

Account Id	Account Description	Anticipated/Budgeted	YTD Rev/Expd	Balance/Excess/I	%Expd/%Real
A -10010-0	Real Property Tax	1,702,998.00	1,702,968.00	-30.00	100.0000
A -10011-0	Real Prop Tax-Vacated House Mowing	8,000.00	0	-8,000.00	0.0000
A -10020-0	Industrial Develop. Tax	53,024.00	26,026.89	-26,997.11	49.0900
A -10021-0	Direct PILOT - The Meadows	39,000.00	39,000.00	0.00	100.0000
A -10022-0	Indutrial Dev NHBP-Hartford	106,575.00	0	-106,575.00	0.0000
A -10023-0	Indutrial Dev NHBP-Hotel	0.00	0	0.00	0
A -11200-0	Sales Tax	795,646.00	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	2,052.54	-4,947.46	29.3200
A -12891-0	Insite Cell Tower Commissions	0.00	12,600.00	12,600.00	0
A -12892-0	EZ Pass	0.00	500.00	500.00	0
A -15500-0	Dog Impoundment Fee	605.00	175.00	-430.00	28.9300
A -15902-0	Animal Control Reim. KirkInd	16,000.00	0	-16,000.00	0.0000
A -20010-0	Rent/Pavilion	10,000.00	17,520.00	7,520.00	175.2000
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	50,379.00	-34,621.00	59.2700
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	4,519.50	2,019.50	180.7800
A -20892-0	Winter Programs-Ski Shop	0.00	0	0.00	0
A -20893-0	Solar Permits	0.00	10,000.00	10,000.00	0
A -20894-0	One Day Marriage	0.00	50.00	50.00	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	8,835.00	-14,165.00	38.4100
A -26100-0	Fines & Forfeited Bail	70,000.00	36,511.80	-33,488.20	52.1600
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	20.00	-1,480.00	1.3300
A -27748-0	Library Reimburse Retire	10,590.00	7,942.50	-2,647.50	75.0000
A -30010-0	Aid Incentives Fr. Municip.	118,103.00	0	-118,103.00	0.0000
A -30050-0	Mortgage Tax	377,873.00	213,555.86	-164,317.14	56.5200

A -38203-0	Summer Youth Employment	3,500.00	0	-3,500.00	0.0000
A -50310-0	Transfer from Debt Service	100,000.00	0	-100,000.00	0.0000
A Fund A Revenue Total		3,915,964.00	3,138,069.11	-777,894.89	
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	60,639.00	-12,639.00	126.3300
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	61,124.18	-10,124.18	
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	51,948.60	9,445.40	84.6200
A -11100-11	Municipal Court-Clerk to Justice	38,239.00	32,312.72	5,926.28	84.5000
A -11100-12	Municipal Court Court Attendant	15,000.00	18,802.43	-3,802.43	125.3500
A -11100-13	Municipal Court - Clerk to Justice	36,073.00	30,482.22	5,590.78	84.5000
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	3,949.50	3,050.50	56.4200
11100 Total		165,206.00	137,495.47	27,710.53	
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	27,076.94	4,923.06	84.6200
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	8,400.00	26,600.00	24.0000
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	37,288.26	37,911.74	
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	31,682.00	5,810.00	84.5000

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 -13150-41	Comptroller-Bond Counsel/Orrick,Herr	0.00	0	0.00	0
A -13150-42	Comptroller-Fiscal Advisors	0.00	0	0.00	0
A -13150-43	Comptroller-Bond Rating Fees	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	35,042.19	26,449.81	
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	54,505.50	9,995.50	84.5000
A -13550-12	Assessor-Real Property Tax Aide	41,587.00	35,142.16	6,444.84	84.5000
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	1,850.60	2,149.40	46.2700
	13550 Total	116,788.00	95,638.83	21,149.17	
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	49,698.88	9,036.12	84.6200
A -14100-11	Town Clerk-Deputy Clerk I	36,500.00	16,483.95	20,016.05	45.1600
A -14100-12	Town Clerk-Part-Time Clerk	35,000.00	25,818.23	9,181.77	73.7700
A -14100-13	Town Clerk-Deputy Clerk II	33,760.00	13,426.23	20,333.77	39.7700
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	6,159.97	1,340.03	82.1300
A -14100-41	Town Clerk-Contractual-Tax Collection	19,889.00	10,008.53	9,880.47	50.3200

