

Account Id	Account Description	Anticipated/Budgete 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 -10023-0	Indutrial Dev NHBP-Hotel	0.00	0	0.00 0
A -11200-0	Sales Tax	795,646.00	242,864.26	-552,781.74 30.5200
A -11700-0	Cable TV Franchise	0.00	87,170.67	87,170.67 0
A -12320-0	Fees/Receiver of Taxes	10,000.00	11,628.89	1,628.89 116.2900
A -12550-0	Fees/Town Clerk	7,000.00	1,636.04	-5,363.96 23.3700
A -12891-0	Insite Cell Tower Commissions	0.00	0	0.00 0
A -12892-0	EZ Pass	0.00	475.00	475.00 0
A -15500-0	Dog Impoundment Fee	605.00	175.00	-430.00 28.9300
A -15902-0	Animal Control Reim. KirkInd	16,000.00	0	-16,000.00 0.0000
A -20010-0	Rent/Pavilion	10,000.00	14,800.00	4,800.00 148.0000
A -20120-0	Recreation Concessions	1,000.00	0	-1,000.00 0.0000
A -20250-0	Swim Program	4,000.00	2,091.00	-1,909.00 52.2800
A -20650-0	Skating Rink Fees	85,000.00	50,379.00	-34,621.00 59.2700
A -20890-0	Fees/Summer Programs	40,000.00	39,267.00	-733.00 98.1700
A -20891-0	Dog Run Rentals	2,500.00	4,142.00	1,642.00 165.6800
A -20893-0	Solar Permits	0.00	10,000.00	10,000.00 0
A -20894-0	One Day Marriage	0.00	25.00	25.00 0
A -24010-0	Interest & Earnings	5,000.00	147,019.60	142,019.60 2,940.3900
A -25300-0	Games of Chance Licenses	5,000.00	1,055.76	-3,944.24 21.1200
A -25400-0	Bingo Licenses	50.00	0	-50.00 0.0000
A -25440-0	Dog Licenses	23,000.00	7,557.00	-15,443.00 32.8600
A -26100-0	Fines & Forfeited Bail	70,000.00	58,279.80	-11,720.20 83.2600
A -26102-0	Traffic Diversion Program	0.00	2,658.33	2,658.33 0
A -27709-0	Animal Contol Shelter Fees	1,500.00	20.00	-1,480.00 1.3300
A -27748-0	Library Reimburse Retire	10,590.00	7,942.50	-2,647.50 75.0000
A -30010-0	Aid Incentives Fr. Municip.	118,103.00	0	-118,103.00 0.0000
A -30050-0	Mortgage Tax	377,873.00	213,555.86	-164,317.14 56.5200
A -38203-0	Summer Youth Employment	3,500.00	0	-3,500.00 0.0000

A -50310-0	Transfer from Debt Service	100,000.00	0	-100,000.00	0.0000
A Fund A Revenue Total		3,595,964.00	2,670,737.60	-925,226.40	
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	36,764.39	11,235.61	76.5900
A -10100-4	Legislative Board	0	0	0	0
A -10100-40	Legislative Board - Contractual	3,000.00	485.18	2,514.82	16.1700
10100 Total		51,000.00	37,249.57	13,750.43	
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	30,696.90	30,697.10	50.0000
A -11100-11	Municipal Court-Clerk to Justice	38,239.00	19,076.41	19,162.59	49.8900
A -11100-12	Municipal Court Court Attendant	15,000.00	10,631.66	4,368.34	70.8800
A -11100-13	Municipal Court - Clerk to Justice	36,073.00	17,995.62	18,077.38	49.8900
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	2,649.74	4,350.26	37.8500
11100 Total		165,206.00	81,050.33	84,155.67	
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	16,000.01	15,999.99	50.0000
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	600.00	600.00	50.0000
A -12200-12	Supervisor-Account Clerk	35,000.00	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	1,171.00	2,829.00	29.2800
12200 Total		75,200.00	17,771.01	57,428.99	
A -13150-	Comptroller	0	0	0	0
A -13150-1	Comptroller	0	0	0	0
A -13150-14	Comptroller-Bookkeeper	37,492.00	18,704.00	18,788.00	49.8900
A -13150-4	Comptroller	0	0	0	0
A -13150-40	Comptroller-Contractual	4,000.00	1,411.09	2,588.91	35.2800

