

Account Id	Account Description	Anticipated/Budge 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	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	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 -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	797.54 -6,202.46 11.3900
A -12891-0	Insite Cell Tower Commissions	0.00	0 0.00 0
A -12892-0	EZ Pass	0.00	250.00 250.00 0
A -15500-0	Dog Impoundment Fee	605.00	15.00 -590.00 2.4800
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	49,779.00 -35,221.00 58.5600
A -20890-0	Fees/Summer Programs	40,000.00	0 -40,000.00 0.0000
A -20891-0	Dog Run Rentals	2,500.00	3,080.00 580.00 123.2000
A -24010-0	Interest & Earnings	5,000.00	36,125.05 31,125.05 722.5000
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	4,710.00 -18,290.00 20.4800
A -26100-0	Fines & Forfeited Bail	70,000.00	49,209.30 -20,790.70 70.3000
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	5,295.00 -5,295.00 50.0000
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	2,019,769.43 -1,576,194.57

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	28,280.30	19,719.70	58.9200
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	28,549.51	22,450.49	
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	23,613.00	37,781.00	38.4600
A -11100-11	Municipal Court-Clerk to Justice	38,239.00	14,664.30	23,574.70	38.3500
A -11100-12	Municipal Court Court Attendant	15,000.00	8,214.59	6,785.41	54.7600
A -11100-13	Municipal Court - Clerk to Justice	36,073.00	13,833.42	22,239.58	38.3500
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	2,018.97	4,981.03	28.8400
11100 Total		165,206.00	62,344.28	102,861.72	
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	12,307.70	19,692.30	38.4600
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	11.00	3,989.00	0.2800
12200 Total		75,200.00	12,318.70	62,881.30	
A -13150-	Comptroller	0	0	0	0
A -13150-1	Comptroller	0	0	0	0
A -13150-10	Comptroller-Director of Finance	0.00	0	0.00	0
A -13150-14	Comptroller-Bookkeeper	37,492.00	14,378.00	23,114.00	38.3500
A -13150-4	Comptroller	0	0	0	0
A -13150-40	Comptroller-Contractual	4,000.00	1,127.78	2,872.22	28.1900
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	17,005.78	44,486.22	
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	24,735.90	39,765.10	38.3500
A -13550-12	Assessor-Real Property Tax Aide	41,587.00	15,948.12	25,638.88	38.3500
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	2,040.57	2,459.43	45.3500
A -13550-4	Assessor	0	0	0	0
A -13550-40	Assessor-Contractual	4,000.00	298.23	3,701.77	7.4600
13550 Total		116,788.00	43,022.82	73,765.18	
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	22,590.40	36,144.60	38.4600
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	10,588.50	24,411.50	30.2500
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	1,346.92	6,153.08	17.9600
A -14100-41	Town Clerk-Contractual-Tax Collection	19,889.00	10,008.53	9,880.47	50.3200
14100 Total		192,884.00	63,480.93	129,403.07	
A -14200-	Law	0	0	0	0
A -14200-1	Law	0	0	0	0
A -14200-11	Attorney-Town Attorney	81,000.00	31,153.80	49,846.20	38.4600
14200 Total		81,000.00	31,153.80	49,846.20	
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	31,185.01	50,139.99	38.3500
A -14300-4	Personnel	0	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	952.23	19,047.77	4.7600
14300 Total		101,325.00	32,137.24	69,187.76	
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-Direc	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	15,235.20	19,527.80	43.8300
A -16200-4	Buildings	0	0	0	0
A -16200-40	Buildings-Contractual	89,000.00	21,112.77	67,887.23	23.7200
A -16200-41	Buildings-Utilities/Heat,Light	200,000.00	73,856.70	126,143.30	36.9300
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,565.00	1,293.02	1,271.98	50.4100
16200 Total		326,328.00	111,497.69	214,830.31	
A -16500-4	Central Communication System	0	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	41,042.63	21,957.37	65.1500
16500 Total		63,000.00	41,042.63	21,957.37	
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	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 Ass	1,500.00	0	1,500.00	0.0000
	19200 Total	1,500.00	0.00	1,500.00	
A -19300-	Judgments & Claims	0	0	0	0
A -19300-4	Judgments & Claims	0	0	0	0
A -19300-40	Judgments & Claims-Reserve for Self Insu	10,000.00	0	10,000.00	0.0000
A -19300-41	Judgments & Claims-Judgments & Claims	3,795.00	0	3,795.00	0.0000
	19300 Total	13,795.00	0.00	13,795.00	
A -19400-	Purchase of Land/Right of Way	0	0	0	0
A -19400-4	Purchase of Land/Right of Way	0	0	0	0
A -19400-40	Purchase of Land/Right Payments to Count	2,730.00	0	2,730.00	0.0000
	19400 Total	2,730.00	0.00	2,730.00	
A -19500-	Vacated House-Mowing	0	0	0	0
A -19500-4	Vacated House-Mowing	0	0	0	0
A -19500-40	Vacated House Mowing	8,000.00	0	8,000.00	0.0000
	19500 Total	8,000.00	0.00	8,000.00	
A -19900-	Contingency	0	0	0	0
A -19900-4	Contingency	0	0	0	0
A -19900-40	Contingency-Contingent Account	10,000.00	0	10,000.00	0.0000
A -19900-41	Contingency-Severance Compensation	25,000.00	0	25,000.00	0.0000
	19900 Total	35,000.00	0.00	35,000.00	
A -33100-	Traffic Control	0	0	0	0
A -33100-4	Traffic Control	0	0	0	0
A -33100-40	Traffic Control-Contractual	48,500.00	13,899.27	34,600.73	28.6600
	33100 Total	48,500.00	13,899.27	34,600.73	
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	17,595.90	28,287.10	38.3500
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	923.05	9,376.95	8.9600
35100 Total		67,126.00	21,042.07	46,083.93	
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	19,471.58	31,154.42	38.4600
A -50100-14	Superintendent of Highways-Highway Clerk	38,189.00	14,806.09	23,382.91	38.7700
A -50100-4	Highway and Street Administration	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	396.93	5,853.07	6.3500
50100 Total		95,065.00	34,674.60	60,390.40	
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	2,680.00	12,320.00	17.8700
67720 Total		15,000.00	2,680.00	12,320.00	
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	12,715.25	38,390.75	24.8800
A -70200-12	Parks & Recreation Admin-Rec Maint Worke	28,795.00	22,142.25	6,652.75	76.9000
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	9,139.50	15,860.50	36.5600
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	9,338.57	60,661.43	13.3400
70200 Total		217,901.00	55,037.57	162,863.43	