	14100 Total	192,884.00	122,991.11	69,892.89	
A -14200-	Law	0	0	0	0
A -14200-1	Law	0	0	0	0
A -14200-11	Attorney-Town Attorney	81,000.00	68,538.36	12,461.64	84.6200
	14200 Total	81,000.00	68,538.36	12,461.64	
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	68,716.21	12,608.79	84.5000
A -14300-4	Personnel	0	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	9,615.59	10,384.41	48.0800
	14300 Total	101,325.00	78,331.80	22,993.20	
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-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	33,571.20	1,191.80	96.5700
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	38,500.31	50,499.69	43.2600
A -16200-41	Buildings-Utilities/Heat,Light	200,000.00	136,340.40	63,659.60	68.1700
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	209,704.93	116,623.07	
A -16500-4	Central Communication System	0	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	70,429.82	-7,429.82	111.7900
	16500 Total	63,000.00	70,429.82	-7,429.82	

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	47,500.00	2,553.43	44,946.57	5.3800
16700 Total		66,500.00	4,801.45	61,698.55	
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	1,900.00	2,600.00	42.2200
16800 Total		27,000.00	11,606.33	15,393.67	
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	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	8,400.00	-400.00	105.0000
19500 Total		8,000.00	8,400.00	-400.00	
A -19900-	Contingency	0	0	0	0
A -19900-4	Contingency	0	0	0	0

A -19900-40	Contingency-Contingent Account	10,000.00	7,450.00	2,550.00	74.5000
A -19900-41	Contingency-Severance Compensation	25,000.00	0	25,000.00	0.0000
19900 Total		35,000.00	7,450.00	27,550.00	
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	24,193.19	24,306.81	49.8800
33100 Total		48,500.00	24,193.19	24,306.81	
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	38,810.12	7,072.88	84.5800
A -35100-11	Control of Dogs-Parttime ACO	10,443.00	2,961.87	7,481.13	28.3600
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	4,014.83	6,285.17	38.9800
35100 Total		67,126.00	45,786.82	21,339.18	
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	42,837.39	7,788.61	84.6200
A -50100-14	Superintendent of Highways-Highway Clerk	38,189.00	23,833.09	14,355.91	62.4100
A -50100-4	Highway and Street Administration	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	1,566.82	4,683.18	25.0700
50100 Total		95,065.00	68,237.30	26,827.70	
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	30,008.96	103.04	99.6600
56300 Total		30,112.00	30,008.96	103.04	
A -65100-	Veterans Service	0	0	0	0
A -65100-4	Veterans Service	0	0	0	0
A -65100-40	Veterans Services-Contractual	700.00	0	700.00	0.0000