A -13150-42	Comptroller-Fiscal Advisors	0.00	0	0.00	0
A -13150-45	Comptroller-GASB 45 Updates	10,000.00	1,500.00	8,500.00	15.0000
A -13150-47	GASB 75 Actuarial Valuation	10,000.00	0	10,000.00	0.0000
13150 Total		61,492.00	21,615.09	39,876.91	
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	6,164.00	19,436.00	24.0800
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	6,164.00	22,907.00	
A -13550-	Assessor	0	0	0	0
A -13550-1	Assessor	0	0	0	0
A -13550-10	Assessor-Assessor	64,501.00	32,178.30	32,322.70	49.8900
A -13550-12	Assessor-Real Property Tax Aide	41,587.00	20,746.64	20,840.36	49.8900
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	394.47	3,605.53	9.8600
13550 Total		116,788.00	57,459.98	59,328.02	
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	29,367.52	29,367.48	50.0000
A -14100-11	Town Clerk-Deputy Clerk I	36,500.00	9,899.75	26,600.25	27.1200
A -14100-12	Town Clerk-Part-Time Clerk	35,000.00	15,610.50	19,389.50	44.6000
A -14100-13	Town Clerk-Deputy Clerk II	33,760.00	9,046.83	24,713.17	26.8000
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	2,693.33	4,806.67	35.9100
A -14100-41	Town Clerk-Contractual-Tax Collection	19,889.00	10,008.53	9,880.47	50.3200
14100 Total		192,884.00	78,021.78	114,862.22	
A -14200-	Law	0	0	0	0
A -14200-1	Law	0	0	0	0
A -14200-11	Attorney-Town Attorney	81,000.00	40,499.94	40,500.06	50.0000

	14200 Total	81,000.00	40,499.94	40,500.06	
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	40,567.81	40,757.19	49.8800
A -14300-4	Personnel	0	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	8,363.37	11,636.63	41.8200
	14300 Total	101,325.00	48,931.18	52,393.82	
A -14600-4	Records Management	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	600.00	2,400.00	20.0000
	14600 Total	3,000.00	600.00	2,400.00	
A -14700-	Youth Employment	0	0	0	0
A -14700-1	Youth Employment	0	0	0	0
A -14700-10	Youth Employment-Youth Employment-Dir	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	19,819.20	14,943.80	57.0100
A -16200-4	Buildings	0	0	0	0
A -16200-40	Buildings-Contractual	89,000.00	35,759.87	53,240.13	40.1800
A -16200-41	Buildings-Utilities/Heat,Light	200,000.00	88,649.09	111,350.91	44.3200
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	145,521.18	180,806.82	
A -16500-4	Central Communication System	0	0	0	0
A -16500-40	Central Communication System-Contractua	63,000.00	52,182.19	10,817.81	82.8300
	16500 Total	63,000.00	52,182.19	10,817.81	
A -16700-4	Central Printing & Mailing	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	19,000.00	1,537.02	17,462.98	8.0900
A -16700-41	Central Printing & Mailing-Maintenance A	47,500.00	0	47,500.00	0.0000
	16700 Total	66,500.00	1,537.02	64,962.98	
A -16800-	Central Data Processing	0	0	0	0
A -16800-2	Central Data Processing	0	0	0	0
A -16800-20	Central Data Processing-Central Data Equ	3,500.00	0	3,500.00	0.0000
A -16800-4	Central Data Processing	0	0	0	0
A -16800-40	Central Data Processing-Central Data Mai	19,000.00	8,651.87	10,348.13	45.5400

A -16800-42	Central Data Processing-Central Data Pro	4,500.00	1,900.00	2,600.00	42.2200
16800 Total		27,000.00	10,551.87	16,448.13	
A -19100-	Unallocated Insurance	0	0	0	0
A -19100-4	Unallocated Insurance	0	0	0	0
A -19100-40	Unallocated Insurance-Fire Liability Ins	190,000.00	8,915.00	181,085.00	4.6900
19100 Total		190,000.00	8,915.00	181,085.00	
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	2,500.00	7,500.00	25.0000
A -19900-41	Contingency-Severance Compensation	25,000.00	0	25,000.00	0.0000
19900 Total		35,000.00	2,500.00	32,500.00	
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	17,237.88	31,262.12	35.5400
33100 Total		48,500.00	17,237.88	31,262.12	
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	22,890.00	22,993.00	49.8900
A -35100-11	Control of Dogs-Parttime ACO	10,443.00	2,523.12	7,919.88	24.1600
A -35100-2	Control of Animals	0	0	0	0
A -35100-20	Control of Dogs-Equipment	500.00	0	500.00	0.0000
A -35100-4	Control of Animals	0	0	0	0
A -35100-40	Control of Dogs-Contractual	10,300.00	1,682.43	8,617.57	16.3300
35100 Total		67,126.00	27,095.55	40,030.45	
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	25,313.03	25,312.97	50.0000
A -50100-14	Superintendent of Highways-Highway Clerk	38,189.00	16,570.09	21,618.91	43.3900
A -50100-4	Highway and Street Administration	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	1,520.24	4,729.76	24.3200
50100 Total		95,065.00	43,403.36	51,661.64	
A -56300-	Bus Operations	0	0	0	0
A -56300-4	Bus Operations	0	0	0	0
A -56300-40	Bus Operations-Contractual	30,112.00	30,008.96	103.04	99.6600
56300 Total		30,112.00	30,008.96	103.04	
A -65100-	Veterans Service	0	0	0	0
A -65100-4	Veterans Service	0	0	0	0
A -65100-40	Veterans Services-Contractual	700.00	0	700.00	0.0000
65100 Total		700.00	0.00	700.00	
A -67720-4	Programs for the Aging	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	15,000.00	3,650.00	11,350.00	24.3300
67720 Total		15,000.00	3,650.00	11,350.00	
A -70200-	Parks & Recreation Administration	0	0	0	0
A -70200-1	Parks & Recreation Administration	0	0	0	0
A -70200-11	Parks & Recreation Administration-Workin	51,106.00	16,075.25	35,030.75	31.4500
A -70200-12	Parks & Recreation Admin-Rec Maint Worki	28,795.00	27,351.25	1,443.75	94.9900
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	11,302.00	13,698.00	45.2100
A -70200-2	Parks & Recreation Administration	0	0	0	0
A -70200-20	Parks & Recreation Administration-Equipm	40,000.00	1,702.00	38,298.00	4.2600
A -70200-4	Parks & Recreation Administration	0	0	0	0