A -71100-	Parks	0	0	0	0
A -71100-1	Parks	0	0	0	0
A -71100-14	Parks-Seasonal Employ.	62,000.00	1,312.00	60,688.00	2.1200
A -71100-18	Parks-Working Supervisor	51,106.00	19,708.69	31,397.31	38.5600
A -71100-19	Parks-Working Supervisor	51,106.00	20,800.50	30,305.50	40.7000
A -71100-2	Parks	0	0	0	0
A -71100-20	Parks-Equipment	18,500.00	-25,000.00	43,500.00	-135.1400
A -71100-4	Parks	0	0	0	0
A -71100-40	Parks-Contractual	60,000.00	18,965.62	41,034.38	31.6100
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	36,219.02	230,067.98	
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	155,000.00	155,000.00	50.0000
	74100 Total	310,000.00	155,000.00	155,000.00	
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	31,674.74	70,687.26	30.9400
	90300 Total	102,362.00	31,674.74	70,687.26	
A -90400-	Worker's Compensation	0	0	0	0
A -90400-8	Employee Benefits-Worker's Compensation	10,285.00	10,284.52	0.48	100.0000
	90400 Total	10,285.00	10,284.52	0.48	
A -90500-	Unemployment Insurance	0	0	0	0
A -90500-8	Employee Benefits-Unemployment Insuranc	2,000.00	1,325.25	674.75	66.2600
	90500 Total	2,000.00	1,325.25	674.75	
A -90550-	Disability Ins.	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	450.00	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	432,000.00	105,720.54	326,279.46	24.4700
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0	1,119.00	0.0000
	90600 Total	433,119.00	105,720.54	327,398.46	
A -90620-	Medicare Reimbursement	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursemen	16,100.00	3,405.59	12,694.41	21.1500
	90620 Total	16,100.00	3,405.59	12,694.41	
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	942,278.74	3,194,341.26	

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	2,067.00	-17,933.00	10.3400
B -15700-0	Trash Permits	0.00	285.00	285.00	0
B -16130-0	Registrar Fees	80,000.00	29,362.00	-50,638.00	36.7000
B -21100-0	Zoning Fees	4,000.00	0	-4,000.00	0.0000
B -21101-0	Special Use	500.00	6,760.00	6,260.00	1,352.0000
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	206.00	-794.00	20.6000
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	16,756.00	-58,244.00	22.3400
B -25552-0	Certificate Occup.	5,000.00	1,380.00	-3,620.00	27.6000
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	373.00	-3,627.00	9.3300
B -25900-0	Electrical Inspectors	0.00	750.00	750.00	0
B Fund B Revenue Total		566,900.00	59,089.00	-507,811.00	