	65100 Total	700.00	0.00	700.00	
A -67720-4	Programs for the Aging	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	15,000.00	4,335.00	10,665.00	28.9000
	67720 Total	15,000.00	4,335.00	10,665.00	
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	26,286.50	24,819.50	51.4400
A -70200-12	Parks & Recreation Admin-Rec Maint Worke	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	29,333.00	-4,333.00	117.3300
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	22,223.68	47,776.32	31.7500
	70200 Total	217,901.00	112,653.70	105,247.30	
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	43,642.71	7,463.29	85.4000
A -71100-19	Parks-Working Supervisor	51,106.00	36,640.50	14,465.50	71.7000
A -71100-2	Parks	0	0	0	0
A -71100-20	Parks-Equipment	18,500.00	12,840.66	5,659.34	69.4100
A -71100-4	Parks	0	0	0	0
A -71100-40	Parks-Contractual	60,000.00	29,883.28	30,116.72	49.8100
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	142,487.84	123,799.16	
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	232,689.96	77,310.04	75.0600
74100 Total		310,000.00	232,689.96	77,310.04	
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	73,748.28	28,613.72	72.0500
90300 Total		102,362.00	73,748.28	28,613.72	
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	1,720.65	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.	450.00	718.29	-268.29	159.6200
90550 Total		450.00	718.29	-268.29	
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	237,508.47	194,491.53	54.9800
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0	1,119.00	0.0000
90600 Total		433,119.00	237,508.47	195,610.53	
A -90620-	Medicare Reimbursement	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	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 -97300-	Bond Anticipation Notes	0	0	0	0
A -97300-7	Bond Anticipation Notes-BAN (Int)	0.00	0	0.00	0
97300 Total		0.00	0.00	0.00	
A Fund A Expend Total		4,136,620.00	2,252,618.38	1,884,001.62	
B -11200-0	Sales Tax	50,000.00	0	-50,000.00	0.0000
B -11700-0	Cable Franchise Fees	320,000.00	0	-320,000.00	0.0000
B -15600-0	Safety Inspection Fees	20,000.00	3,516.00	-16,484.00	17.5800
B -15700-0	Trash Permits	0.00	815.00	815.00	0
B -16130-0	Registrar Fees	80,000.00	49,948.00	-30,052.00	62.4400
B -21100-0	Zoning Fees	4,000.00	0	-4,000.00	0.0000
B -21101-0	Special Use	500.00	8,530.00	8,030.00	1,706.0000
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	0	-4,500.00	0.0000
B -21151-0	Commercial Plan Review	1,000.00	479.00	-521.00	47.9000
B -21153-0	Sketch Plan Conference	0.00	1,900.00	1,900.00	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	65,600.85	-9,399.15	87.4700
B -25552-0	Certificate Occup.	5,000.00	4,280.00	-720.00	85.6000
B -25553-0	Septic/Sewer Permits	200.00	50.00	-150.00	25.0000
B -25554-0	Subdivision	1,500.00	150.00	-1,350.00	10.0000
B -25555-0	Driveway Permits	0.00	0	0.00	0
B -25556-0	Plumbing Inspection Fees	4,000.00	1,822.00	-2,178.00	45.5500
B -25900-0	Electricl Inspectors	0.00	750.00	750.00	0
B Fund B Revenue Total		566,900.00	137,840.85	-429,059.15	
B -16700-	Central Printing & Advertising	0	0	0	0
B -16700-4	Central Printing & Advertising	0	0	0	0
B -16700-40	Central Printing & Mailing-Printing/Adv.	10,500.00	0	10,500.00	0.0000
B -16700-41	Central Printing & Mailing-Maint. Agreem	420.00	0	420.00	0.0000
16700 Total		10,920.00	0.00	10,920.00	
B -40200-	Registrar of Vital Statistics	0	0	0	0
B -40200-1	Registrar of Vital Statistics	0	0	0	0
B -40200-10	Registrar of Vital Statistics-Registrar	14,913.00	12,618.76	2,294.24	84.6200
B -40200-11	Registrar of Vital Statistics-Deputy Sal	35,700.00	30,079.02	5,620.98	84.2500
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	2,732.55	3,467.45	44.0700
40200 Total		61,013.00	45,430.33	15,582.67	
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	44,816.10	8,228.90	84.4900
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	15,933.70	5,566.30	74.1100
B -80100-14	Zoning-Zoning Secretary	38,621.00	4,265.22	34,355.78	11.0400
B -80100-15	Zoning-Fire Inspector	16,000.00	6,925.31	9,074.69	43.2800
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	4,323.91	2,176.09	66.5200
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	1,315.17	1,684.83	43.8400
80100 Total		148,666.00	101,307.13	47,358.87	
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	608.09	3,691.91	14.1400
80200 Total		14,300.00	5,608.09	8,691.91	
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	9,822.35	6,177.65	61.3900
81600 Total		16,000.00	9,822.35	6,177.65	
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	10,570.36	5,555.64	65.5500
90300 Total		16,126.00	10,570.36	5,555.64	
B -90500-	Unemployment Insurance	0	0	0	0
B -90500-8	Employee Benefits-Unemployment Insurance	0.00	0	0.00	0
90500 Total		0.00	0.00	0.00	
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	55,778.50	62,221.50	47.2700
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	250.00	0.0000
90600 Total		118,250.00	55,778.50	62,471.50	
B -90620-	Medicare Reimbursement	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	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	231,215.29	382,485.71	