A -70200-40	Parks & Recreation Administration-Contra	70,000.00	18,420.40	51,579.60	26.3100
	70200 Total	217,901.00	74,850.90	143,050.10	
A -71100-	Parks	0	0	0	0
A -71100-1	Parks	0	0	0	0
A -71100-14	Parks-Seasonal Employ.	62,000.00	5,977.00	56,023.00	9.6400
A -71100-18	Parks-Working Supervisor	51,106.00	25,591.09	25,514.91	50.0700
A -71100-19	Parks-Working Supervisor	51,106.00	24,760.50	26,345.50	48.4500
A -71100-2	Parks	0	0	0	0
A -71100-20	Parks-Equipment	18,500.00	-22,707.68	41,207.68	-122.7400
A -71100-4	Parks	0	0	0	0
A -71100-40	Parks-Contractual	60,000.00	30,119.34	29,880.66	50.2000
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	64,172.46	202,114.54	
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	20,091.00	39,909.00	33.4900
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	20,091.00	69,909.00	
A -72300-	Swim Program	0	0	0	0
A -72300-1	Swim Program	0	0	0	0
A -72300-10	Swim Program-Personal Services	0.00	1,312.00	-1,312.00	0
	72300 Total	0.00	1,312.00	-1,312.00	
A -72700-	Band Concerts	0	0	0	0
A -72700-4	Band Concerts	0	0	0	0
A -72700-40	Band Concerts-Contractual	2,700.00	2,700.00	0.00	100.0000
	72700 Total	2,700.00	2,700.00	0.00	
A -74100-	Library	0	0	0	0
A -74100-4	Library	0	0	0	0

A -74100-40	Library-Contractual	310,000.00	232,500.00	77,500.00	75.0000
	74100 Total	310,000.00	232,500.00	77,500.00	
A -75100-	Historian	0	0	0	0
A -75100-4	Historian	0	0	0	0
A -75100-40	Historian-Contractual	3,700.00	3,700.00	0.00	100.0000
	75100 Total	3,700.00	3,700.00	0.00	
A -90100-	NYS Retirement	0	0	0	0
A -90100-8	Employee Benefits-State Retirement	103,102.00	0	103,102.00	0.0000
	90100 Total	103,102.00	0.00	103,102.00	
A -90120-	Library State Retirement	0	0	0	0
A -90120-8	Employee Benefits-Library State Retireme	10,590.00	0	10,590.00	0.0000
	90120 Total	10,590.00	0.00	10,590.00	
A -90300-	Social Security/Medicare	0	0	0	0
A -90300-8	Employee Benefits-Social Security/Medica	102,362.00	42,382.36	59,979.64	41.4000
	90300 Total	102,362.00	42,382.36	59,979.64	
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 Insuran	2,000.00	1,325.25	674.75	66.2600
	90500 Total	2,000.00	1,325.25	674.75	
A -90550-	Disability Ins.	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	450.00	612.99	-162.99	136.2200
	90550 Total	450.00	612.99	-162.99	
A -90600-	Hospital,Medical Ins.	0	0	0	0
A -90600-8	Hospital, Medical Insurance	0	0	0	0
A -90600-80	Hospital, Medical Insurance	432,000.00	157,729.37	274,270.63	36.5100
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0	1,119.00	0.0000
	90600 Total	433,119.00	157,729.37	275,389.63	
A -90620-	Medicare Reimbursement	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimburseme	16,100.00	7,305.88	8,794.12	45.3800
	90620 Total	16,100.00	7,305.88	8,794.12	
A -97100-	Debt Service	0	0	0	0
A -97100-6	Serial Bonds-Serial Bond Principal	0	0	0	0

A -97100-60	Serial Bond- Principal	490,052.00	0	490,052.00	0.0000
A -97100-7	Serial Bonds-Serial Bond Interest	0	0	0	0
A -97100-70	Serial Bond - Interest	207,150.00	0	207,150.00	0.0000
	97100 Total	697,202.00	0.00	697,202.00	
	A Fund A Expend Total	4,136,620.00	1,350,932.62	2,785,687.38	