B -16700-	Central Printing & Advertising	0	0	0	0
B -16700-4	Central Printing & Advertising	0	0	0	0
B -16700-40	Central Printing & Mailing-Printing/Adv.	10,500.00	0	10,500.00	0.0000
B -16700-41	Central Printing & Mailing-Maint. Agreem	420.00	0	420.00	0.0000

16700 Total		10,920.00	0.00	10,920.00	
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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	5,735.80	9,177.20	38.4600
B -40200-11	Registrar of Vital Statistics-Deputy Sal	35,700.00	13,684.31	22,015.69	38.3300
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	645.55	5,554.45	10.4100
40200 Total		61,013.00	20,065.66	40,947.34	
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	20,338.50	32,706.50	38.3400
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	7,158.10	14,341.90	33.2900
B -80100-14	Zoning-Zoning Secretary	38,621.00	0	38,621.00	0.0000
B -80100-15	Zoning-Fire Inspector	16,000.00	1,723.31	14,276.69	10.7700
B -80100-19	Zoning-Secretary P/T	0.00	8,892.25	-8,892.25	0
B -80100-4	Zoning	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	6,500.00	2,300.65	4,199.35	35.3900
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	70.29	2,929.71	2.3400
80100 Total		148,666.00	40,483.10	108,182.90	
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	427.56	3,872.44	9.9400
80200 Total		14,300.00	427.56	13,872.44	
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	1,034.70	14,965.30	6.4700
81600 Total		16,000.00	1,034.70	14,965.30	
B -90100-	State Retirement	0	0	0	0
B -90100-8	Employee Benefits-State Retirement	15,095.00	0	15,095.00	0.0000
90100 Total		15,095.00	0.00	15,095.00	
B -90300-	Social Security/Medicare	0	0	0	0
B -90300-8	Employee Benefits-Social Security/Medica	16,126.00	4,210.87	11,915.13	26.1100
90300 Total		16,126.00	4,210.87	11,915.13	
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	22,742.54	95,257.46	19.2700
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	250.00	0.0000
90600 Total		118,250.00	22,742.54	95,507.46	
B -90620-	Medicare Reimbursement	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursen	3,000.00	1,214.91	1,785.09	40.5000
90620 Total		3,000.00	1,214.91	1,785.09	
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	90,193.74	523,507.26	

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	600.00	-10,900.00	5.2200
BP -15890-0	DWI	3,650.00	1,035.72	-2,614.28	28.3800
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	1,705.18	-3,294.82	34.1000
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	2,771,180.17	-1,808,466.83	

BP -19300-	Judgments and Claims	0	0	0	0
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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	729,601.48	1,364,708.62	34.8400
BP -31200-110	Police-Overtime	101,600.00	36,179.13	65,420.87	35.6100
BP -31200-111	Police-Police Chief	127,755.00	48,933.60	78,821.40	38.3000
BP -31200-112	Police-Senior Typist	36,837.00	14,126.70	22,710.30	38.3500
BP -31200-113	Police-Senior Clerk	17,220.00	5,924.30	11,295.70	34.4000
BP -31200-114	Police-School Crossing Guards	58,766.00	18,851.72	39,914.28	32.0800
BP -31200-118	Police-Senior Account Clerk	36,540.00	14,531.30	22,008.70	39.7700
BP -31200-121	Police-School Safety Officer	291,077.00	109,612.64	181,464.36	37.6600
BP -31200-2	Public Safety Communication (911)	0	0	0	0
BP -31200-20	Police-Equipment	220,000.00	72,160.18	147,839.82	32.8000
BP -31200-4	Public Safety Communication (911)	0	0	0	0
BP -31200-40	Police-Contractual	155,500.00	45,617.57	109,882.43	29.3400
BP -31200-41	Police-Contractual-Maint Agree	111,088.90	52,537.89	58,551.01	47.2900
31200 Total		3,250,694.00	1,148,076.51	2,102,617.49	
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	71,667.08	151,664.92	32.0900
90300 Total		223,332.00	71,667.08	151,664.92	
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 Insuranc	2,000.00	0	2,000.00	0.0000
90500 Total		2,000.00	0.00	2,000.00	
BP -90510-	Disability Ins.	0	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	400.00	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	353,215.56	656,784.44	34.9700
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,900.00	1,900.00	0.00	100.0000
	90600 Total	1,011,900.00	355,115.56	656,784.44	
BP -90620-	Medicare Reimbursement	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursemen	11,000.00	3,478.50	7,521.50	31.6200
	90620 Total	11,000.00	3,478.50	7,521.50	
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	1,652,432.83	3,518,713.17	
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	473.74	104,526.26	0.4500
	51100 Total	105,000.00	473.74	104,526.26	
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	473.74	176,854.26	
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	22,718.25	-114,481.75	16.5600
DB -26500-0	Sale of Scrap	5,000.00	1,729.00	-3,271.00	34.5800
DB -26650-0	Sale of Equipment	10,000.00	0	-10,000.00	0.0000
DB -27700-0	Fuel Reimburse-Depart	60,000.00	30,470.88	-29,529.12	50.7800
DB -27702-0	Village NH Fuel Purchase	5,000.00	2,539.44	-2,460.56	50.7900
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	347.56	-1,652.44	17.3800
DB -27707-0	Brine/Village of NYM	4,500.00	0	-4,500.00	0.0000

