

| Account Id | Account Description | Anticipated/Budg | YTD Rev/Expd | Balance/Excess/Defic | %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 | 39,000.00 | 0.00 | 100.0000 |
| A -10022-0 | Industrial 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. Kirkln | 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 | 28,053.00 | -56,947.00 | 33.0000 |
| 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 | 31,411.95 | -38,588.05 | 44.8700 |
| 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 | 1,827,072.26 | -1,768,891.74 | |

| | | | | | |
|--------------------|---------------------------------------|-------------------|------------------|-------------------|---------|
| 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 | 19,796.21 | 28,203.79 | 41.2400 |
| 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 | 20,065.42 | 30,934.58 | |
| 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 | 16,529.10 | 44,864.90 | 26.9200 |
| A -11100-11 | Municipal Court-Clerk to Justice | 38,239.00 | 10,252.20 | 27,986.80 | 26.8100 |
| A -11100-12 | Municipal Court Court Attendant | 15,000.00 | 5,342.11 | 9,657.89 | 35.6100 |
| A -11100-13 | Municipal Court - Clerk to Justice | 36,073.00 | 9,671.22 | 26,401.78 | 26.8100 |
| 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 | 438.88 | 6,561.12 | 6.2700 |
| 11100 Total | | 165,206.00 | 42,233.51 | 122,972.49 | |
| 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 | 8,615.39 | 23,384.61 | 26.9200 |
| 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 | 8,615.39 | 66,584.61 | |
| A -13150- | Comptroller | 0 | 0 | 0 | 0 |
| A -13150-1 | Comptroller | 0 | 0 | 0 | 0 |
| A -13150-14 | Comptroller-Bookkeeper | 37,492.00 | 10,052.00 | 27,440.00 | 26.8100 |
| A -13150-4 | Comptroller | 0 | 0 | 0 | 0 |
| A -13150-40 | Comptroller-Contractual | 4,000.00 | 502.66 | 3,497.34 | 12.5700 |
| 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 | 12,054.66 | 49,437.34 | |

| | | | | | |
|--------------------|---------------------------------------|-------------------|------------------|-------------------|---------|
| 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 | 17,293.50 | 47,207.50 | 26.8100 |
| A -13550-12 | Assessor-Real Property Tax Aide | 41,587.00 | 11,149.61 | 30,437.39 | 26.8100 |
| 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 | 1,950.57 | 2,549.43 | 43.3500 |
| A -13550-4 | Assessor | 0 | 0 | 0 | 0 |
| A -13550-40 | Assessor-Contractual | 4,000.00 | 238.23 | 3,761.77 | 5.9600 |
| 13550 Total | | 116,788.00 | 30,631.91 | 86,156.09 | |
| 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 | 15,813.28 | 42,921.72 | 26.9200 |
| A -14100-11 | Town Clerk-Deputy Clerk I | 36,500.00 | 9,236.50 | 27,263.50 | 25.3100 |
| A -14100-12 | Town Clerk-Part-Time Clerk | 23,000.00 | 5,467.94 | 17,532.06 | 23.7700 |
| 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 | 0 | 1,500.00 | 0.0000 |
| A -14100-4 | Town Clerk | 0 | 0 | 0 | 0 |
| A -14100-40 | Town Clerk-Contractual | 7,500.00 | 699.98 | 6,800.02 | 9.3300 |
| A -14100-41 | Town Clerk-Contractual-Tax Collection | 19,889.00 | 3,032.03 | 16,856.97 | 15.2400 |
| 14100 Total | | 180,884.00 | 43,296.56 | 137,587.44 | |
| A -14200- | Law | 0 | 0 | 0 | 0 |
| A -14200-1 | Law | 0 | 0 | 0 | 0 |
| A -14200-11 | Attorney-Town Attorney | 81,000.00 | 21,807.66 | 59,192.34 | 26.9200 |
| 14200 Total | | 81,000.00 | 21,807.66 | 59,192.34 | |
| 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 | 21,802.21 | 59,522.79 | 26.8100 |