B -11200-0	Sales Tax	50,000.00	0	-50,000.00	0.0000
B -11700-0	Cable Franchise Fees	320,000.00	0	-320,000.00	0.0000
B -15600-0	Safety Inspection Fees	20,000.00	3,045.00	-16,955.00	15.2300
B -15700-0	Trash Permits	0.00	695.00	695.00	0
B -16130-0	Registrar Fees	80,000.00	42,746.00	-37,254.00	53.4300
B -21100-0	Zoning Fees	4,000.00	0	-4,000.00	0.0000
B -21101-0	Special Use	500.00	8,050.00	7,550.00	1,610.0000
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	0	-4,500.00	0.0000
B -21151-0	Commercial Plan Review	1,000.00	479.00	-521.00	47.9000
B -21153-0	Sketch Plan Conference	0.00	1,000.00	1,000.00	0
B -21160-0	Site Grading	200.00	0	-200.00	0.0000
B -21890-0	Ageemnt Codes Svc/Village	500.00	0	-500.00	0.0000
B -21891-0	Serv.Othr Gov/Bldg.Permit	500.00	0	-500.00	0.0000
B -25551-0	Building Permits	75,000.00	61,297.85	-13,702.15	81.7300
B -25552-0	Certificate Occup.	5,000.00	3,410.00	-1,590.00	68.2000
B -25553-0	Septic/Sewer Permits	200.00	0	-200.00	0.0000
B -25554-0	Subdivision	1,500.00	150.00	-1,350.00	10.0000
B -25556-0	Plumbing Inspection Fees	4,000.00	1,458.00	-2,542.00	36.4500
B -25900-0	Electricl Inspectors	0.00	750.00	750.00	0
	B Fund B Revenue Total	566,900.00	123,080.85	-443,819.15	

B -16700-	Central Printing & Advertising	0	0	0	0
B -16700-4	Central Printing & Advertising	0	0	0	0
B -16700-40	Central Printing & Mailing-Printing/Adv.	10,500.00	0	10,500.00	0.0000
B -16700-41	Central Printing & Mailing-Maint. Agreem	420.00	0	420.00	0.0000
	16700 Total	10,920.00	0.00	10,920.00	
B -40200-	Registrar of Vital Statistics	0	0	0	0
B -40200-1	Registrar of Vital Statistics	0	0	0	0

B -40200-10	Registrar of Vital Statistics-Registrar	14,913.00	7,456.54	7,456.46	50.0000
B -40200-11	Registrar of Vital Statistics-Deputy Sal	35,700.00	17,802.41	17,897.59	49.8700
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	934.26	5,265.74	15.0700
40200 Total		61,013.00	26,193.21	34,819.79	
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	26,457.90	26,587.10	49.8800
B -80100-11	Zoning-Zon Board Salary	10,000.00	5,000.00	5,000.00	50.0000
B -80100-13	Zoning-Zon Enf Off Asst Sal	21,500.00	9,321.10	12,178.90	43.3500
B -80100-14	Zoning-Zoning Secretary	38,621.00	0	38,621.00	0.0000
B -80100-15	Zoning-Fire Inspector	16,000.00	2,677.31	13,322.69	16.7300
B -80100-19	Zoning-Secretary P/T	0.00	12,605.75	-12,605.75	0
B -80100-4	Zoning	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	6,500.00	3,199.98	3,300.02	49.2300
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	482.48	2,517.52	16.0800
80100 Total		148,666.00	59,744.52	88,921.48	
B -80200-	Planning	0	0	0	0
B -80200-1	Planning	0	0	0	0
B -80200-10	Planning-Planning Bd Salary	10,000.00	5,000.00	5,000.00	50.0000
B -80200-4	Planning	0	0	0	0
B -80200-40	Planning-Contractual	4,300.00	511.99	3,788.01	11.9100
80200 Total		14,300.00	5,511.99	8,788.01	
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	3,592.48	12,407.52	22.4500
81600 Total		16,000.00	3,592.48	12,407.52	
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	6,357.36	9,768.64	39.4200
90300 Total		16,126.00	6,357.36	9,768.64	
B -90550-	Disability Ins.	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	60.00	28.80	31.20	48.0000
90550 Total		60.00	28.80	31.20	
B -90600-	Hospital & Medical	0	0	0	0
B -90600-8	Hospital & Medical	0	0	0	0
B -90600-80	Hospital, Medical Insurance	118,000.00	34,494.49	83,505.51	29.2300
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	250.00	0.0000
90600 Total		118,250.00	34,494.49	83,755.51	
B -90620-	Medicare Reimbursement	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimburseme	3,000.00	1,935.12	1,064.88	64.5000
90620 Total		3,000.00	1,935.12	1,064.88	
B -97100-	Debt Service	0	0	0	0
B -97100-6	Serial Bonds-Serial Bond Principal	1,386.00	0	1,386.00	0.0000
B -97100-7	Serial Bonds-Serial Bond Interest	1,115.00	0	1,115.00	0.0000
97100 Total		2,501.00	0.00	2,501.00	
B -99010-	Interfund Transfer	0	0	0	0
B -99010-9	Interfund Transfer	0	0	0	0
B -99010-93	Transfer to Hwy/Part	207,770.00	0	207,770.00	0.0000
99010 Total		207,770.00	0.00	207,770.00	
B Fund B Expend Total		613,701.00	137,857.97	475,843.03	
BP -10010-0	Real Property Tax	2,632,605.00	2,632,605.49	0.49	100.0000
BP -11200-0	Sales Tax	1,232,288.00	376,145.56	-856,142.44	30.5200
BP -15200-0	Police Fees	11,500.00	900.00	-10,600.00	7.8300
BP -15890-0	DWI	3,650.00	2,082.60	-1,567.40	57.0600
BP -15904-0	New Hartford Sch. Patrol	3,500.00	0	-3,500.00	0.0000
BP -26650-0	Sale of Equipment	15,000.00	0	-15,000.00	0.0000
BP -27704-0	SEIZED ASSETS/DRUG TASK FORCE	0.00	560.00	560.00	0
BP -27705-0	Police Special Patrols	5,000.00	2,759.68	-2,240.32	55.1900
BP -27706-0	Federal Funds-ARPA	0.00	0	0.00	0
BP -27707-0	Fed Reimbursement ATF/USMS	20,000.00	4,218.28	-15,781.72	21.0900
BP -30890-0	Gov Traffic Safety Grant	10,450.00	0	-10,450.00	0.0000

