11700-0	Cable Franchise Fees	320,000.00	0	0	-320,000.00
B -15600-0	Safety Inspection Fees	20,000.00	0	0	-20,000.00
B -16130-0	Registrar Fees	80,000.00	0	0	-80,000.00
B -21100-0	Zoning Fees	4,000.00	0	0	-4,000.00



B -21101-0	Special Use	500.00	0	0	-500.00
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	0	0	-4,500.00
B -21151-0	Commercial Plan Review	1,000.00	0	0	-1,000.00
B -21160-0	Site Grading	200.00	0	0	-200.00
B -21890-0	Ageemnt Codes Svc/Village	500.00	0	0	-500.00
B -21891-0	Serv.Othr Gov/Bldg.Permit	500.00	0	0	-500.00
B -25551-0	Building Permits	75,000.00	0	0	-75,000.00
B -25552-0	Certificate Occup.	5,000.00	0	0	-5,000.00
B -25553-0	Septic/Sewer Permits	200.00	0	0	-200.00
B -25554-0	Subdivision	1,500.00	0	0	-1,500.00
B -25556-0	Plumbing Inspection Fees	4,000.00	0	0	-4,000.00
<b>B Fund B Revenue Total</b>		<b>566,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-566,900.00</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	0	10,500.00
B -16700-41	Central Printing & Mailing-Maint. Agreem	420.00	0	0	420.00
<b>16700 Total</b>		<b>10,920.00</b>	<b>0.00</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	1,147.16	1,147.16	13,765.84
B -40200-11	Registrar of Vital Statistics-Deputy Sal	35,700.00	2,702.70	2,702.70	32,997.30
B -40200-12	Registrar of Vital Statistics-Reg/PT Cle	1,800.00	0	0	1,800.00
B -40200-2	Registrar of Vital Statistics	0	0	0	0
B -40200-20	Registrar of Vital Statistics-Equipment	2,400.00	0	0	2,400.00
B -40200-4	Registrar of Vital Statistics	0	0	0	0
B -40200-40	Registrar of Vital Statistics-Contractua	6,200.00	31.88	31.88	6,168.12
<b>40200 Total</b>		<b>61,013.00</b>	<b>3,881.74</b>	<b>3,881.74</b>	<b>57,131.26</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	4,020.10	4,020.10	49,024.90
B -80100-11	Zoning-Zon Board Salary	10,000.00	0	0	10,000.00
B -80100-13	Zoning-Zon Enf Off Asst Sal	21,500.00	1,431.30	1,431.30	20,068.70
B -80100-14	Zoning-Zoning Secretary	38,621.00	0	0	38,621.00

B -80100-15	Zoning-Fire Inspector	16,000.00	1,192.31	1,192.31	14,807.69
B -80100-19	Zoning-Secretary P/T	0.00	1,730.50	1,730.50	-1,730.50
B -80100-4	Zoning	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	6,500.00	127.00	127.00	6,373.00
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	0	0	3,000.00
<b>80100 Total</b>		<b>148,666.00</b>	<b>8,501.21</b>	<b>8,501.21</b>	<b>140,164.79</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	0	0	10,000.00
B -80200-4	Planning	0	0	0	0
B -80200-40	Planning-Contractual	4,300.00	0	0	4,300.00
<b>80200 Total</b>		<b>14,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,300.00</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	0	0	16,000.00
<b>81600 Total</b>		<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
B -90100-	State Retirement	0	0	0	0
B -90100-8	Employee Benefits-State Retirement	15,095.00	0	0	15,095.00
<b>90100 Total</b>		<b>15,095.00</b>	<b>0.00</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	892.92	892.92	15,233.08
<b>90300 Total</b>		<b>16,126.00</b>	<b>892.92</b>	<b>892.92</b>	<b>15,233.08</b>
B -90550-	Disability Ins.	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	60.00	0	0	60.00
<b>90550 Total</b>		<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</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	9,523.82	9,523.82	108,476.18
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	0	250.00
<b>90600 Total</b>		<b>118,250.00</b>	<b>9,523.82</b>	<b>9,523.82</b>	<b>108,726.18</b>
B -90620-	Medicare Reimbursement	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	3,000.00	0	0	3,000.00
<b>90620 Total</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
B -97100-	Debt Service	0	0	0	0