| | | | | | |
|--------------------|------------------------------------------|-------------------|------------------|-------------------|---------|
| A -14300-4 | Personnel | 0 | 0 | 0 | 0 |
| A -14300-40 | Personnel-Contractual | 20,000.00 | 292.86 | 19,707.14 | 1.4600 |
| 14300 Total | | 101,325.00 | 22,095.07 | 79,229.93 | |
| 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-I | 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 | 10,651.20 | 24,111.80 | 30.6400 |
| A -16200-2 | Buildings | 0 | 0 | 0 | 0 |
| A -16200-20 | Buildings-Equipment | 0.00 | 0 | 0.00 | 0 |
| A -16200-4 | Buildings | 0 | 0 | 0 | 0 |
| A -16200-40 | Buildings-Contractual | 89,000.00 | 10,498.91 | 78,501.09 | 11.8000 |
| A -16200-41 | Buildings-Utilities/Heat,Light | 200,000.00 | 41,319.01 | 158,680.99 | 20.6600 |
| A -16200-42 | Towned Owned Property Tax-Sewer Cha | 2,565.00 | 1,293.02 | 1,271.98 | 50.4100 |
| 16200 Total | | 326,328.00 | 63,762.14 | 262,565.86 | |
| A -16500-4 | Central Communication System | 0 | 0 | 0 | 0 |
| A -16500-40 | Central Communication System-Contract | 63,000.00 | 19,326.55 | 43,673.45 | 30.6800 |
| 16500 Total | | 63,000.00 | 19,326.55 | 43,673.45 | |
| 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 / | 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 Ma | 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 | 6,704.00 | 183,296.00 | 3.5300 |
| 19100 Total | | 190,000.00 | 6,704.00 | 183,296.00 | |
| 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 As | 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 Cou | 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 | 4,218.71 | 44,281.29 | 8.7000 |
| 33100 Total | | 48,500.00 | 4,218.71 | 44,281.29 | |
| 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 | 12,301.80 | 33,581.20 | 26.8100 |
| A -35100-11 | Control of Dogs-Parttime ACO | 10,443.00 | 1,715.82 | 8,727.18 | 16.4300 |

| | | | | | |
|--------------------|----------------------------------------|------------------|------------------|------------------|---------|
| 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 | 506.51 | 9,793.49 | 4.9200 |
| 35100 Total | | 67,126.00 | 14,524.13 | 52,601.87 | |
| 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 | 13,630.12 | 36,995.88 | 26.9200 |
| A -50100-14 | Superintendent of Highways-Highway Cle | 38,189.00 | 12,916.09 | 25,272.91 | 33.8200 |
| 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 | 26,827.06 | 68,237.94 | |
| A -51820- | Street Lighting | 0 | 0 | 0 | 0 |
| A -51820-4 | Street Lighting | 0 | 0 | 0 | 0 |
| A -51820-40 | Street Lighting-Contractual | 0.00 | 0 | 0.00 | 0 |
| 51820 Total | | 0.00 | 0.00 | 0.00 | |
| 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-Work | 51,106.00 | 9,334.25 | 41,771.75 | 18.2600 |
| A -70200-12 | Parks & Recreation Admin-Rec Maint Wo | 28,795.00 | 15,150.25 | 13,644.75 | 52.6100 |
| A -70200-13 | Parks & Recreation Admin-Laborers Over | 3,000.00 | 0 | 3,000.00 | 0.0000 |
| A -70200-14 | Parks & Recreation Admin-Seasonal Emp | 25,000.00 | 9,139.50 | 15,860.50 | 36.5600 |
| A -70200-2 | Parks & Recreation Administration | 0 | 0 | 0 | 0 |