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	5,805.00	-5,695.00	50.4800
BP -15890-0	DWI	3,650.00	3,725.35	75.35	102.0600
BP -15904-0	New Hartford Sch. Patrol	3,500.00	0	-3,500.00	0.0000
BP -26650-0	Sale of Equipment	15,000.00	0	-15,000.00	0.0000
BP -27704-0	SEIZED ASSETS/DRUG TASK FORCE	0.00	560.00	560.00	0
BP -27705-0	Police Special Patrols	5,000.00	2,759.68	-2,240.32	55.1900
BP -27706-0	Federal Funds-ARPA	0.00	0	0.00	0
BP -27707-0	Fed Reimbursement ATF/USMS	20,000.00	4,218.28	-15,781.72	21.0900
BP -30890-0	Gov Traffic Safety Grant	10,450.00	0	-10,450.00	0.0000
BP -30892-0	State Reimb. Police Vests	3,400.00	0	-3,400.00	0.0000
BP -30896-0	Sch. Resource Officer Prg	40,977.00	20,190.25	-20,786.75	49.2700
BP -30898-0	Sch. Safety Officer Prg	291,077.00	110,265.25	-180,811.75	37.8800
BP -50311-0	Mitigation Fees	310,200.00	0	-310,200.00	0.0000
BP Fund BP Revenue Total		4,579,647.00	3,551,390.26	-1,028,256.74	

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	1,608,488.47	485,821.63	76.8000
BP -31200-101	Police-Non OT Details	0.00	0	0.00	0

BP -31200-110	Police-Overtime	101,600.00	96,978.39	4,621.61	95.4500
BP -31200-111	Police-Police Chief	127,755.00	107,896.80	19,858.20	84.4600
BP -31200-112	Police-Senior Typist	36,837.00	31,128.30	5,708.70	84.5000
BP -31200-113	Police-Senior Clerk	17,220.00	13,715.30	3,504.70	79.6500
BP -31200-114	Police-School Crossing Guards	58,766.00	33,047.54	25,718.46	56.2400
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	197,163.79	93,913.21	67.7400
BP -31200-2	Public Safety Communication (911)	0	0	0	0
BP -31200-20	Police-Equipment	220,000.00	102,382.24	117,617.76	46.5400
BP -31200-4	Public Safety Communication (911)	0	0	0	0
BP -31200-40	Police-Contractual	155,500.00	103,671.96	51,828.04	66.6700
BP -31200-41	Police-Contractual-Maint Agree	111,088.90	72,261.05	38,827.85	65.0500
	31200 Total	3,250,694.00	2,399,607.56	851,086.44	
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	155,242.23	68,089.77	69.5100
	90300 Total	223,332.00	155,242.23	68,089.77	
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 Insurance	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	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	1,010,000.00	684,586.12	325,413.88	67.7800
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,900.00	1,900.00	0.00	100.0000
	90600 Total	1,011,900.00	686,486.12	325,413.88	
BP -90620-	Medicare Reimbursement	0	0	0	0

BP -90620-8	Employee Benefits-Medicare Reimbursement	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 -97300-	Interest on Indebtedness	0	0	0	0
BP -97300-7	Bond Anticipation Notes-BAN Interest	0.00	0	0.00	0
	97300 Total	0.00	0.00	0.00	
	BP Fund BP Expend Total	5,171,146.00	3,326,121.79	1,845,024.21	
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	2,926.00	-2,074.00	58.5200
DB -26650-0	Sale of Equipment	10,000.00	0	-10,000.00	0.0000
DB -27700-0	Fuel Reimburse-Depart	60,000.00	40,632.44	-19,367.56	67.7200
DB -27702-0	Village NH Fuel Purchase	5,000.00	3,918.94	-1,081.06	78.3800
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	8,653.53	6,653.53	432.6800
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	19,158.47	2,158.47	112.7000
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 -27717-0	Brine - Town of Vienna	0.00	0	0.00	0
DB -27718-0	NYM School Fuel Purch	15,000.00	21,222.16	6,222.16	141.4800
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 -35050-0	Grant Revenue	0.00	0	0.00	0
DB Fund DB Revenue Total		4,284,217.00	2,517,616.92	-1,766,600.08	