B -97100-6	Serial Bonds-Serial Bond Principal	1,386.00	0	0	1,386.00
B -97100-7	Serial Bonds-Serial Bond Interest	1,115.00	0	0	1,115.00
<b>97100 Total</b>		<b>2,501.00</b>	<b>0.00</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	0	207,770.00
<b>99010 Total</b>		<b>207,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,770.00</b>
<b>B Fund B Expend Total</b>		<b>613,701.00</b>	<b>22,799.69</b>	<b>22,799.69</b>	<b>590,901.31</b>

BP -10010-0	Real Property Tax	2,632,605.00	2,632,605.49	2,632,605.49	0.49
BP -11200-0	Sales Tax	1,232,288.00	0	0	-1,232,288.00
BP -15200-0	Police Fees	11,500.00	0	0	-11,500.00
BP -15890-0	DWI	3,650.00	0	0	-3,650.00
BP -15904-0	New Hartford Sch. Patrol	3,500.00	0	0	-3,500.00
BP -26650-0	Sale of Equipment	15,000.00	0	0	-15,000.00
BP -27705-0	Police Special Patrols	5,000.00	0	0	-5,000.00
BP -30890-0	Gov Traffic Safety Grant	10,450.00	0	0	-10,450.00
BP -30892-0	State Reimb. Police Vests	3,400.00	0	0	-3,400.00
BP -30896-0	Sch. Resource Officer Prg	40,977.00	0	0	-40,977.00
BP -30898-0	Sch. Safety Officer Prg	291,077.00	0	0	-291,077.00
BP -50311-0	Mitigation Fees	310,200.00	0	0	-310,200.00
<b>BP Fund BP Revenue Total</b>		<b>4,559,647.00</b>	<b>2,632,605.49</b>	<b>2,632,605.49</b>	<b>-1,927,041.51</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	0	7,000.00
<b>19300 Total</b>		<b>7,000.00</b>	<b>0.00</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	2,121,861.00	136,124.05	136,124.05	1,985,736.95
BP -31200-110	Police-Overtime	101,600.00	10,220.66	10,220.66	91,379.34
BP -31200-111	Police-Police Chief	127,755.00	9,624.80	9,624.80	118,130.20
BP -31200-112	Police-Senior Typist	36,837.00	2,792.30	2,792.30	34,044.70
BP -31200-113	Police-Senior Clerk	17,220.00	730.30	730.30	16,489.70

BP -31200-114	Police-School Crossing Guards	58,766.00	3,094.60	3,094.60	55,671.40
BP -31200-118	Police-Senior Account Clerk	36,540.00	2,872.10	2,872.10	33,667.90
BP -31200-121	Police-School Safety Officer	291,077.00	17,109.02	17,109.02	273,967.98
BP -31200-2	Public Safety Communication (911)	0	0	0	0
BP -31200-20	Police-Equipment	220,000.00	0	0	220,000.00
BP -31200-4	Public Safety Communication (911)	0	0	0	0
BP -31200-40	Police-Contractual	155,500.00	2,641.08	2,641.08	152,858.92
BP -31200-41	Police-Contractual-Maint Agree	83,538.00	0	0	83,538.00
	<b>31200 Total</b>	<b>3,250,694.00</b>	<b>185,208.91</b>	<b>185,208.91</b>	<b>3,065,485.09</b>
BP -90150-	State Retirement Pol/Fire	0	0	0	0
BP -90150-8	Employee Benefits-State Retirement Pol/F	539,763.00	0	0	539,763.00
	<b>90150 Total</b>	<b>539,763.00</b>	<b>0.00</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	13,274.84	13,274.84	210,057.16
	<b>90300 Total</b>	<b>223,332.00</b>	<b>13,274.84</b>	<b>13,274.84</b>	<b>210,057.16</b>
BP -90400-	Worker's Compensation	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	82,277.00	82,276.12	82,276.12	0.88
	<b>90400 Total</b>	<b>82,277.00</b>	<b>82,276.12</b>	<b>82,276.12</b>	<b>0.88</b>
BP -90500-	Unemployment Insurance	0	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	0	0	2,000.00
	<b>90500 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
BP -90510-	Disability Ins.	0	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	400.00	0	0	400.00
	<b>90510 Total</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</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	1,010,000.00	120,012.34	120,012.34	889,987.66
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,900.00	1,143.29	1,143.29	756.71
	<b>90600 Total</b>	<b>1,011,900.00</b>	<b>121,155.63</b>	<b>121,155.63</b>	<b>890,744.37</b>
BP -90620-	Medicare Reimbursement	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	11,000.00	0	0	11,000.00
	<b>90620 Total</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
BP -97100-	Debt Service	0	0	0	0
BP -97100-6	Serial Bonds-Bond Principle	27,830.00	0	0	27,830.00

