

Account Id	Account Description	Anticipated/Budget	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 -11200-0	Sales Tax	795,646.00	497,976.70	-297,669.30	62.5900
A -11700-0	Cable TV Franchise	320,000.00	174,435.22	-145,564.78	54.5100
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	3,201.79	-3,798.21	45.7400
A -12891-0	Insite Cell Tower Commissions	0.00	12,600.00	12,600.00	0
A -12892-0	EZ Pass	0.00	725.00	725.00	0
A -15500-0	Dog Impoundment Fee	605.00	235.00	-370.00	38.8400
A -15902-0	Animal Control Reim. KirkInd	16,000.00	16,000.00	0.00	100.0000
A -20010-0	Rent/Pavilion	10,000.00	17,520.00	7,520.00	175.2000
A -20011-0	Recreation Revenue/Parking Pass	0.00	125.00	125.00	0
A -20120-0	Recreation Concessions	1,000.00	0	-1,000.00	0.0000
A -20250-0	Swim Program	4,000.00	3,066.00	-934.00	76.6500
A -20650-0	Skating Rink Fees	85,000.00	68,210.70	-16,789.30	80.2500
A -20890-0	Fees/Summer Programs	40,000.00	49,872.80	9,872.80	124.6800
A -20891-0	Dog Run Rentals	2,500.00	4,867.00	2,367.00	194.6800
A -20893-0	Solar Permits	0.00	10,000.00	10,000.00	0
A -20894-0	One Day Marriage	0.00	100.00	100.00	0
A -24010-0	Interest & Earnings	5,000.00	262,085.99	257,085.99	5,241.7200
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	12,784.00	-10,216.00	55.5800
A -26100-0	Fines & Forfeited Bail	70,000.00	72,437.80	2,437.80	103.4800
A -26102-0	Traffic Diversion Program	0.00	5,291.66	5,291.66	0
A -27709-0	Animal Contol Shelter Fees	1,500.00	280.00	-1,220.00	18.6700
A -27733-0	NH Schools Shared Building Cost	0	41,126.30	41,126.30	0
A -27748-0	Library Reimburse Retire	10,590.00	10,590.00	0.00	100.0000
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		3,915,964.00	3,257,766.36	-658,197.64	
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	64,717.40	-16,717.40	134.8300
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	65,202.58	-14,202.58	
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	56,671.20	4,722.80	92.3100
A -11100-11	Municipal Court-Clerk to Justice	38,239.00	35,243.62	2,995.38	92.1700
A -11100-12	Municipal Court Court Attendant	15,000.00	20,746.61	-5,746.61	138.3100
A -11100-13	Municipal Court - Clerk to Justice	36,073.00	33,257.02	2,815.98	92.1900
A -11100-16	Municipal Court-Court Clerk Parttime	7,500.00	507.00	6,993.00	6.7600
A -11100-4	Municipal Court	0	0	0	0
A -11100-40	Municipal Court-Contractual	7,000.00	4,584.87	2,415.13	65.5000
11100 Total		165,206.00	151,010.32	14,195.68	
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	29,538.48	2,461.52	92.3100
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	11,200.00	23,800.00	32.0000
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	1,211.32	2,788.68	30.2800
12200 Total		75,200.00	42,549.80	32,650.20	
A -13150-	Comptroller	0	0	0	0
A -13150-1	Comptroller	0	0	0	0
A -13150-14	Comptroller-Bookkeeper	37,492.00	34,566.00	2,926.00	92.2000
A -13150-4	Comptroller	0	0	0	0

