

Account Id	Account Description	Anticipated/Budgeted 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	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 -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	48,308.30	-21,691.70 69.0100
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

<b>A Fund A Revenue Total</b>		<b>3,915,964.00</b>	<b>3,149,865.61</b>	<b>-766,098.39</b>	
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	56,560.60	-8,560.60	117.8300
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
<b>10100 Total</b>		<b>51,000.00</b>	<b>57,045.78</b>	<b>-6,045.78</b>	
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	47,226.00	14,168.00	76.9200
A -11100-11	Municipal Court-Clerk to Justice	38,239.00	29,371.31	8,867.69	76.8100
A -11100-12	Municipal Court Court Attendant	15,000.00	16,998.38	-1,998.38	113.3200
A -11100-13	Municipal Court - Clerk to Justice	36,073.00	27,707.42	8,365.58	76.8100
A -11100-16	Municipal Court-Court Clerk Parttime	7,500.00	0	7,500.00	0.0000
A -11100-4	Municipal Court	0	0	0	0
A -11100-40	Municipal Court-Contractual	7,000.00	3,949.50	3,050.50	56.4200
<b>11100 Total</b>		<b>165,206.00</b>	<b>125,252.61</b>	<b>39,953.39</b>	
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	24,615.40	7,384.60	76.9200
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	5,600.00	29,400.00	16.0000
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
<b>12200 Total</b>		<b>75,200.00</b>	<b>32,026.72</b>	<b>43,173.28</b>	
A -13150-	Comptroller	0	0	0	0
A -13150-1	Comptroller	0	0	0	0
A -13150-14	Comptroller-Bookkeeper	37,492.00	28,798.00	8,694.00	76.8100
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
<b>13150 Total</b>		<b>61,492.00</b>	<b>32,158.19</b>	<b>29,333.81</b>	
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
<b>13200 Total</b>		<b>29,071.00</b>	<b>16,164.00</b>	<b>12,907.00</b>	
A -13550-	Assessor	0	0	0	0
A -13550-1	Assessor	0	0	0	0
A -13550-10	Assessor-Assessor	64,501.00	49,543.90	14,957.10	76.8100
A -13550-12	Assessor-Real Property Tax Aide	41,587.00	31,943.16	9,643.84	76.8100
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
<b>13550 Total</b>		<b>116,788.00</b>	<b>87,478.23</b>	<b>29,309.77</b>	
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	45,180.80	13,554.20	76.9200
A -14100-11	Town Clerk-Deputy Clerk I	36,500.00	13,816.25	22,683.75	37.8500
A -14100-12	Town Clerk-Part-Time Clerk	35,000.00	24,481.73	10,518.27	69.9500
A -14100-13	Town Clerk-Deputy Clerk II	33,760.00	12,715.23	21,044.77	37.6600
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
<b>14100 Total</b>		<b>192,884.00</b>	<b>113,757.83</b>	<b>79,126.17</b>	
A -14200-	Law	0	0	0	0
A -14200-1	Law	0	0	0	0
A -14200-11	Attorney-Town Attorney	81,000.00	62,307.60	18,692.40	76.9200
<b>14200 Total</b>		<b>81,000.00</b>	<b>62,307.60</b>	<b>18,692.40</b>	
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	62,461.01	18,863.99	76.8000
A -14300-4	Personnel	0	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	9,615.59	10,384.41	48.0800
<b>14300 Total</b>		<b>101,325.00</b>	<b>72,076.60</b>	<b>29,248.40</b>	
A -14400-4	Engineer	0	0	0	0
A -14400-40	Engineer-Contractual	0.00	0.20	-0.20	0
<b>14400 Total</b>		<b>0.00</b>	<b>0.20</b>	<b>-0.20</b>	
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
<b>14600 Total</b>		<b>3,000.00</b>	<b>600.00</b>	<b>2,400.00</b>	
A -14700-	Youth Employment	0	0	0	0
A -14700-1	Youth Employment	0	0	0	0
A -14700-10	Youth Employment-Youth Employment-Direct	3,500.00	0	3,500.00	0.0000
<b>14700 Total</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	
A -16200-	Buildings	0	0	0	0
A -16200-1	Buildings	0	0	0	0
A -16200-10	Buildings-Personal Services	34,763.00	30,515.20	4,247.80	87.7800
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	114,305.63	85,694.37	57.1500
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,565.00	1,293.02	1,271.98	50.4100
<b>16200 Total</b>		<b>326,328.00</b>	<b>184,614.16</b>	<b>141,713.84</b>	
A -16500-4	Central Communication System	0	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	67,471.08	-4,471.08	107.1000
<b>16500 Total</b>		<b>63,000.00</b>	<b>67,471.08</b>	<b>-4,471.08</b>	
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
<b>16700 Total</b>		<b>66,500.00</b>	<b>4,801.45</b>	<b>61,698.55</b>	
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
<b>16800 Total</b>		<b>27,000.00</b>	<b>11,606.33</b>	<b>15,393.67</b>	
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	212,547.00	-22,547.00	111.8700
<b>19100 Total</b>		<b>190,000.00</b>	<b>212,547.00</b>	<b>-22,547.00</b>	
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
<b>19200 Total</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	
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
<b>19300 Total</b>		<b>13,795.00</b>	<b>0.00</b>	<b>13,795.00</b>	
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
<b>19400 Total</b>		<b>2,730.00</b>	<b>0.00</b>	<b>2,730.00</b>	
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
<b>19500 Total</b>		<b>8,000.00</b>	<b>8,400.00</b>	<b>-400.00</b>	
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
<b>19900 Total</b>		<b>35,000.00</b>	<b>7,450.00</b>	<b>27,550.00</b>	
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	23,037.13	25,462.87	47.5000
<b>33100 Total</b>		<b>48,500.00</b>	<b>23,037.13</b>	<b>25,462.87</b>	
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	35,280.72	10,602.28	76.8900
A -35100-11	Control of Dogs-Parttime ACO	10,443.00	2,909.22	7,533.78	27.8600
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
<b>35100 Total</b>		<b>67,126.00</b>	<b>42,204.77</b>	<b>24,921.23</b>	
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	38,943.09	11,682.91	76.9200
A -50100-14	Superintendent of Highways-Highway Clerk	38,189.00	21,313.09	16,875.91	55.8100
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
<b>50100 Total</b>		<b>95,065.00</b>	<b>61,823.00</b>	<b>33,242.00</b>	
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
<b>51820 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
<b>56300 Total</b>		<b>30,112.00</b>	<b>30,008.96</b>	<b>103.04</b>	
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
<b>65100 Total</b>		<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	
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
<b>67720 Total</b>		<b>15,000.00</b>	<b>4,335.00</b>	<b>10,665.00</b>	
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	24,046.50	27,059.50	47.0500
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	24,262.50	737.50	97.0500
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	21,598.05	48,401.95	30.8500
<b>70200 Total</b>		<b>217,901.00</b>	<b>104,717.57</b>	<b>113,183.43</b>	
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	39,721.11	11,384.89	77.7200
A -71100-19	Parks-Working Supervisor	51,106.00	34,000.50	17,105.50	66.5300
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	29,867.24	30,132.76	49.7800
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
<b>71100 Total</b>		<b>266,287.00</b>	<b>135,910.20</b>	<b>130,376.80</b>	
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
<b>71400 Total</b>		<b>90,000.00</b>	<b>67,583.00</b>	<b>22,417.00</b>	
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
<b>72300 Total</b>		<b>0.00</b>	<b>1,312.00</b>	<b>-1,312.00</b>	
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
<b>72700 Total</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	
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
<b>74100 Total</b>		<b>310,000.00</b>	<b>232,689.96</b>	<b>77,310.04</b>	
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
<b>75100 Total</b>		<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	
A -90100-	NYS Retirement	0	0	0	0
A -90100-8	Employee Benefits-State Retirement	103,102.00	0	103,102.00	0.0000
<b>90100 Total</b>		<b>103,102.00</b>	<b>0.00</b>	<b>103,102.00</b>	
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
<b>90120 Total</b>		<b>10,590.00</b>	<b>0.00</b>	<b>10,590.00</b>	
A -90300-	Social Security/Medicare	0	0	0	0
A -90300-8	Employee Benefits-Social Security/Medica	102,362.00	67,770.89	34,591.11	66.2100
<b>90300 Total</b>		<b>102,362.00</b>	<b>67,770.89</b>	<b>34,591.11</b>	
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
<b>90400 Total</b>		<b>10,285.00</b>	<b>10,284.52</b>	<b>0.48</b>	
A -90500-	Unemployment Insurance	0	0	0	0
A -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	1,325.25	674.75	66.2600
<b>90500 Total</b>		<b>2,000.00</b>	<b>1,325.25</b>	<b>674.75</b>	
A -90550-	Disability Ins.	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	450.00	718.29	-268.29	159.6200
<b>90550 Total</b>		<b>450.00</b>	<b>718.29</b>	<b>-268.29</b>	
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	204,005.42	227,994.58	47.2200
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0	1,119.00	0.0000
<b>90600 Total</b>		<b>433,119.00</b>	<b>204,005.42</b>	<b>229,113.58</b>	