BP -97100-7	Serial Bonds-Bond Interest	14,950.00	0	0	14,950.00
	<b>97100 Total</b>	<b>42,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,780.00</b>
	<b>BP Fund BP Expend Total</b>	<b>5,171,146.00</b>	<b>401,915.50</b>	<b>401,915.50</b>	<b>4,769,230.50</b>
DA -11200-0	Oneida County Sales Tax	177,328.00	0	0	-177,328.00
	<b>DA Fund DA Revenue Total</b>	<b>177,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177,328.00</b>
DA -51100-4	Clinton St Bridge repairs	0	0	0	0
DA -51100-40	Clinton St Bridge repairs	105,000.00	0	0	105,000.00
	<b>51100 Total</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
DA -97100-	Debt Service	0	0	0	0
DA -97100-6	Serial Bonds-Bond Principle	63,100.00	0	0	63,100.00
DA -97100-7	Serial Bonds-Bond Interest	9,228.00	0	0	9,228.00
	<b>97100 Total</b>	<b>72,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,328.00</b>
	<b>DA Fund DA Expend Total</b>	<b>177,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,328.00</b>
DB -11200-0	Non Prop.Tax Dis.By Count	3,744,738.00	0	0	-3,744,738.00
DB -23002-0	Services Other Gov/County	137,200.00	0	0	-137,200.00
DB -26500-0	Sale of Scrap	5,000.00	0	0	-5,000.00
DB -26650-0	Sale of Equipment	10,000.00	0	0	-10,000.00
DB -27700-0	Fuel Reimburse-Depart	60,000.00	0	0	-60,000.00
DB -27702-0	Village NH Fuel Purchase	5,000.00	0	0	-5,000.00
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	0	0	-2,000.00
DB -27707-0	Brine/Village of NYM	4,500.00	0	0	-4,500.00
DB -27709-0	Vil.NYMills Fuel Purchase	17,000.00	0	0	-17,000.00
DB -27712-0	Ice Contr. Vil. Yorkville	12,000.00	0	0	-12,000.00
DB -27713-0	Ice Contr. NYM School	2,500.00	0	0	-2,500.00
DB -27716-0	Brine/Whitestown	3,000.00	0	0	-3,000.00
DB -27718-0	NYM School Fuel Purch	15,000.00	0	0	-15,000.00
DB -27733-0	Sale of drainage pipe	5,000.00	0	0	-5,000.00
DB -27734-0	Sangertown drainage maintenance	0.00	0	0	0.00
DB -35010-0	Consolidated Highway	161,279.00	0	0	-161,279.00
	<b>DB Fund DB Revenue Total</b>	<b>4,184,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,184,217.00</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	0	0	859,000.00
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	0	0	50,000.00
DB -51100-4	Maintenance of Roads	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	32,000.00	0	0	32,000.00
DB -51100-401	Maintenance of Roads-Stone	8,000.00	0	0	8,000.00
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	0	0	8,000.00
DB -51100-404	Maintenance of Roads - Top Soil	2,000.00	0	0	2,000.00
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	170,000.00	753.96	753.96	169,246.04
DB -51100-406	Maintenance of Roads - Colprovia	4,000.00	0	0	4,000.00
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	0	0	2,000.00
DB -51100-408	Maintenance of Roads - Sidewalks	5,000.00	0	0	5,000.00
DB -51100-409	Maintenance of Roads - Safety Clothing	6,000.00	0	0	6,000.00
	<b>51100 Total</b>	<b>1,146,000.00</b>	<b>753.96</b>	<b>753.96</b>	<b>1,145,246.04</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	4,569.80	4,569.80	48,846.20
DB -51110-4	Drainage - Contractual	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	0	0	5,000.00
DB -51110-402	Drainage - Gravel	5,000.00	0	0	5,000.00
DB -51110-403	Drainage - Culvert Pipe	20,000.00	0	0	20,000.00
	<b>51110 Total</b>	<b>83,416.00</b>	<b>4,569.80</b>	<b>4,569.80</b>	<b>78,846.20</b>
DB -51120-4	Permanent Improvements	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	0	0	350,000.00
	<b>51120 Total</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>
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	0	7,000.00
DB -51300-4	Machinery	0	0	0	0
DB -51300-400	Machinery - Repairs	100,000.00	6,340.78	6,340.78	93,659.22
DB -51300-401	Machinery - Tires	10,000.00	1,721.52	1,721.52	8,278.48
DB -51300-402	Machinery - Oil and Grease	6,000.00	0	0	6,000.00
DB -51300-403	Machinery - Items for Stock	12,000.00	4,199.05	4,199.05	7,800.95