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	0	0.00	0
DB -14400-402	Oneida St Culvert County Grant	0.00	0	0.00	0
DB -14400-406	Hillside Garden Apt sewer - FEMA grant	0.00	23,509.00	-23,509.00	0
DB -14400-407	Twyndom & Roman Rd Detention OC Grant	0.00	9,025.00	-9,025.00	0
DB -14400-408	Salt Shed Grant-DEC	0.00	3,000.00	-3,000.00	0
DB -14400-409	MUD CREEK MID SET/SANGER ONEIDA CO GR	0.00	34,266.14	-34,266.14	0
DB -14400-410	NYS Grant-CHIPS (Paving Reimbursement)	0.00	176,525.69	-176,525.69	0
14400 Total		0.00	246,325.83	-246,325.83	

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	589,682.00	269,318.00	68.6500
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	2,465.28	5,534.72	30.8200
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	7,381.16	618.84	92.2600
DB -51100-404	Maintenance of Roads - Top Soil	2,000.00	1,796.67	203.33	89.8300
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	170,000.00	153,535.31	16,464.69	90.3100
DB -51100-406	Maintenance of Roads - Colprovia	4,000.00	1,555.95	2,444.05	38.9000
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	449.95	1,550.05	22.5000
DB -51100-408	Maintenance of Roads - Sidewalks	5,000.00	322.14	4,677.86	6.4400
DB -51100-409	Maintenance of Roads - Safety Clothing	6,000.00	606.20	5,393.80	10.1000

DB -51100-410	Maintenance of Roads - Drainage	0.00	229.98	-229.98	0
51100 Total		1,146,000.00	810,255.53	335,744.47	
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	59,015.15	-5,599.15	110.4800
DB -51110-4	Drainage - Contractual	0	0	0	0
DB -51110-401	Drainage - Stone	4,758.93	4,731.17	27.76	99.4200
DB -51110-402	Drainage - Gravel	3,464.49	3,464.49	0.00	100.0000
DB -51110-403	Drainage - Culvert Pipe	23,771.32	18,826.38	4,944.94	79.2000
DB -51110-405	Drainage - Drainage	21,728.64	21,728.64	0.00	100.0000
51110 Total		107,139.38	107,765.83	-626.45	
DB -51120-4	Permanent Improvements	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	336,186.01	13,813.99	96.0500
51120 Total		350,000.00	336,186.01	13,813.99	
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	98,564.65	1,435.35	98.5600
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	2,531.03	3,468.97	42.1800
DB -51300-403	Machinery - Items for Stock	12,000.00	8,037.61	3,962.39	66.9800
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	141,863.66	99,062.34	
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	31,212.96	5,787.04	84.3600
51400 Total		37,000.00	31,212.96	5,787.04	
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	107,802.44	27,197.56	79.8500
DB -51420-12	Winter Differential	0.00	0	0.00	0
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	77,728.29	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	742,904.32	183,095.68	
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	81,626.94	42,966.06	65.5100
	90300 Total	124,593.00	81,626.94	42,966.06	
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	312,661.95	252,338.05	55.3400
DB -90600-81	Employee Benefits-Health ins admin fees	1,422.00	0	1,422.00	0.0000
	90600 Total	566,422.00	312,661.95	253,760.05	
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 -97300-	Bond Anticipation Notes	0	0	0	0
DB -97300-7	Bond Anticipation Notes-BAN (Int.)	0.00	0	0.00	0
	97300 Total	0.00	0.00	0.00	
	DB Fund DB Expend Total	4,545,710.38	2,865,775.00	1,679,935.38	
F -10012-0	Higby Rd. Water District	128,753.00	128,753.00	0.00	100.0000