BP -30892-0	State Reimb. Police Vests	3,400.00	0	-3,400.00	0.0000
BP -30896-0	Sch. Resource Officer Prg	40,977.00	20,190.25	-20,786.75	49.2700
BP -30898-0	Sch. Safety Officer Prg	291,077.00	110,265.25	-180,811.75	37.8800
BP -50311-0	Mitigation Fees	310,200.00	0	-310,200.00	0.0000
BP Fund BP Revenue Total		4,579,647.00	3,149,727.11	-1,429,919.89	
BP -19300-	Judgments and Claims	0	0	0	0
BP -19300-4	Judgments and Claims	0	0	0	0
BP -19300-40	Judgments & Claims-Judgements & Claims	7,000.00	0	7,000.00	0.0000
19300 Total		7,000.00	0.00	7,000.00	
BP -31200-	Public Safety Communication (911)	0	0	0	0
BP -31200-1	Public Safety Communication (911)	0	0	0	0
BP -31200-100	Police-Per.Ser./Officers	2,094,310.10	993,524.54	1,100,785.56	47.4400
BP -31200-110	Police-Overtime	101,600.00	51,912.45	49,687.55	51.0900
BP -31200-111	Police-Police Chief	127,755.00	63,674.40	64,080.60	49.8400
BP -31200-112	Police-Senior Typist	36,837.00	18,377.10	18,459.90	49.8900
BP -31200-113	Police-Senior Clerk	17,220.00	7,872.05	9,347.95	45.7100
BP -31200-114	Police-School Crossing Guards	58,766.00	22,502.76	36,263.24	38.2900
BP -31200-118	Police-Senior Account Clerk	36,540.00	29,958.92	6,581.08	81.9900
BP -31200-121	Police-School Safety Officer	291,077.00	128,475.11	162,601.89	44.1400
BP -31200-2	Public Safety Communication (911)	0	0	0	0
BP -31200-20	Police-Equipment	220,000.00	96,615.89	123,384.11	43.9200
BP -31200-4	Public Safety Communication (911)	0	0	0	0
BP -31200-40	Police-Contractual	155,500.00	70,382.93	85,117.07	45.2600
BP -31200-41	Police-Contractual-Maint Agree	111,088.90	59,809.89	51,279.01	53.8400
31200 Total		3,250,694.00	1,543,106.04	1,707,587.96	
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	96,466.39	126,865.61	43.1900
90300 Total		223,332.00	96,466.39	126,865.61	
BP -90400-	Worker's Compensation	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	82,277.00	73,965.58	8,311.42	89.9000

	90400 Total	82,277.00	73,965.58	8,311.42	
BP -90500-	Unemployment Insurance	0	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insuran	2,000.00	0	2,000.00	0.0000
	90500 Total	2,000.00	0.00	2,000.00	
BP -90510-	Disability Ins.	0	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	400.00	254.70	145.30	63.6800
	90510 Total	400.00	254.70	145.30	
BP -90600-	Hospital & Medical Ins	0	0	0	0
BP -90600-8	Hospital & Medical Ins	0	0	0	0
BP -90600-80	Hospital/Medical Insurance	1,010,000.00	472,905.04	537,094.96	46.8200
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,900.00	1,900.00	0.00	100.0000
	90600 Total	1,011,900.00	474,805.04	537,094.96	
BP -90620-	Medicare Reimbursement	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimburseme	11,000.00	6,941.40	4,058.60	63.1000
	90620 Total	11,000.00	6,941.40	4,058.60	
BP -97100-	Debt Service	0	0	0	0
BP -97100-6	Serial Bonds-Bond Principle	27,830.00	0	27,830.00	0.0000
BP -97100-7	Serial Bonds-Bond Interest	14,950.00	0	14,950.00	0.0000
	97100 Total	42,780.00	0.00	42,780.00	
	BP Fund BP Expend Total	5,171,146.00	2,195,539.15	2,975,606.85	
DA -11200-0	Oneida County Sales Tax	177,328.00	54,127.88	-123,200.12	30.5200
	DA Fund DA Revenue Total	177,328.00	54,127.88	-123,200.12	
DA -51100-4	Clinton St Bridge repairs	0	0	0	0
DA -51100-40	Clinton St Bridge repairs	105,000.00	753.01	104,246.99	0.7200
	51100 Total	105,000.00	753.01	104,246.99	
DA -97100-	Debt Service	0	0	0	0
DA -97100-6	Serial Bonds-Bond Principle	63,100.00	0	63,100.00	0.0000
DA -97100-7	Serial Bonds-Bond Interest	9,228.00	0	9,228.00	0.0000
	97100 Total	72,328.00	0.00	72,328.00	
	DA Fund DA Expend Total	177,328.00	753.01	176,574.99	
DB -11200-0	Non Prop.Tax Dis.By Count	3,744,738.00	1,143,049.80	-2,601,688.20	30.5200