DB -51300-405	Machinery - Capital Lease Payments	20,311.00	0	0	20,311.00
DB -51300-406	Plow Truck Lease Principle	71,926.00	0	0	71,926.00
DB -51300-407	Plow Truck Lease Interest	13,689.00	0	0	13,689.00
<b>51300 Total</b>		<b>240,926.00</b>	<b>12,261.35</b>	<b>12,261.35</b>	<b>228,664.65</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	0	0	37,000.00
<b>51400 Total</b>		<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</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	85,571.56	85,571.56	374,428.44
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	22,723.56	22,723.56	112,276.44
DB -51420-12	Winter Differential	0.00	0	0	0.00
DB -51420-4	Snow Removal	0	0	0	0
DB -51420-400	Snow Removal - Stone	12,000.00	0	0	12,000.00
DB -51420-402	Snow Removal - Salt	200,000.00	33,984.07	33,984.07	166,015.93
DB -51420-403	Snow Removal - Sand	20,000.00	0	0	20,000.00
DB -51420-404	Snow Removal - Gasoline	90,000.00	0	0	90,000.00
DB -51420-408	Snow Removal - Radio	1,000.00	0	0	1,000.00
DB -51420-409	Snow Removal - Laundry	8,000.00	0	0	8,000.00
<b>51420 Total</b>		<b>926,000.00</b>	<b>142,279.19</b>	<b>142,279.19</b>	<b>783,720.81</b>
DB -90100-	State Retirement	0	0	0	0
DB -90100-8	Employee Benefits-State Retirement	144,942.00	0	0	144,942.00
<b>90100 Total</b>		<b>144,942.00</b>	<b>0.00</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	8,019.96	8,019.96	116,573.04
<b>90300 Total</b>		<b>124,593.00</b>	<b>8,019.96</b>	<b>8,019.96</b>	<b>116,573.04</b>
DB -90400-	Worker's Comp.	0	0	0	0
DB -90400-8	Employee Benefits-Worker's Comp.	54,361.00	54,361.01	54,361.01	-0.01
<b>90400 Total</b>		<b>54,361.00</b>	<b>54,361.01</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	565,000.00	6,583.87	6,583.87	558,416.13
DB -90600-81	Employee Benefits-Health ins admin fees	1,422.00	0	0	1,422.00