DB -27708-0	Ice Control N.H.Cent Sch	0.00	0	0.00	0
DB -27709-0	Vil.NYMills Fuel Purchase	17,000.00	9,253.93	-7,746.07	54.4300
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	14,646.19	-353.81	97.6400
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 -35050-0	Grant Revenue	0.00	0	0.00	0
DB Fund DB Revenue Total		4,184,217.00	81,705.25	-4,102,511.75	

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	121,526.44	737,473.56	14.1500
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	11,232.00	38,768.00	22.4600
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	1,417.12	6,582.88	17.7100
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	6,000.00	2,000.00	75.0000
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	41,586.84	128,413.16	24.4600
DB -51100-406	Maintenance of Roads - Colprovia	4,000.00	1,913.58	2,086.42	47.8400
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	300.00	1,700.00	15.0000
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	185.44	5,814.56	3.0900
51100 Total		1,146,000.00	191,651.14	954,348.86	

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	28,934.89	24,481.11	54.1700
DB -51110-4	Drainage - Contractual	0	0	0	0

DB -51110-401	Drainage - Stone	5,000.00	885.04	4,114.96	17.7000
DB -51110-402	Drainage - Gravel	5,000.00	3,220.75	1,779.25	64.4200
DB -51110-403	Drainage - Culvert Pipe	20,000.00	44.91	19,955.09	0.2200
DB -51110-405	Drainage - Drainage	0.00	1,334.00	-1,334.00	0
51110 Total		83,416.00	34,419.59	48,996.41	
DB -51120-4	Permanent Improvements	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	2,510.10	347,489.90	0.7200
51120 Total		350,000.00	2,510.10	347,489.90	
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	55,932.83	44,067.17	55.9300
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	2,321.15	3,678.85	38.6900
DB -51300-403	Machinery - Items for Stock	12,000.00	5,645.23	6,354.77	47.0400
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	72,341.75	168,584.25	
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	10,942.80	26,057.20	29.5800
51400 Total		37,000.00	10,942.80	26,057.20	
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	96,435.19	38,564.81	71.4300
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	15,620.40	4,379.60	78.1000
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	716,534.50	209,465.50	
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	42,128.36	82,464.64	33.8100
90300 Total		124,593.00	42,128.36	82,464.64	
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	142,951.40	422,048.60	25.3000
DB -90600-81	Employee Benefits-Health ins admin fees	1,422.00	0	1,422.00	0.0000
90600 Total		566,422.00	142,951.40	423,470.60	
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	1,270,840.65	3,251,146.35	
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	55,171.58	4,828.42	91.9500
	34100 Total	1,444,663.00	1,379,834.58	64,828.42	
	SF Fund SF Expend Total	1,444,663.00	1,379,834.58	64,828.42	
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	1,166.20	10,833.80	9.7200
SL -51820-441	Paris Road	3,500.00	381.85	3,118.15	10.9100
SL -51820-442	Ney Avenue	950.00	107.47	842.53	11.3100
SL -51820-443	Campion Road	1,760.00	162.34	1,597.66	9.2200
SL -51820-444	New York Mills Gardens	1,975.00	0	1,975.00	0.0000
SL -51820-445	Marlow Manor	1,285.00	127.32	1,157.68	9.9100
SL -51820-446	Sycamore Manor	4,000.00	237.59	3,762.41	5.9400
SL -51820-447	Sherrill Lane	1,350.00	112.82	1,237.18	8.3600
SL -51820-448	Tilden Heights	2,670.00	121.11	2,548.89	4.5400
SL -51820-449	Perry Manor	4,500.00	291.34	4,208.66	6.4700
SL -51820-450	Canterbury Lane	1,000.00	80.40	919.60	8.0400
SL -51820-451	Bon Aire	1,325.00	105.98	1,219.02	8.0000
SL -51820-452	Janet Terrace	1,300.00	106.01	1,193.99	8.1500
SL -51820-453	Glen Haven	430.00	0	430.00	0.0000
SL -51820-454	Golf Avenue	565.00	59.05	505.95	10.4500
SL -51820-455	Lloyds Lane	875.00	81.63	793.37	9.3300