A -13150-40	Comptroller-Contractual	4,000.00	1,860.19	2,139.81	46.5000
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	37,926.19	23,565.81	
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	16,164.00	9,436.00	63.1400
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	16,164.00	12,907.00	
A -13550-	Assessor	0	0	0	0
A -13550-1	Assessor	0	0	0	0
A -13550-10	Assessor-Assessor	64,501.00	59,467.10	5,033.90	92.2000
A -13550-12	Assessor-Real Property Tax Aide	41,587.00	38,341.18	3,245.82	92.2000
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	1,960.60	2,039.40	49.0200
13550 Total		116,788.00	103,909.45	12,878.55	
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	54,216.96	4,518.04	92.3100
A -14100-11	Town Clerk-Deputy Clerk I	36,500.00	19,229.35	17,270.65	52.6800
A -14100-12	Town Clerk-Part-Time Clerk	35,000.00	27,910.73	7,089.27	79.7400
A -14100-13	Town Clerk-Deputy Clerk II	33,760.00	13,966.23	19,793.77	41.3700
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	6,130.29	1,369.71	81.7400
A -14100-41	Town Clerk-Contractual-Tax Collection	19,889.00	10,008.53	9,880.47	50.3200
14100 Total		192,884.00	132,857.41	60,026.59	
A -14200-	Law	0	0	0	0
A -14200-1	Law	0	0	0	0
A -14200-11	Attorney-Town Attorney	81,000.00	74,769.12	6,230.88	92.3100

	14200 Total	81,000.00	74,769.12	6,230.88	
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	74,971.41	6,353.59	92.1900
A -14300-4	Personnel	0	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	9,526.54	10,473.46	47.6300
	14300 Total	101,325.00	84,497.95	16,827.05	
A -14400-4	Engineer	0	0	0	0
A -14400-40	Engineer-Contractual	0.00	0.20	-0.20	0
	14400 Total	0.00	0.20	-0.20	
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-Dire	3,500.00	0	3,500.00	0.0000
	14700 Total	3,500.00	0.00	3,500.00	
A -16200-	Buildings	0	0	0	0
A -16200-1	Buildings	0	0	0	0
A -16200-10	Buildings-Personal Services	34,763.00	36,627.20	-1,864.20	105.3600
A -16200-4	Buildings	0	0	0	0
A -16200-40	Buildings-Contractual	89,000.00	51,384.29	37,615.71	57.7400
A -16200-41	Buildings-Utilities/Heat,Light	200,000.00	147,646.58	52,353.42	73.8200
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	236,951.09	89,376.91	
A -16500-4	Central Communication System	0	0	0	0
A -16500-40	Central Communication System-Contractua	77,000.00	76,309.58	690.42	99.1000
	16500 Total	77,000.00	76,309.58	690.42	
A -16700-4	Central Printing & Mailing	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	19,000.00	2,248.02	16,751.98	11.8300
A -16700-41	Central Printing & Mailing-Maintenance A	33,500.00	3,321.94	30,178.06	9.9200
	16700 Total	52,500.00	5,569.96	46,930.04	
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	9,706.33	9,293.67	51.0900
A -16800-42	Central Data Processing-Central Data Pro	4,500.00	3,400.00	1,100.00	75.5600
16800 Total		27,000.00	13,106.33	13,893.67	
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	215,550.00	-25,550.00	113.4500
19100 Total		190,000.00	215,550.00	-25,550.00	
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	205.30	3,589.70	5.4100
19300 Total		13,795.00	205.30	13,589.70	
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	3,096.38	-366.38	113.4200
19400 Total		2,730.00	3,096.38	-366.38	
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	8,400.00	8,400.00	0.00	100.0000
19500 Total		8,400.00	8,400.00	0.00	
A -19900-	Contingency	0	0	0	0
A -19900-4	Contingency	0	0	0	0
A -19900-40	Contingency-Contingent Account	9,600.00	7,765.00	1,835.00	80.8900
A -19900-41	Contingency-Severance Compensation	25,000.00	0	25,000.00	0.0000
19900 Total		34,600.00	7,765.00	26,835.00	
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	48,797.35	-297.35	100.6100