	<b>90600 Total</b>	<b>566,422.00</b>	<b>6,583.87</b>	<b>6,583.87</b>	<b>559,838.13</b>
DB -97100-	Debt Service	0	0	0	0
DB -97100-6	Serial Bonds-Serial Bond (Prin)	476,292.00	0	0	476,292.00
DB -97100-7	Serial Bonds-Serial Bond (Int.)	372,035.00	0	0	372,035.00
	<b>97100 Total</b>	<b>848,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848,327.00</b>
	<b>DB Fund DB Expend Total</b>	<b>4,521,987.00</b>	<b>228,829.14</b>	<b>228,829.14</b>	<b>4,293,157.86</b>
F -10012-0	Higby Rd. Water District	128,753.00	128,753.00	128,753.00	0.00
	<b>F Fund F Revenue Total</b>	<b>128,753.00</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	0	0	134,518.00
	<b>97100 Total</b>	<b>134,518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,518.00</b>
	<b>F Fund F Expend Total</b>	<b>134,518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,518.00</b>
SF -10011-0	Taxes/Fire Dist. #1,2	738,744.00	690,744.00	690,744.00	-48,000.00
SF -10012-0	Taxes/Fire Dist. #3	60,822.00	60,822.00	60,822.00	0.00
SF -10013-0	Taxes/Fire Dist. #4	405,954.00	405,954.00	405,954.00	0.00
SF -10014-0	Taxes/Fire Dist. #5	179,143.00	179,143.00	179,143.00	0.00
	<b>SF Fund SF Revenue Total</b>	<b>1,384,663.00</b>	<b>1,336,663.00</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	0	0	738,744.00
SF -34100-42	Fire Protection-Fire Dist. #3	60,822.00	0	0	60,822.00
SF -34100-43	Fire Protection-Fire Dist. #4	405,954.00	0	0	405,954.00
SF -34100-44	Fire Protection-Fire Dist. #5	179,143.00	0	0	179,143.00
SF -34100-45	Fire Protection-Firefighter's Award Prog	60,000.00	2,581.58	2,581.58	57,418.42
	<b>34100 Total</b>	<b>1,444,663.00</b>	<b>2,581.58</b>	<b>2,581.58</b>	<b>1,442,081.42</b>
	<b>SF Fund SF Expend Total</b>	<b>1,444,663.00</b>	<b>2,581.58</b>	<b>2,581.58</b>	<b>1,442,081.42</b>
SL -10010-0	Real Property Taxes	0.00	108,990.00	108,990.00	108,990.00
	<b>SL Fund SL Revenue Total</b>	<b>0.00</b>	<b>108,990.00</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	0	0	12,000.00
SL -51820-441	Paris Road	3,500.00	0	0	3,500.00
SL -51820-442	Ney Avenue	950.00	0	0	950.00
SL -51820-443	Campion Road	1,760.00	0	0	1,760.00
SL -51820-444	New York Mills Gardens	1,975.00	0	0	1,975.00
SL -51820-445	Marlow Manor	1,285.00	0	0	1,285.00
SL -51820-446	Sycamore Manor	4,000.00	0	0	4,000.00
SL -51820-447	Sherrill Lane	1,350.00	0	0	1,350.00
SL -51820-448	Tilden Heights	2,670.00	0	0	2,670.00
SL -51820-449	Perry Manor	4,500.00	0	0	4,500.00
SL -51820-450	Canterbury Lane	1,000.00	0	0	1,000.00
SL -51820-451	Bon Aire	1,325.00	0	0	1,325.00
SL -51820-452	Janet Terrace	1,300.00	0	0	1,300.00
SL -51820-453	Glen Haven	430.00	0	0	430.00
SL -51820-454	Golf Avenue	565.00	0	0	565.00
SL -51820-455	Lloyds Lane	875.00	0	0	875.00
SL -51820-456	Woodberry Road	175.00	0	0	175.00
SL -51820-457	Chestnut Hills	12,500.00	0	0	12,500.00
SL -51820-458	Tabor Road	1,485.00	0	0	1,485.00
SL -51820-459	Beechwood Road	130.00	0	0	130.00
SL -51820-460	Weston Road	450.00	0	0	450.00
SL -51820-461	Hartford Hills	1,650.00	0	0	1,650.00
SL -51820-462	Clintonview	8,500.00	0	0	8,500.00
SL -51820-463	Carmen Lane	300.00	0	0	300.00
SL -51820-464	South Hills	1,100.00	0	0	1,100.00
SL -51820-465	Catherine/Helen	1,870.00	0	0	1,870.00
SL -51820-466	South Woods	5,400.00	0	0	5,400.00
SL -51820-467	Woodland Village	135.00	0	0	135.00
SL -51820-468	Fawncrest	3,000.00	0	0	3,000.00
SL -51820-469	Twydom Terrace	750.00	0	0	750.00
SL -51820-470	Seneca Turnpike	1,900.00	0	0	1,900.00
SL -51820-471	Champlin Avenue	15,000.00	0	0	15,000.00