SL -51820-456	Woodberry Road	175.00	37.58	137.42	21.4700
SL -51820-457	Chestnut Hills	12,500.00	410.73	12,089.27	3.2900
SL -51820-458	Tabor Road	1,485.00	115.38	1,369.62	7.7700
SL -51820-459	Beechwood Road	130.00	10.09	119.91	7.7600
SL -51820-460	Weston Road	450.00	40.29	409.71	8.9500
SL -51820-461	Hartford Hills	1,650.00	131.71	1,518.29	7.9800
SL -51820-462	Clintonview	8,500.00	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	21.66	278.34	7.2200
SL -51820-464	South Hills	1,100.00	187.67	912.33	17.0600
SL -51820-465	Catherine/Helen	1,870.00	181.15	1,688.85	9.6900
SL -51820-466	South Woods	5,400.00	183.75	5,216.25	3.4000
SL -51820-467	Woodland Village	135.00	10.09	124.91	7.4700
SL -51820-468	Fawncrest	3,000.00	53.28	2,946.72	1.7800
SL -51820-469	Twydom Terrace	750.00	45.26	704.74	6.0300
SL -51820-470	Seneca Turnpike	1,900.00	495.86	1,404.14	26.1000
SL -51820-471	Champlin Avenue	15,000.00	395.54	14,604.46	2.6400
SL -51820-472	Higby Hills	7,000.00	159.02	6,840.98	2.2700
SL -51820-473	Stanhope Ct.#36	4,500.00	89.78	4,410.22	2.0000
SL -51820-474	Thornwood Rd. #37	860.00	56.94	803.06	6.6200
SL -51820-475	Heron Landing	2,800.00	44.14	2,755.86	1.5800
	51820 Total	108,990.00	5,811.03	103,178.97	
	SL Fund SL Expend Total	108,990.00	5,811.03	103,178.97	

SS -10010-0	Property Taxes (SW074 / NH CONS SW3)	166,365.00	166,365.00	0.00	100.0000
SS -10030-0	Property Tax/Unit (SW073 / NH CONS SW1)	134,701.00	134,701.00	0.00	100.0000
SS -21220-0	Sewer Charges	20,000.00	18,208.70	-1,791.30	91.0400
SS -21221-0	Sewer fees outside town	4,729.00	0	-4,729.00	0.0000
	SS Fund SS Revenue Total	325,795.00	319,274.70	-6,520.30	

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	9,498.80	15,198.20	38.4600
SS -81100-11	Sewer Administration-Foreman Salary	16,000.00	6,394.23	9,605.77	39.9600
SS -81100-12	Overtime	30,000.00	0	30,000.00	0.0000
SS -81100-13	Sewer Administration-Laborers/Operators	90,000.00	38,662.63	51,337.37	42.9600
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	149,910.30	210,089.70	41.6400
SS -81100-405	Gasoline & Diesel	30,000.00	0	30,000.00	0.0000
SS -81100-406	Vehicle Repairs	25,000.00	355.00	24,645.00	1.4200
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	0	2,550.00	0.0000
SS -81100-47	Sewer Administration-Sewer Charges outsi	3,764.00	0	3,764.00	0.0000
SS -81100-48	Sewer Administration-Sewer Charges/Yorkv	2,760.00	2,760.00	0.00	100.0000
81100 Total		819,868.00	308,985.52	510,882.48	
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	4,739.94	5,716.06	45.3300
90300 Total		10,456.00	4,739.94	5,716.06	
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	12,056.18	18,043.82	40.0500
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	100.00	0.0000
90600 Total		30,200.00	12,056.18	18,143.82	
SS -90620-	Medicare Reimbursement	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursemen	2,000.00	326.50	1,673.50	16.3300

	90620 Total	2,000.00	326.50	1,673.50	
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	326,108.14	559,546.86	