| | | | | | |
|--------------------|-----------------------------------------|-------------------|------------------|-------------------|---------|
| A -70200-20 | Parks & Recreation Administration-Equip | 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-Contr | 70,000.00 | 6,825.29 | 63,174.71 | 9.7500 |
| 70200 Total | | 217,901.00 | 40,704.29 | 177,196.71 | |
| 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 | 13,826.29 | 37,279.71 | 27.0500 |
| A -71100-19 | Parks-Working Supervisor | 51,106.00 | 16,791.00 | 34,315.00 | 32.8600 |
| 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 | 14,303.19 | 45,696.81 | 23.8400 |
| 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 | 45,352.69 | 220,934.31 | |
| 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 Retirement | 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/Medic | 102,362.00 | 22,924.09 | 79,437.91 | 22.4000 |
| 90300 Total | | 102,362.00 | 22,924.09 | 79,437.91 | |
| A -90400- | Worker's Compensation | 0 | 0 | 0 | 0 |
| A -90400-8 | Employee Benefits-Worker's Compensation | 10,285.00 | 10,284.52 | 0.48 | 100.0000 |
| 90400 Total | | 10,285.00 | 10,284.52 | 0.48 | |
| A -90500- | Unemployment Insurance | 0 | 0 | 0 | 0 |
| A -90500-8 | Employee Benefits-Unemployment Insurance | 2,000.00 | 1,325.25 | 674.75 | 66.2600 |
| 90500 Total | | 2,000.00 | 1,325.25 | 674.75 | |
| A -90550- | Disability Ins. | 0 | 0 | 0 | 0 |
| A -90550-8 | Employee Benefits-Disability Ins. | 450.00 | 105.30 | 344.70 | 23.4000 |
| 90550 Total | | 450.00 | 105.30 | 344.70 | |
| 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 | 79,123.12 | 364,876.88 | 17.8200 |
| A -90600-81 | Employee Benefits-Hospital, Medical Ins. | 1,119.00 | 0 | 1,119.00 | 0.0000 |
| 90600 Total | | 445,119.00 | 79,123.12 | 365,995.88 | |
| A -90620- | Medicare Reimbursement | 0 | 0 | 0 | 0 |
| A -90620-8 | Employee Benefits-Medicare Reimbursement | 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 Fund A Expend Total | 4,136,620.00 | 623,304.54 | 3,513,315.46 | |
| 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 -21153-0 | Sketch Plan Conference | 0.00 | 0 | 0.00 | 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 | 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. Agreeen | 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 | 4,015.06 | 10,897.94 | 26.9200 |
| B -40200-11 | Registrar of Vital Statistics-Deputy Sal | 35,700.00 | 9,566.21 | 26,133.79 | 26.8000 |
| 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 | 255.14 | 5,944.86 | 4.1200 |
| 40200 Total | | 61,013.00 | 13,836.41 | 47,176.59 | |
| 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 | 14,219.10 | 38,825.90 | 26.8100 |
| 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 | 4,943.60 | 16,556.40 | 22.9900 |
| 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 | 6,664.15 | -6,664.15 | 0 |
| B -80100-4 | Zoning | 0 | 0 | 0 | 0 |
| B -80100-40 | ZoningZoning Enf Off Contractual | 6,500.00 | 1,387.81 | 5,112.19 | 21.3500 |
| B -80100-41 | Zoning-Zoning Board Contractual | 3,000.00 | 16.00 | 2,984.00 | 0.5300 |
| 80100 Total | | 148,666.00 | 28,422.97 | 120,243.03 | |
| 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 | 270.45 | 4,029.55 | 6.2900 |
| 80200 Total | | 14,300.00 | 270.45 | 14,029.55 | |
| 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/Medic | 16,126.00 | 2,971.40 | 13,154.60 | 18.4300 |
| 90300 Total | | 16,126.00 | 2,971.40 | 13,154.60 | |
| B -90550- | Disability Ins. | 0 | 0 | 0 | 0 |