SL -51820-472	Higby Hills	7,000.00	0	0	7,000.00
SL -51820-473	Stanhope Ct.#36	4,500.00	0	0	4,500.00
SL -51820-474	Thornwood Rd. #37	860.00	0	0	860.00
SL -51820-475	Heron Landing	2,800.00	0	0	2,800.00
	<b>51820 Total</b>	<b>108,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,990.00</b>
	<b>SL Fund SL Expend Total</b>	<b>108,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,990.00</b>

SS -10010-0	Property Taxes (SW074 / NH CONS SW3)	166,365.00	166,365.00	166,365.00	0.00
SS -10030-0	Property Tax/Unit (SW073 / NH CONS SW1)	134,701.00	134,701.00	134,701.00	0.00
SS -21220-0	Sewer Charges	20,000.00	0	0	-20,000.00
SS -21221-0	Sewer fees outside town	4,729.00	0	0	-4,729.00
	<b>SS Fund SS Revenue Total</b>	<b>325,795.00</b>	<b>301,066.00</b>	<b>301,066.00</b>	<b>-24,729.00</b>

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	0	991.00
	<b>19300 Total</b>	<b>991.00</b>	<b>0.00</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	1,899.76	1,899.76	22,797.24
SS -81100-11	Sewer Administration-Foreman Salary	16,000.00	1,132.88	1,132.88	14,867.12
SS -81100-12	Overtime	30,000.00	0	0	30,000.00
SS -81100-13	Sewer Administration-Laborers/Operators	90,000.00	7,171.19	7,171.19	82,828.81
SS -81100-15	Sewer Administration-Engineer	10,000.00	0	0	10,000.00
SS -81100-2	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-20	Sewer Administration-Equipment	97,000.00	0	0	97,000.00
SS -81100-4	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-40	Sewer Administration-Contractual	360,000.00	4,561.41	4,561.41	355,438.59
SS -81100-405	Gasoline & Diesel	30,000.00	0	0	30,000.00
SS -81100-406	Vehicle Repairs	25,000.00	0	0	25,000.00
SS -81100-407	Tires	15,000.00	0	0	15,000.00
SS -81100-408	Oil & Grease	3,000.00	0	0	3,000.00
SS -81100-409	Safety Clothing	1,500.00	0	0	1,500.00
SS -81100-41	Sewer Administration-Contractual - Engin	10,000.00	0	0	10,000.00

SS -81100-43	Capital Lease Payments	98,597.00	0	0	98,597.00
SS -81100-46	Sewer Administration-Sewer Charges/NYM	2,550.00	0	0	2,550.00
SS -81100-47	Sewer Administration-Sewer Charges outsi	3,764.00	0	0	3,764.00
SS -81100-48	Sewer Administration-Sewer Charges/Yorkv	2,760.00	0	0	2,760.00
	<b>81100 Total</b>	<b>819,868.00</b>	<b>14,765.24</b>	<b>14,765.24</b>	<b>805,102.76</b>
SS -90100-	Employee Benefits-State Retirement	0	0	0	0
SS -90100-8	Employee Benefits-State Retirement	10,280.00	0	0	10,280.00
	<b>90100 Total</b>	<b>10,280.00</b>	<b>0.00</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	938.64	938.64	9,517.36
	<b>90300 Total</b>	<b>10,456.00</b>	<b>938.64</b>	<b>938.64</b>	<b>9,517.36</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	30,100.00	1,628.85	1,628.85	28,471.15
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	0	100.00
	<b>90600 Total</b>	<b>30,200.00</b>	<b>1,628.85</b>	<b>1,628.85</b>	<b>28,571.15</b>
SS -90620-	Medicare Reimbursement	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	2,000.00	0	0	2,000.00
	<b>90620 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
SS -97100-	Debt Service	0	0	0	0
SS -97100-6	Serial Bonds-Serial Bonds	9,335.00	0	0	9,335.00
SS -97100-7	Serial Bonds-Interest on Bonds	2,525.00	0	0	2,525.00
	<b>97100 Total</b>	<b>11,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,860.00</b>
	<b>SS Fund SS Expend Total</b>	<b>885,655.00</b>	<b>17,332.73</b>	<b>17,332.73</b>	<b>868,322.27</b>