33100 Total		48,500.00	48,797.35	-297.35	
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	42,339.52	3,543.48	92.2800
A -35100-11	Control of Dogs-Parttime ACO	10,443.00	3,067.17	7,375.83	29.3700
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	4,495.66	5,804.34	43.6500
35100 Total		67,126.00	49,902.35	17,223.65	
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	46,731.69	3,894.31	92.3100
A -50100-14	Superintendent of Highways-Highway Clerk	38,189.00	26,353.09	11,835.91	69.0100
A -50100-4	Highway and Street Administration	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	1,575.32	4,674.68	25.2100
50100 Total		95,065.00	74,660.10	20,404.90	
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-	Programs for the Aging	0	0	0	0
A -67720-1	Programs for the Aging	0	0	0	0
A -67720-10	Programs for the Aging-Director	0.00	0	0.00	0
A -67720-4	Programs for the Aging	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	15,000.00	4,970.00	10,030.00	33.1300
67720 Total		15,000.00	4,970.00	10,030.00	
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	28,526.50	22,579.50	55.8200

A -70200-12	Parks & Recreation Admin-Rec Maint Work	28,795.00	32,400.25	-3,605.25	112.5200
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	35,551.50	-10,551.50	142.2100
A -70200-2	Parks & Recreation Administration	0	0	0	0
A -70200-20	Parks & Recreation Administration-Equipm	40,000.00	2,410.27	37,589.73	6.0300
A -70200-4	Parks & Recreation Administration	0	0	0	0
A -70200-40	Parks & Recreation Administration-Contra	70,000.00	25,161.06	44,838.94	35.9400
	70200 Total	217,901.00	124,049.58	93,851.42	
A -71100-	Parks	0	0	0	0
A -71100-1	Parks	0	0	0	0
A -71100-14	Parks-Seasonal Employ.	62,000.00	16,630.00	45,370.00	26.8200
A -71100-18	Parks-Working Supervisor	51,106.00	47,564.31	3,541.69	93.0700
A -71100-19	Parks-Working Supervisor	51,106.00	39,280.50	11,825.50	76.8600
A -71100-2	Parks	0	0	0	0
A -71100-20	Parks-Equipment	18,500.00	14,656.68	3,843.32	79.2300
A -71100-4	Parks	0	0	0	0
A -71100-40	Parks-Contractual	60,000.00	42,557.31	17,442.69	70.9300
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	2,418.48	1,326.52	64.5800
A -71100-45	Sauquoit Creek Basin Membership	11,330.00	0	11,330.00	0.0000
	71100 Total	266,287.00	163,539.49	102,747.51	
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	67,583.00	-7,583.00	112.6400
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	67,583.00	22,417.00	
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	310,000.00	0.00	100.0000
	74100 Total	310,000.00	310,000.00	0.00	
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	79,902.76	22,459.24	78.0600
	90300 Total	102,362.00	79,902.76	22,459.24	
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	1,720.65	279.35	86.0300
	90500 Total	2,000.00	1,720.65	279.35	
A -90550-	Disability Ins.	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	750.00	718.29	31.71	95.7700
	90550 Total	750.00	718.29	31.71	
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	432,038.00	244,640.59	187,397.41	56.6200
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0	1,119.00	0.0000

90600 Total		433,157.00	244,640.59	188,516.41	
A -90620-	Medicare Reimbursement	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimburseme	16,100.00	11,206.17	4,893.83	69.6000
90620 Total		16,100.00	11,206.17	4,893.83	
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	587.30	206,562.70	0.2800
97100 Total		697,202.00	587.30	696,614.70	
A Fund A Expend Total		4,136,958.00	2,506,723.77	1,630,234.23	
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	8,946.00	-11,054.00	44.7300
B -15700-0	Trash Permits	0.00	875.00	875.00	0
B -16130-0	Registrar Fees	80,000.00	70,399.00	-9,601.00	88.0000
B -21100-0	Zoning Fees	4,000.00	0	-4,000.00	0.0000
B -21101-0	Special Use	500.00	8,920.00	8,420.00	1,784.0000
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	510.00	-490.00	51.0000
B -21153-0	Sketch Plan Conference	0.00	14,882.60	14,882.60	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 -25511-0	Demolition	0.00	0	0.00	0
B -25551-0	Building Permits	75,000.00	75,430.85	430.85	100.5700
B -25552-0	Certificate Occup.	5,000.00	5,590.00	590.00	111.8000
B -25553-0	Septic/Sewer Permits	200.00	200.00	0.00	100.0000
B -25554-0	Subdivision	1,500.00	450.00	-1,050.00	30.0000
B -25555-0	Driveway Permits	0.00	0	0.00	0
B -25556-0	Plumbing Inspection Fees	4,000.00	2,107.50	-1,892.50	52.6900
B -25900-0	Electrict Inspectors	0.00	750.00	750.00	0
B Fund B Revenue Total		566,900.00	189,060.95	-377,839.05	