DB -23002-0	Services Other Gov/County	137,200.00	22,718.25	-114,481.75	16.5600
DB -26500-0	Sale of Scrap	5,000.00	2,504.00	-2,496.00	50.0800
DB -26650-0	Sale of Equipment	10,000.00	0	-10,000.00	0.0000
DB -27700-0	Fuel Reimburse-Depart	60,000.00	35,647.50	-24,352.50	59.4100
DB -27702-0	Village NH Fuel Purchase	5,000.00	3,918.94	-1,081.06	78.3800
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	427.95	-1,572.05	21.4000
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	12,584.94	-4,415.06	74.0300
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 -27717-0	Brine - Town of Vienna	0.00	0	0.00	0
DB -27718-0	NYM School Fuel Purch	15,000.00	17,738.38	2,738.38	118.2600
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	0	-100,000.00	0.0000
DB -35010-0	Consolidated Highway	161,279.00	0	-161,279.00	0.0000
DB Fund DB Revenue Total		4,284,217.00	1,238,589.76	-3,045,627.24	

DB -14400-	Engineering fees	0	0	0	0
DB -14400-4	Engineering fees	0	0	0	0
DB -14400-407	Twyndom & Roman Rd Detention OC Grant	0.00	9,025.00	-9,025.00	0
DB -14400-408	Salt Shed Grant-DEC	0.00	3,000.00	-3,000.00	0
DB -14400-409	MUD CREEK MID SET/SANGER ONEIDA CO (0.00	34,266.14	-34,266.14	0
14400 Total		0.00	46,291.14	-46,291.14	

DB -51100-	Maintenance of Roads	0	0	0	0
DB -51100-1	Maintenance of Roads	0	0	0	0
DB -51100-10	General Repairs-Personal Services	859,000.00	241,389.84	617,610.16	28.1000
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	26,968.00	23,032.00	53.9400
DB -51100-4	Maintenance of Roads	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	32,000.00	5,710.89	26,289.11	17.8500
DB -51100-401	Maintenance of Roads-Stone	8,000.00	1,737.28	6,262.72	21.7200
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	6,613.18	1,386.82	82.6600
DB -51100-404	Maintenance of Roads - Top Soil	2,000.00	1,456.69	543.31	72.8300
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	170,000.00	85,170.22	84,829.78	50.1000

DB -51100-406	Maintenance of Roads - Colprovia	4,000.00	1,555.95	2,444.05	38.9000
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	449.95	1,550.05	22.5000
DB -51100-408	Maintenance of Roads - Sidewalks	5,000.00	322.14	4,677.86	6.4400
DB -51100-409	Maintenance of Roads - Safety Clothing	6,000.00	433.30	5,566.70	7.2200
DB -51100-410	Maintenance of Roads - Drainage	0.00	229.98	-229.98	0
51100 Total		1,146,000.00	372,037.42	773,962.58	
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	36,052.03	17,363.97	67.4900
DB -51110-4	Drainage - Contractual	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	1,779.19	3,220.81	35.5800
DB -51110-402	Drainage - Gravel	5,000.00	3,421.57	1,578.43	68.4300
DB -51110-403	Drainage - Culvert Pipe	20,000.00	5,084.91	14,915.09	25.4200
DB -51110-405	Drainage - Drainage	20,000.00	15,768.19	4,231.81	78.8400
51110 Total		103,416.00	62,105.89	41,310.11	
DB -51120-4	Permanent Improvements	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	8,680.11	341,319.89	2.4800
51120 Total		350,000.00	8,680.11	341,319.89	
DB -51300-	Machinery	0	0	0	0
DB -51300-2	Machinery	0	0	0	0
DB -51300-20	Machinery-Purchase New Machinery	0.00	502.50	-502.50	0
DB -51300-21	Machinery-Equipment-GPS	7,000.00	4,497.00	2,503.00	64.2400
DB -51300-4	Machinery	0	0	0	0
DB -51300-400	Machinery - Repairs	100,000.00	69,924.41	30,075.59	69.9200
DB -51300-401	Machinery - Tires	10,000.00	3,713.03	6,286.97	37.1300
DB -51300-402	Machinery - Oil and Grease	6,000.00	2,321.15	3,678.85	38.6900
DB -51300-403	Machinery - Items for Stock	12,000.00	6,836.16	5,163.84	56.9700
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	87,794.25	153,131.75	
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	19,388.90	17,611.10	52.4000