| | | | | | |
|---------------------------------|-----------------------------------------|---------------------|---------------------|----------------------|----------|
| B -90550-8 | Employee Benefits-Disability Ins. | 60.00 | 14.40 | 45.60 | 24.0000 |
| 90550 Total | | 60.00 | 14.40 | 45.60 | |
| 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 | 18,350.03 | 99,649.97 | 15.5500 |
| B -90600-81 | Employee Benefits-Hospital, Medical Ins | 250.00 | 0 | 250.00 | 0.0000 |
| 90600 Total | | 118,250.00 | 18,350.03 | 99,899.97 | |
| B -90620- | Medicare Reimbursement | 0 | 0 | 0 | 0 |
| B -90620-8 | Employee Benefits-Medicare Reimburser | 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 | 64,195.36 | 549,505.64 | |
| 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 | 631.40 | -3,018.60 | 17.3000 |
| 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 | 1,705.18 | -3,294.82 | 34.1000 |
| BP -27707-0 | Fed Reimbursement ATF/USMS | 20,000.00 | 0 | -20,000.00 | 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 | 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 | 2,765,397.57 | -1,814,249.43 | |

| | | | | | |
|---------------|-----------------------------------------|---------------------|-------------------|---------------------|---------|
| 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 & Claim | 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 | 518,529.78 | 1,575,780.32 | 24.7600 |
| BP -31200-110 | Police-Overtime | 101,600.00 | 22,253.67 | 79,346.33 | 21.9000 |
| BP -31200-111 | Police-Police Chief | 127,755.00 | 34,192.80 | 93,562.20 | 26.7600 |
| BP -31200-112 | Police-Senior Typist | 36,837.00 | 9,876.30 | 26,960.70 | 26.8100 |
| BP -31200-113 | Police-Senior Clerk | 17,220.00 | 3,976.55 | 13,243.45 | 23.0900 |
| BP -31200-114 | Police-School Crossing Guards | 58,766.00 | 12,942.80 | 45,823.20 | 22.0200 |
| BP -31200-118 | Police-Senior Account Clerk | 36,540.00 | 10,159.10 | 26,380.90 | 27.8000 |
| BP -31200-121 | Police-School Safety Officer | 291,077.00 | 74,663.00 | 216,414.00 | 25.6500 |
| BP -31200-2 | Public Safety Communication (911) | 0 | 0 | 0 | 0 |
| BP -31200-20 | Police-Equipment | 220,000.00 | 445.14 | 219,554.86 | 0.2000 |
| BP -31200-4 | Public Safety Communication (911) | 0 | 0 | 0 | 0 |
| BP -31200-40 | Police-Contractual | 155,500.00 | 22,773.31 | 132,726.69 | 14.6500 |
| BP -31200-41 | Police-Contractual-Maint Agree | 111,088.90 | 42,351.10 | 68,737.80 | 38.1200 |
| | 31200 Total | 3,250,694.00 | 752,163.55 | 2,498,530.45 | |
| BP -90150- | State Retirement Pol/Fire | 0 | 0 | 0 | 0 |
| BP -90150-8 | Employee Benefits-State Retirement Pol/ | 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/Medic | 223,332.00 | 50,446.31 | 172,885.69 | 22.5900 |
| | 90300 Total | 223,332.00 | 50,446.31 | 172,885.69 | |
| BP -90400- | Worker's Compensation | 0 | 0 | 0 | 0 |
| BP -90400-8 | Employee Benefits-Worker's Compensati | 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 Insur. | 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 | 129.60 | 270.40 | 32.4000 |
| | 90510 Total | 400.00 | 129.60 | 270.40 | |
| 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 | 243,575.84 | 766,424.16 | 24.1200 |
| BP -90600-81 | Employee Benefits-Hospital, Medical Ins | 1,900.00 | 1,900.00 | 0.00 | 100.0000 |
| | 90600 Total | 1,011,900.00 | 245,475.84 | 766,424.16 | |
| BP -90620- | Medicare Reimbursement | 0 | 0 | 0 | 0 |
| BP -90620-8 | Employee Benefits-Medicare Reimburser | 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 Fund BP Expend Total | 5,171,146.00 | 1,122,691.18 | 4,048,454.82 | |
| 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 | 69.96 | 104,930.04 | 0.0700 |
| | 51100 Total | 105,000.00 | 69.96 | 104,930.04 | |
| 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 | 69.96 | 177,258.04 | |
| 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 | 22,209.00 | -114,991.00 | 16.1900 |
| DB -26500-0 | Sale of Scrap | 5,000.00 | 345.00 | -4,655.00 | 6.9000 |
| DB -26650-0 | Sale of Equipment | 10,000.00 | 0 | -10,000.00 | 0.0000 |
| DB -27700-0 | Fuel Reimburse-Depart | 60,000.00 | 21,651.03 | -38,348.97 | 36.0900 |
| DB -27702-0 | Village NH Fuel Purchase | 5,000.00 | 1,344.33 | -3,655.67 | 26.8900 |