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	13,765.92	1,147.08	92.3100
B -40200-11	Registrar of Vital Statistics-Deputy Sal	35,700.00	32,669.02	3,030.98	91.5100
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	3,174.03	3,025.97	51.1900
40200 Total		61,013.00	49,608.97	11,404.03	
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	48,895.70	4,149.30	92.1800
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	17,375.70	4,124.30	80.8200
B -80100-14	Zoning-Zoning Secretary	38,621.00	6,917.72	31,703.28	17.9100
B -80100-15	Zoning-Fire Inspector	16,000.00	8,149.31	7,850.69	50.9300
B -80100-19	Zoning-Secretary P/T	0.00	18,727.72	-18,727.72	0
B -80100-4	Zoning	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	6,500.00	4,801.32	1,698.68	73.8700
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	1,936.28	1,063.72	64.5400
80100 Total		148,666.00	111,803.75	36,862.25	
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	648.94	3,651.06	15.0900
80200 Total		14,300.00	5,648.94	8,651.06	

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	11,915.85	4,084.15	74.4700
	81600 Total	16,000.00	11,915.85	4,084.15	
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	11,540.88	4,585.12	71.5700
	90300 Total	16,126.00	11,540.88	4,585.12	
B -90550-	Disability Ins.	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	60.00	43.20	16.80	72.0000
	90550 Total	60.00	43.20	16.80	
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	56,166.46	61,833.54	47.6000
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	250.00	0.0000
	90600 Total	118,250.00	56,166.46	62,083.54	
B -90620-	Medicare Reimbursement	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimburseme	3,000.00	2,655.33	344.67	88.5100
	90620 Total	3,000.00	2,655.33	344.67	
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	249,383.38	364,317.62	
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	771,260.96	-461,027.04	62.5900
BP -15200-0	Police Fees	11,500.00	6,522.00	-4,978.00	56.7100

BP -15890-0	DWI	3,650.00	4,599.35	949.35	126.0100
BP -15904-0	New Hartford Sch. Patrol	3,500.00	1,377.21	-2,122.79	39.3500
BP -26650-0	Sale of Equipment	15,000.00	13,635.00	-1,365.00	90.9000
BP -26800-0	Insurance Recoveries	0.00	4,088.66	4,088.66	0
BP -27704-0	SEIZED ASSETS/DRUG TASK FORCE	0.00	2,630.00	2,630.00	0
BP -27705-0	Police Special Patrols	5,000.00	4,111.34	-888.66	82.2300
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	40,380.50	-596.50	98.5400
BP -30898-0	Sch. Safety Officer Prg	291,077.00	278,365.66	-12,711.34	95.6300
BP -50311-0	Mitigation Fees	310,200.00	0	-310,200.00	0.0000
BP Fund BP Revenue Total		4,579,647.00	3,763,794.45	-815,852.55	
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	1,747,038.28	347,271.82	83.4200
BP -31200-110	Police-Overtime	101,600.00	115,717.44	-14,117.44	113.9000
BP -31200-111	Police-Police Chief	127,755.00	117,724.00	10,031.00	92.1500
BP -31200-112	Police-Senior Typist	36,837.00	33,961.90	2,875.10	92.2000
BP -31200-113	Police-Senior Clerk	17,220.00	15,013.80	2,206.20	87.1900
BP -31200-114	Police-School Crossing Guards	58,766.00	37,178.98	21,587.02	63.2700
BP -31200-118	Police-Senior Account Clerk	36,540.00	32,873.72	3,666.28	89.9700
BP -31200-121	Police-School Safety Officer	291,077.00	224,888.08	66,188.92	77.2600
BP -31200-2	Public Safety Communication (911)	0	0	0	0
BP -31200-20	Police-Equipment	220,000.00	229,959.91	-9,959.91	104.5300
BP -31200-4	Public Safety Communication (911)	0	0	0	0
BP -31200-40	Police-Contractual	155,500.00	124,262.85	31,237.15	79.9100
BP -31200-41	Police-Contractual-Maint Agree	111,088.90	86,822.53	24,266.37	78.1600
31200 Total		3,250,694.00	2,765,441.49	485,252.51	