F Fund F Revenue Total		128,753.00	128,753.00	0.00	
F -97100-	Serial Bonds	0	0	0	0
F -97100-6	Serial Bonds-Serial Bonds	134,518.00	134,518.00	0.00	100.0000
97100 Total		134,518.00	134,518.00	0.00	
F Fund F Expend Total		134,518.00	134,518.00	0.00	
SF -10011-0	Taxes/Fire Dist. #1,2	738,744.00	690,744.00	-48,000.00	93.5000
SF -10012-0	Taxes/Fire Dist. #3	60,822.00	60,822.00	0.00	100.0000
SF -10013-0	Taxes/Fire Dist. #4	405,954.00	405,954.00	0.00	100.0000
SF -10014-0	Taxes/Fire Dist. #5	179,143.00	179,143.00	0.00	100.0000
SF Fund SF Revenue Total		1,384,663.00	1,336,663.00	-48,000.00	
SF -34100-	Fire Protection	0	0	0	0
SF -34100-4	Fire Protection	0	0	0	0
SF -34100-41	Fire Protection-Fire Dist. #1,2	738,744.00	738,744.00	0.00	100.0000
SF -34100-42	Fire Protection-Fire Dist. #3	60,822.00	60,822.00	0.00	100.0000
SF -34100-43	Fire Protection-Fire Dist. #4	405,954.00	345,954.00	60,000.00	85.2200
SF -34100-44	Fire Protection-Fire Dist. #5	179,143.00	179,143.00	0.00	100.0000
SF -34100-45	Fire Protection-Firefighter's Award Prog	60,000.00	57,066.58	2,933.42	95.1100
34100 Total		1,444,663.00	1,381,729.58	62,933.42	
SF -97100-60	Serial Bond Principal	0.00	0	0.00	0
SF -97100-70	Serial Bond Interest	0.00	0	0.00	0
97100 Total		0.00	0.00	0.00	
SF Fund SF Expend Total		1,444,663.00	1,381,729.58	62,933.42	
SL -10010-0	Real Property Taxes	0.00	108,990.00	108,990.00	0
SL Fund SL Revenue Total		0.00	108,990.00	108,990.00	
SL -51820-	Street Lighting	0	0	0	0
SL -51820-4	Street Lighting	0	0	0	0
SL -51820-440	Washington Mills	12,000.00	2,160.12	9,839.88	18.0000
SL -51820-441	Paris Road	3,500.00	703.16	2,796.84	20.0900
SL -51820-442	Ney Avenue	950.00	465.34	484.66	48.9800