| | | | | | |
|---------------------------------|----------------------------|---------------------|------------------|----------------------|---------|
| 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.NY Mills Fuel Purchase | 17,000.00 | 3,221.76 | -13,778.24 | 18.9500 |
| 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 | 5,849.43 | -9,150.57 | 39.0000 |
| 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 | 54,620.55 | -4,129,596.45 | |

| | | | | | |
|--------------------|---------------------|-------------|-----------------|------------------|---|
| DB -14400- | Engineering fees | 0 | 0 | 0 | 0 |
| DB -14400-4 | Engineering fees | 0 | 0 | 0 | 0 |
| DB -14400-408 | Salt Shed Grant-DEC | 0.00 | 3,000.00 | -3,000.00 | 0 |
| 14400 Total | | 0.00 | 3,000.00 | -3,000.00 | |

| | | | | | |
|--------------------|-----------------------------------------|---------------------|-----------------|---------------------|--------|
| 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 P | 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 | 1,928.96 | 168,071.04 | 1.1300 |
| 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 | 100.00 | 1,900.00 | 5.0000 |
| 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 | 2,214.40 | 1,143,785.60 | |

| | | | | | |
|--------------|------------------------------|-----------|-----------|-----------|---------|
| 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 | 21,761.29 | 31,654.71 | 40.7400 |
| 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 | 220.00 | -220.00 | 0 |
| 51110 Total | | 83,416.00 | 21,981.29 | 61,434.71 | |
| 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 | 4,497.00 | 2,503.00 | 64.2400 |
| DB -51300-4 | Machinery | 0 | 0 | 0 | 0 |
| DB -51300-400 | Machinery - Repairs | 100,000.00 | 31,509.81 | 68,490.19 | 31.5100 |
| 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 | 1,992.86 | 4,007.14 | 33.2100 |
| DB -51300-403 | Machinery - Items for Stock | 12,000.00 | 4,432.72 | 7,567.28 | 36.9400 |
| 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 | 45,875.43 | 195,050.57 | |
| 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 | 336,668.47 | 123,331.53 | 73.1900 |
| DB -51420-11 | Snow Removal -Wages/Overtime | 135,000.00 | 92,691.36 | 42,308.64 | 68.6600 |
| 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 | 151,822.91 | 48,177.09 | 75.9100 |
| 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 | 71,986.29 | 18,013.71 | 79.9800 |
| 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 | 662,384.43 | 263,615.57 | |
| 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/Medic | 124,593.00 | 32,466.51 | 92,126.49 | 26.0600 |
| | 90300 Total | 124,593.00 | 32,466.51 | 92,126.49 | |
| 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 | 73,675.15 | 491,324.85 | 13.0400 |
| DB -90600-81 | Employee Benefits-Health ins admin fees | 1,422.00 | 0 | 1,422.00 | 0.0000 |