	51400 Total	37,000.00	19,388.90	17,611.10	
DB -51420-	Snow Removal	0	0	0	0
DB -51420-1	Snow Removal	0	0	0	0
DB -51420-10	Snow Removal -Wages	460,000.00	336,668.47	123,331.53	73.1900
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	98,870.06	36,129.94	73.2400
DB -51420-4	Snow Removal	0	0	0	0
DB -51420-400	Snow Removal - Stone	12,000.00	11,803.95	196.05	98.3700
DB -51420-402	Snow Removal - Salt	200,000.00	170,778.20	29,221.80	85.3900
DB -51420-403	Snow Removal - Sand	20,000.00	15,820.40	4,179.60	79.1000
DB -51420-404	Snow Removal - Gasoline	90,000.00	77,728.29	12,271.71	86.3600
DB -51420-408	Snow Removal - Radio	1,000.00	0	1,000.00	0.0000
DB -51420-409	Snow Removal - Laundry	8,000.00	7,500.00	500.00	93.7500
	51420 Total	926,000.00	719,169.37	206,830.63	
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	52,768.99	71,824.01	42.3500
	90300 Total	124,593.00	52,768.99	71,824.01	
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	200,381.90	364,618.10	35.4700
DB -90600-81	Employee Benefits-Health ins admin fees	1,422.00	0	1,422.00	0.0000
	90600 Total	566,422.00	200,381.90	366,040.10	
DB -97100-	Debt Service	0	0	0	0
DB -97100-6	Serial Bonds-Serial Bond (Prin)	476,292.00	0	476,292.00	0.0000
DB -97100-7	Serial Bonds-Serial Bond (Int.)	372,035.00	0	372,035.00	0.0000
	97100 Total	848,327.00	0.00	848,327.00	
	DB Fund DB Expend Total	4,541,987.00	1,622,978.98	2,919,008.02	
F -10012-0	Higby Rd. Water District	128,753.00	128,753.00	0.00	100.0000

F Fund F Revenue Total		128,753.00	128,753.00	0.00	
F -97100-	Serial Bonds	0	0	0	0
F -97100-6	Serial Bonds-Serial Bonds	134,518.00	134,518.00	0.00	100.0000
97100 Total		134,518.00	134,518.00	0.00	
F Fund F Expend Total		134,518.00	134,518.00	0.00	
SF -10011-0	Taxes/Fire Dist. #1,2	738,744.00	690,744.00	-48,000.00	93.5000
SF -10012-0	Taxes/Fire Dist. #3	60,822.00	60,822.00	0.00	100.0000
SF -10013-0	Taxes/Fire Dist. #4	405,954.00	405,954.00	0.00	100.0000
SF -10014-0	Taxes/Fire Dist. #5	179,143.00	179,143.00	0.00	100.0000
SF Fund SF Revenue Total		1,384,663.00	1,336,663.00	-48,000.00	
SF -34100-	Fire Protection	0	0	0	0
SF -34100-4	Fire Protection	0	0	0	0
SF -34100-41	Fire Protection-Fire Dist. #1,2	738,744.00	738,744.00	0.00	100.0000
SF -34100-42	Fire Protection-Fire Dist. #3	60,822.00	60,822.00	0.00	100.0000
SF -34100-43	Fire Protection-Fire Dist. #4	405,954.00	345,954.00	60,000.00	85.2200
SF -34100-44	Fire Protection-Fire Dist. #5	179,143.00	179,143.00	0.00	100.0000
SF -34100-45	Fire Protection-Firefighter's Award Prog	60,000.00	57,066.58	2,933.42	95.1100
34100 Total		1,444,663.00	1,381,729.58	62,933.42	
SF Fund SF Expend Total		1,444,663.00	1,381,729.58	62,933.42	
SL -10010-0	Real Property Taxes	0.00	108,990.00	108,990.00	0
SL Fund SL Revenue Total		0.00	108,990.00	108,990.00	
SL -51820-	Street Lighting	0	0	0	0
SL -51820-4	Street Lighting	0	0	0	0
SL -51820-440	Washington Mills	12,000.00	1,549.04	10,450.96	12.9100
SL -51820-441	Paris Road	3,500.00	508.19	2,991.81	14.5200
SL -51820-442	Ney Avenue	950.00	141.88	808.12	14.9300
SL -51820-443	Campion Road	1,760.00	216.56	1,543.44	12.3000
SL -51820-444	New York Mills Gardens	1,975.00	0	1,975.00	0.0000
SL -51820-445	Marlow Manor	1,285.00	169.69	1,115.31	13.2100