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	169,985.17	53,346.83	76.1100
	90300 Total	223,332.00	169,985.17	53,346.83	
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	1,700.00	0	1,700.00	0.0000
	90500 Total	1,700.00	0.00	1,700.00	
BP -90510-	Disability Ins.	0	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	400.00	365.40	34.60	91.3500
	90510 Total	400.00	365.40	34.60	
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	1,010,294.50	742,400.41	267,894.09	73.4800
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,900.00	1,900.00	0.00	100.0000
	90600 Total	1,012,194.50	744,300.41	267,894.09	
BP -90620-	Medicare Reimbursement	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimburseme	11,000.00	10,404.30	595.70	94.5800
	90620 Total	11,000.00	10,404.30	595.70	
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	50.60	14,899.40	0.3400
	97100 Total	42,780.00	50.60	42,729.40	
	BP Fund BP Expend Total	5,171,140.50	3,764,512.95	1,406,627.55	
DA -11200-0	Oneida County Sales Tax	177,328.00	111,145.87	-66,182.13	62.6800
	DA Fund DA Revenue Total	177,328.00	111,145.87	-66,182.13	
DA -51100-4	Clinton St Bridge repairs	0	0	0	0
DA -51100-40	Clinton St Bridge repairs	105,000.00	1,451.11	103,548.89	1.3800

51100 Total		105,000.00	1,451.11	103,548.89	
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	1,451.11	175,876.89	

DB -11200-0	Non Prop.Tax Dis.By Count	3,744,738.00	2,343,746.13	-1,400,991.87	62.5900
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	5,221.00	221.00	104.4200
DB -26650-0	Sale of Equipment	10,000.00	2,550.00	-7,450.00	25.5000
DB -27700-0	Fuel Reimburse-Depart	60,000.00	68,334.82	8,334.82	113.8900
DB -27702-0	Village NH Fuel Purchase	5,000.00	6,669.86	1,669.86	133.4000
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	9,033.28	7,033.28	451.6600
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	25,284.58	8,284.58	148.7300
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	4,641.00	1,641.00	154.7000
DB -27718-0	NYM School Fuel Purch	15,000.00	26,342.62	11,342.62	175.6200
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	50,000.00	-50,000.00	50.0000
DB -35010-0	Consolidated Highway	161,279.00	0	-161,279.00	0.0000
DB Fund DB Revenue Total		4,284,217.00	2,564,541.54	-1,719,675.46	

DB -14400-	Engineering fees	0	0	0	0
DB -14400-4	Engineering fees	0	0	0	0
DB -14400-400	Woodberry Detention Tibbitts Rd	0.00	3,109.25	-3,109.25	0
DB -14400-401	Rayhill Memorial Trail Improvements	0.00	49,076.72	-49,076.72	0
DB -14400-405	Wash. Mills Park FEMA grant	0.00	99,135.57	-99,135.57	0
DB -14400-406	Hillside Garden Apt sewer - FEMA grant	0.00	234,298.05	-234,298.05	0
DB -14400-407	Twyndom & Roman Rd Detention OC Grant	0.00	23,669.80	-23,669.80	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 C	0.00	50,239.78	-50,239.78	0