| | 90600 Total | 566,422.00 | 73,675.15 | 492,746.85 | |
| 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 | 4,521,987.00 | 896,228.22 | 3,625,758.78 | |
| 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 | 680.62 | 11,319.38 | 5.6700 |
| SL -51820-441 | Paris Road | 3,500.00 | 222.36 | 3,277.64 | 6.3500 |
| SL -51820-442 | Ney Avenue | 950.00 | 63.20 | 886.80 | 6.6500 |
| SL -51820-443 | Campion Road | 1,760.00 | 94.30 | 1,665.70 | 5.3600 |
| SL -51820-444 | New York Mills Gardens | 1,975.00 | 0 | 1,975.00 | 0.0000 |
| SL -51820-445 | Marlow Manor | 1,285.00 | 73.99 | 1,211.01 | 5.7600 |
| SL -51820-446 | Sycamore Manor | 4,000.00 | 100.64 | 3,899.36 | 2.5200 |
| SL -51820-447 | Sherrill Lane | 1,350.00 | 65.76 | 1,284.24 | 4.8700 |
| SL -51820-448 | Tilden Heights | 2,670.00 | 71.79 | 2,598.21 | 2.6900 |
| SL -51820-449 | Perry Manor | 4,500.00 | 169.22 | 4,330.78 | 3.7600 |
| SL -51820-450 | Canterbury Lane | 1,000.00 | 46.90 | 953.10 | 4.6900 |
| SL -51820-451 | Bon Aire | 1,325.00 | 61.97 | 1,263.03 | 4.6800 |
| SL -51820-452 | Janet Terrace | 1,300.00 | 61.76 | 1,238.24 | 4.7500 |
| SL -51820-453 | Glen Haven | 430.00 | 0 | 430.00 | 0.0000 |
| SL -51820-454 | Golf Avenue | 565.00 | 34.70 | 530.30 | 6.1400 |
| SL -51820-455 | Lloyds Lane | 875.00 | 48.59 | 826.41 | 5.5500 |
| SL -51820-456 | Woodberry Road | 175.00 | 22.59 | 152.41 | 12.9100 |

| | | | | | |
|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------|
| SL -51820-457 | Chestnut Hills | 12,500.00 | 247.45 | 12,252.55 | 1.9800 |
| SL -51820-458 | Tabor Road | 1,485.00 | 67.04 | 1,417.96 | 4.5100 |
| SL -51820-459 | Beechwood Road | 130.00 | 5.96 | 124.04 | 4.5800 |
| SL -51820-460 | Weston Road | 450.00 | 23.62 | 426.38 | 5.2500 |
| SL -51820-461 | Hartford Hills | 1,650.00 | 76.63 | 1,573.37 | 4.6400 |
| SL -51820-462 | Clintonview | 8,500.00 | 0 | 8,500.00 | 0.0000 |
| SL -51820-463 | Carmen Lane | 300.00 | 12.72 | 287.28 | 4.2400 |
| SL -51820-464 | South Hills | 1,100.00 | 111.42 | 988.58 | 10.1300 |
| SL -51820-465 | Catherine/Helen | 1,870.00 | 105.39 | 1,764.61 | 5.6400 |
| SL -51820-466 | South Woods | 5,400.00 | 146.07 | 5,253.93 | 2.7100 |
| SL -51820-467 | Woodland Village | 135.00 | 5.96 | 129.04 | 4.4100 |
| SL -51820-468 | Fawncrest | 3,000.00 | 32.24 | 2,967.76 | 1.0700 |
| SL -51820-469 | Twydom Terrace | 750.00 | 26.43 | 723.57 | 3.5200 |
| SL -51820-470 | Seneca Turnpike | 1,900.00 | 298.03 | 1,601.97 | 15.6900 |
| SL -51820-471 | Champlin Avenue | 15,000.00 | 237.47 | 14,762.53 | 1.5800 |
| SL -51820-472 | Higby Hills | 7,000.00 | 95.77 | 6,904.23 | 1.3700 |
| SL -51820-473 | Stanhope Ct.#36 | 4,500.00 | 54.24 | 4,445.76 | 1.2100 |
| SL -51820-474 | Thornwood Rd. #37 | 860.00 | 33.17 | 826.83 | 3.8600 |
| SL -51820-475 | Heron Landing | 2,800.00 | 26.77 | 2,773.23 | 0.9600 |
| 51820 Total | | 108,990.00 | 3,424.77 | 105,565.23 | |
| SL Fund SL Expend Total | | 108,990.00 | 3,424.77 | 105,565.23 | |