SL -51820-446	Sycamore Manor	4,000.00	346.74	3,653.26	8.6700
SL -51820-447	Sherrill Lane	1,350.00	150.06	1,199.94	11.1200
SL -51820-448	Tilden Heights	2,670.00	158.52	2,511.48	5.9400
SL -51820-449	Perry Manor	4,500.00	388.77	4,111.23	8.6400
SL -51820-450	Canterbury Lane	1,000.00	107.08	892.92	10.7100
SL -51820-451	Bon Aire	1,325.00	140.57	1,184.43	10.6100
SL -51820-452	Janet Terrace	1,300.00	141.18	1,158.82	10.8600
SL -51820-453	Glen Haven	430.00	0	430.00	0.0000
SL -51820-454	Golf Avenue	565.00	77.83	487.17	13.7800
SL -51820-455	Lloyds Lane	875.00	106.52	768.48	12.1700
SL -51820-456	Woodberry Road	175.00	48.61	126.39	27.7800
SL -51820-457	Chestnut Hills	12,500.00	529.69	11,970.31	4.2400
SL -51820-458	Tabor Road	1,485.00	153.90	1,331.10	10.3600
SL -51820-459	Beechwood Road	130.00	13.13	116.87	10.1000
SL -51820-460	Weston Road	450.00	53.27	396.73	11.8400
SL -51820-461	Hartford Hills	1,650.00	175.45	1,474.55	10.6300
SL -51820-462	Clintonview	8,500.00	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	28.67	271.33	9.5600
SL -51820-464	South Hills	1,100.00	245.21	854.79	22.2900
SL -51820-465	Catherine/Helen	1,870.00	241.34	1,628.66	12.9100
SL -51820-466	South Woods	5,400.00	211.34	5,188.66	3.9100
SL -51820-467	Woodland Village	135.00	13.13	121.87	9.7300
SL -51820-468	Fawncrest	3,000.00	68.26	2,931.74	2.2800
SL -51820-469	Twydom Terrace	750.00	60.13	689.87	8.0200
SL -51820-470	Seneca Turnpike	1,900.00	641.04	1,258.96	33.7400
SL -51820-471	Champlin Avenue	15,000.00	511.81	14,488.19	3.4100
SL -51820-472	Higby Hills	7,000.00	205.22	6,794.78	2.9300
SL -51820-473	Stanhope Ct.#36	4,500.00	115.50	4,384.50	2.5700
SL -51820-474	Thornwood Rd. #37	860.00	75.66	784.34	8.8000
SL -51820-475	Heron Landing	2,800.00	56.46	2,743.54	2.0200
	51820 Total	108,990.00	7,650.45	101,339.55	
	SL Fund SL Expend Total	108,990.00	7,650.45	101,339.55	

SS -10010-0	Property Taxes (SW074 / NH CONS SW3)	166,365.00	166,365.00	0.00	100.0000
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SS -10030-0	Property Tax/Unit (SW073 / NH CONS SW1	134,701.00	134,701.00	0.00	100.0000
SS -21220-0	Sewer Charges	20,000.00	18,538.70	-1,461.30	92.6900
SS -21221-0	Sewer fees outside town	4,729.00	0	-4,729.00	0.0000
SS Fund SS Revenue Total		325,795.00	319,604.70	-6,190.30	
SS -19300-	-Judgments and Claims	0	0	0	0
SS -19300-4	-Judgments and Claims	0	0	0	0
SS -19300-40	JJudgments & Claims-Judgements & Claims	991.00	0	991.00	0.0000
19300 Total		991.00	0.00	991.00	
SS -81100-	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-1	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-10	Sewer Administration-Superintendent Sala	24,697.00	12,348.44	12,348.56	50.0000
SS -81100-11	Sewer Administration-Foreman Salary	16,000.00	8,064.31	7,935.69	50.4000
SS -81100-12	Overtime	30,000.00	0	30,000.00	0.0000
SS -81100-13	Sewer Administration-Laborers/Operators	90,000.00	48,954.93	41,045.07	54.3900
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	297,367.06	62,632.94	82.6000
SS -81100-405	Gasoline & Diesel	30,000.00	0	30,000.00	0.0000
SS -81100-406	Vehicle Repairs	25,000.00	972.09	24,027.91	3.8900
SS -81100-407	Tires	15,000.00	0	15,000.00	0.0000
SS -81100-408	Oil & Grease	3,000.00	2,808.06	191.94	93.6000
SS -81100-409	Safety Clothing	1,500.00	0	1,500.00	0.0000
SS -81100-41	Sewer Administration-Contractual - Engin	10,000.00	0	10,000.00	0.0000
SS -81100-43	Capital Lease Payments	98,597.00	98,596.50	0.50	100.0000
SS -81100-46	Sewer Administration-Sewer Charges/NYM	2,550.00	2,550.00	0.00	100.0000
SS -81100-47	Sewer Administration-Sewer Charges outsi	3,764.00	0	3,764.00	0.0000
SS -81100-48	Sewer Administration-Sewer Charges/Yorkv	2,760.00	2,760.00	0.00	100.0000
81100 Total		819,868.00	474,421.39	345,446.61	
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	5,846.02	4,609.98	55.9100
90300 Total		10,456.00	5,846.02	4,609.98	
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	15,924.84	14,175.16	52.9100
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	100.00	0.0000
90600 Total		30,200.00	15,924.84	14,275.16	
SS -90620-	Medicare Reimbursement	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimburseme	2,000.00	653.00	1,347.00	32.6500
90620 Total		2,000.00	653.00	1,347.00	
SS -97100-	Debt Service	0	0	0	0
SS -97100-6	Serial Bonds-Serial Bonds	9,335.00	0	9,335.00	0.0000
SS -97100-7	Serial Bonds-Interest on Bonds	2,525.00	0	2,525.00	0.0000
97100 Total		11,860.00	0.00	11,860.00	
SS Fund SS Expend Total		885,655.00	496,845.25	388,809.75	