DB -14400-410	NYS Grant-CHIPS (Paving Reimbursement)	0.00	201,889.50	-201,889.50	0
14400 Total		0.00	664,418.67	-664,418.67	
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	662,563.43	196,436.57	77.1300
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	46,520.00	3,480.00	93.0400
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	2,675.28	5,324.72	33.4400
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	7,829.16	170.84	97.8600
DB -51100-404	Maintenance of Roads - Top Soil	2,000.00	1,814.21	185.79	90.7100
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	170,000.00	170,000.00	0.00	100.0000
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	899.60	1,100.40	44.9800
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	943.28	5,056.72	15.7200
DB -51100-410	Maintenance of Roads - Drainage	0.00	229.98	-229.98	0
51100 Total		1,146,000.00	901,063.92	244,936.08	
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	63,803.81	-10,387.81	119.4500
DB -51110-4	Drainage - Contractual	0	0	0	0
DB -51110-401	Drainage - Stone	4,758.93	4,758.93	0.00	100.0000
DB -51110-402	Drainage - Gravel	3,464.49	3,464.49	0.00	100.0000
DB -51110-403	Drainage - Culvert Pipe	23,771.32	9,102.05	14,669.27	38.2900
DB -51110-405	Drainage - Drainage	22,443.64	21,728.64	715.00	96.8100
51110 Total		107,854.38	102,857.92	4,996.46	
DB -51120-4	Permanent Improvements	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	349,532.57	467.43	99.8700
51120 Total		350,000.00	349,532.57	467.43	
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	4,569.00	2,431.00	65.2700

DB -51300-4	Machinery	0	0	0	0
DB -51300-400	Machinery - Repairs	100,000.00	97,724.28	2,275.72	97.7200
DB -51300-401	Machinery - Tires	10,000.00	7,420.44	2,579.56	74.2000
DB -51300-402	Machinery - Oil and Grease	6,000.00	4,152.62	1,847.38	69.2100
DB -51300-403	Machinery - Items for Stock	12,000.00	8,604.11	3,395.89	71.7000
DB -51300-405	Machinery - Capital Lease Payments	20,311.00	20,310.43	0.57	100.0000
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	143,283.38	97,642.62	
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	35,381.61	1,618.39	95.6300
	51400 Total	37,000.00	35,381.61	1,618.39	
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	111,386.03	23,613.97	82.5100
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	185,398.34	14,601.66	92.7000
DB -51420-403	Snow Removal - Sand	20,000.00	16,002.83	3,997.17	80.0100
DB -51420-404	Snow Removal - Gasoline	90,000.00	77,748.54	12,251.46	86.3900
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	746,508.16	179,491.84	
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	87,436.68	37,156.32	70.1800
	90300 Total	124,593.00	87,436.68	37,156.32	
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	565,209.76	341,587.09	223,622.67	60.4400
DB -90600-81	Employee Benefits-Health ins admin fees	1,422.00	0	1,422.00	0.0000
	90600 Total	566,631.76	341,587.09	225,044.67	
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	610.96	371,424.04	0.1600
	97100 Total	848,327.00	610.96	847,716.04	
	DB Fund DB Expend Total	4,546,635.14	3,427,041.97	1,119,593.17	
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	738,778.36	-34.36	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	346,016.02	59,937.98	85.2400
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	1,381,825.96	62,837.04	
	SF Fund SF Expend Total	1,444,663.00	1,381,825.96	62,837.04	

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	2,460.91	9,539.09	20.5100
SL -51820-441	Paris Road	3,500.00	801.70	2,698.30	22.9100
SL -51820-442	Ney Avenue	950.00	487.81	462.19	51.3500
SL -51820-443	Campion Road	1,760.00	345.03	1,414.97	19.6000
SL -51820-444	New York Mills Gardens	1,975.00	0	1,975.00	0.0000
SL -51820-445	Marlow Manor	1,285.00	255.36	1,029.64	19.8700
SL -51820-446	Sycamore Manor	4,000.00	1,073.20	2,926.80	26.8300
SL -51820-447	Sherrill Lane	1,350.00	252.83	1,097.17	18.7300
SL -51820-448	Tilden Heights	2,670.00	250.06	2,419.94	9.3700
SL -51820-449	Perry Manor	4,500.00	619.78	3,880.22	13.7700
SL -51820-450	Canterbury Lane	1,000.00	470.48	529.52	47.0500
SL -51820-451	Bon Aire	1,325.00	227.39	1,097.61	17.1600
SL -51820-452	Janet Terrace	1,300.00	220.75	1,079.25	16.9800
SL -51820-453	Glen Haven	430.00	0	430.00	0.0000
SL -51820-454	Golf Avenue	565.00	167.89	397.11	29.7200
SL -51820-455	Lloyds Lane	875.00	167.63	707.37	19.1600
SL -51820-456	Woodberry Road	175.00	85.01	89.99	48.5800
SL -51820-457	Chestnut Hills	12,500.00	860.30	11,639.70	6.8800
SL -51820-458	Tabor Road	1,485.00	248.65	1,236.35	16.7400
SL -51820-459	Beechwood Road	130.00	20.91	109.09	16.0800
SL -51820-460	Weston Road	450.00	96.92	353.08	21.5400
SL -51820-461	Hartford Hills	1,650.00	279.40	1,370.60	16.9300
SL -51820-462	Clintonview	8,500.00	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	45.57	254.43	15.1900
SL -51820-464	South Hills	1,100.00	378.50	721.50	34.4100
SL -51820-465	Catherine/Helen	1,870.00	384.16	1,485.84	20.5400
SL -51820-466	South Woods	5,400.00	315.05	5,084.95	5.8300
SL -51820-467	Woodland Village	135.00	31.14	103.86	23.0700