| | | | | | |
|---------------------------------|---------------------------------------|-------------------|-------------------|-------------------|----------|
| 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 SV | 134,701.00 | 134,701.00 | 0.00 | 100.0000 |
| SS -21220-0 | Sewer Charges | 20,000.00 | 870.00 | -19,130.00 | 4.3500 |
| SS -21221-0 | Sewer fees outside town | 4,729.00 | 0 | -4,729.00 | 0.0000 |
| SS Fund SS Revenue Total | | 325,795.00 | 301,936.00 | -23,859.00 | |

| | | | | | |
|--------------------|----------------------------------------|---------------|-------------|---------------|--------|
| 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 & Clair | 991.00 | 0 | 991.00 | 0.0000 |
| 19300 Total | | 991.00 | 0.00 | 991.00 | |
| SS -81100- | Sewer Administration-Judgements & Clai | 0 | 0 | 0 | 0 |
| SS -81100-1 | Sewer Administration-Judgements & Clai | 0 | 0 | 0 | 0 |

| | | | | | |
|--------------------|------------------------------------------|-------------------|-------------------|-------------------|----------|
| SS -81100-10 | Sewer Administration-Superintendent Sa | 24,697.00 | 6,649.16 | 18,047.84 | 26.9200 |
| SS -81100-11 | Sewer Administration-Foreman Salary | 16,000.00 | 4,724.16 | 11,275.84 | 29.5300 |
| SS -81100-12 | Overtime | 30,000.00 | 0 | 30,000.00 | 0.0000 |
| SS -81100-13 | Sewer Administration-Laborers/Operator | 90,000.00 | 28,316.48 | 61,683.52 | 31.4600 |
| SS -81100-15 | Sewer Administration-Engineer | 10,000.00 | 0 | 10,000.00 | 0.0000 |
| SS -81100-2 | Sewer Administration-Judgements & Clai | 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 & Clai | 0 | 0 | 0 | 0 |
| SS -81100-40 | Sewer Administration-Contractual | 360,000.00 | 12,904.69 | 347,095.31 | 3.5800 |
| 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 - Engir | 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/NY | 2,550.00 | 0 | 2,550.00 | 0.0000 |
| SS -81100-47 | Sewer Administration-Sewer Charges out | 3,764.00 | 0 | 3,764.00 | 0.0000 |
| SS -81100-48 | Sewer Administration-Sewer Charges/Yoi | 2,760.00 | 2,760.00 | 0.00 | 100.0000 |
| 81100 Total | | 819,868.00 | 153,950.99 | 665,917.01 | |
| 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/Medic | 10,456.00 | 3,605.62 | 6,850.38 | 34.4800 |
| 90300 Total | | 10,456.00 | 3,605.62 | 6,850.38 | |
| 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 | 7,182.39 | 22,917.61 | 23.8600 |
| SS -90600-81 | Employee Benefits-Hospital, Medical Ins | 100.00 | 0 | 100.00 | 0.0000 |
| 90600 Total | | 30,200.00 | 7,182.39 | 23,017.61 | |
| SS -90620- | Medicare Reimbursement | 0 | 0 | 0 | 0 |
| SS -90620-8 | Employee Benefits-Medicare Reimburser | 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 | 164,739.00 | 720,916.00 | |