SL -51820-443	Campion Road	1,760.00	310.48	1,449.52	17.6400
SL -51820-444	New York Mills Gardens	1,975.00	0	1,975.00	0.0000
SL -51820-445	Marlow Manor	1,285.00	232.67	1,052.33	18.1100
SL -51820-446	Sycamore Manor	4,000.00	524.29	3,475.71	13.1100
SL -51820-447	Sherrill Lane	1,350.00	228.92	1,121.08	16.9600
SL -51820-448	Tilden Heights	2,670.00	225.11	2,444.89	8.4300
SL -51820-449	Perry Manor	4,500.00	557.67	3,942.33	12.3900
SL -51820-450	Canterbury Lane	1,000.00	153.54	846.46	15.3500
SL -51820-451	Bon Aire	1,325.00	200.03	1,124.97	15.1000
SL -51820-452	Janet Terrace	1,300.00	193.36	1,106.64	14.8700
SL -51820-453	Glen Haven	430.00	0	430.00	0.0000
SL -51820-454	Golf Avenue	565.00	133.06	431.94	23.5500
SL -51820-455	Lloyds Lane	875.00	150.95	724.05	17.2500
SL -51820-456	Woodberry Road	175.00	77.46	97.54	44.2600
SL -51820-457	Chestnut Hills	12,500.00	746.32	11,753.68	5.9700
SL -51820-458	Tabor Road	1,485.00	218.84	1,266.16	14.7400
SL -51820-459	Beechwood Road	130.00	18.77	111.23	14.4400
SL -51820-460	Weston Road	450.00	88.44	361.56	19.6500
SL -51820-461	Hartford Hills	1,650.00	251.38	1,398.62	15.2400
SL -51820-462	Clintonview	8,500.00	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	41.01	258.99	13.6700
SL -51820-464	South Hills	1,100.00	330.09	769.91	30.0100
SL -51820-465	Catherine/Helen	1,870.00	345.69	1,524.31	18.4900
SL -51820-466	South Woods	5,400.00	295.93	5,104.07	5.4800
SL -51820-467	Woodland Village	135.00	18.77	116.23	13.9000
SL -51820-468	Fawncrest	3,000.00	96.02	2,903.98	3.2000
SL -51820-469	Twydom Terrace	750.00	85.96	664.04	11.4600
SL -51820-470	Seneca Turnpike	1,900.00	937.82	962.18	49.3600
SL -51820-471	Champlin Avenue	15,000.00	704.61	14,295.39	4.7000
SL -51820-472	Higby Hills	7,000.00	272.65	6,727.35	3.9000
SL -51820-473	Stanhope Ct.#36	4,500.00	162.56	4,337.44	3.6100
SL -51820-474	Thornwood Rd. #37	860.00	112.97	747.03	13.1400
SL -51820-475	Heron Landing	2,800.00	79.46	2,720.54	2.8400
51820 Total		108,990.00	11,123.45	97,866.55	

SL Fund SL Expend Total		108,990.00	11,123.45	97,866.55	
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 -10040-0	Woodberry Sewer (SW084 / WDBRY SWR)	0.00	0	0.00	0
SS -10050-0	Clinton Street Sewer (SW083 / Clinton St	0.00	0	0.00	0
SS -21220-0	Sewer Charges	20,000.00	18,538.70	-1,461.30	92.6900
SS -21221-0	Sewer fees outside town	4,729.00	0	-4,729.00	0.0000
SS Fund SS Revenue Total		325,795.00	319,604.70	-6,190.30	
SS -19300-	-Judgments and Claims	0	0	0	0
SS -19300-4	-Judgments and Claims	0	0	0	0
SS -19300-40	JJudgments & Claims-Judgements & Claims	991.00	0	991.00	0.0000
19300 Total		991.00	0.00	991.00	
SS -81100-	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-1	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-10	Sewer Administration-Superintendent Sala	24,697.00	20,897.36	3,799.64	84.6100
SS -81100-11	Sewer Administration-Foreman Salary	16,000.00	13,475.99	2,524.01	84.2200
SS -81100-12	Overtime	30,000.00	0	30,000.00	0.0000
SS -81100-13	Sewer Administration-Laborers/Operators	90,000.00	80,768.20	9,231.80	89.7400
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	321,763.61	38,236.39	89.3800
SS -81100-405	Gasoline & Diesel	30,000.00	0	30,000.00	0.0000
SS -81100-406	Vehicle Repairs	21,276.62	972.09	20,304.53	4.5700
SS -81100-407	Tires	15,000.00	330.00	14,670.00	2.2000
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	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		816,144.62	545,094.20	271,050.42	
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	9,288.31	1,167.69	88.8300
90300 Total		10,456.00	9,288.31	1,167.69	
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	19,990.45	10,109.55	66.4100
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	100.00	0.0000
90600 Total		30,200.00	19,990.45	10,209.55	
SS -90620-	Medicare Reimbursement	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	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		881,931.62	575,426.10	306,505.52	
V -26650-0	Sale of Equipment	0.00	0	0.00	0
V -50310-0	Transfer from other Funds	0.00	0	0.00	0
V Fund V Revenue Total		0.00	0.00	0.00	
V -99010-	Transfer to Other funds	0	0	0	0
V -99010-9	Transfer to Other Funds	0.00	0	0.00	0
99010 Total		0.00	0.00	0.00	
V Fund V Expend Total		0.00	0.00	0.00	