SL -51820-468	Fawncrest	3,000.00	106.71	2,893.29	3.5600
SL -51820-469	Twydom Terrace	750.00	95.49	654.51	12.7300
SL -51820-470	Seneca Turnpike	1,900.00	1,065.67	834.33	56.0900
SL -51820-471	Champlin Avenue	15,000.00	806.73	14,193.27	5.3800
SL -51820-472	Higby Hills	7,000.00	526.22	6,473.78	7.5200
SL -51820-473	Stanhope Ct.#36	4,500.00	180.53	4,319.47	4.0100
SL -51820-474	Thornwood Rd. #37	860.00	125.08	734.92	14.5400
SL -51820-475	Heron Landing	2,800.00	88.27	2,711.73	3.1500
51820 Total		108,990.00	13,541.13	95,448.87	
SL Fund SL Expend Total		108,990.00	13,541.13	95,448.87	

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	19,179.70	-820.30	95.9000
SS -21221-0	Sewer fees outside town	4,729.00	0	-4,729.00	0.0000
SS Fund SS Revenue Total		325,795.00	320,245.70	-5,549.30	

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	22,797.12	1,899.88	92.3100
SS -81100-11	Sewer Administration-Foreman Salary	16,000.00	14,743.59	1,256.41	92.1500
SS -81100-12	Overtime	30,000.00	0	30,000.00	0.0000
SS -81100-13	Sewer Administration-Laborers/Operators	90,000.00	87,629.95	2,370.05	97.3700
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	342,763.78	17,236.22	95.2100
SS -81100-405	Gasoline & Diesel	30,000.00	0	30,000.00	0.0000
SS -81100-406	Vehicle Repairs	21,276.62	7,826.90	13,449.72	36.7900

SS -81100-407	Tires	15,000.00	2,964.66	12,035.34	19.7600
SS -81100-408	Oil & Grease	3,000.00	2,808.06	191.94	93.6000
SS -81100-409	Safety Clothing	785.00	0	785.00	0.0000
SS -81100-41	Sewer Administration-Contractual - Engin	10,000.00	172.39	9,827.61	1.7200
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	815,429.62	585,612.95	229,816.67	
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	10,039.68	416.32	96.0200
	90300 Total	10,456.00	10,039.68	416.32	
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	30,108.74	21,042.21	9,066.53	69.8900
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	100.00	0.0000
	90600 Total	30,208.74	21,042.21	9,166.53	
SS -90620-	Medicare Reimbursement	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursem	2,000.00	979.50	1,020.50	48.9800
	90620 Total	2,000.00	979.50	1,020.50	
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	73.64	2,451.36	2.9200
	97100 Total	11,860.00	73.64	11,786.36	
	SS Fund SS Expend Total	881,225.36	617,747.98	263,477.38	
V -26650-0	Sale of Equipment	0.00	227,000.00	227,000.00	0
	V Fund V Revenue Total	0.00	227,000.00	227,000.00	