A -90620-	Medicare Reimbursement	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	16,100.00	7,305.88	8,794.12	45.3800
<b>90620 Total</b>		<b>16,100.00</b>	<b>7,305.88</b>	<b>8,794.12</b>	
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
<b>97100 Total</b>		<b>697,202.00</b>	<b>0.00</b>	<b>697,202.00</b>	
<b>A Fund A Expend Total</b>		<b>4,136,620.00</b>	<b>2,097,189.62</b>	<b>2,039,430.38</b>	

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	Electrical Inspectors	0.00	750.00	750.00	0
<b>B Fund B Revenue Total</b>		<b>566,900.00</b>	<b>137,840.85</b>	<b>-429,059.15</b>	

B -16700-	Central Printing & Advertising	0	0	0	0
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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
<b>16700 Total</b>		<b>10,920.00</b>	<b>0.00</b>	<b>10,920.00</b>	
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	11,471.60	3,441.40	76.9200
B -40200-11	Registrar of Vital Statistics-Deputy Sal	35,700.00	27,411.32	8,288.68	76.7800
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
<b>40200 Total</b>		<b>61,013.00</b>	<b>41,615.47</b>	<b>19,397.53</b>	
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	40,736.50	12,308.50	76.8000
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	14,429.90	7,070.10	67.1200
B -80100-14	Zoning-Zoning Secretary	38,621.00	1,782.48	36,838.52	4.6200
B -80100-15	Zoning-Fire Inspector	16,000.00	5,773.31	10,226.69	36.0800
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
<b>80100 Total</b>		<b>148,666.00</b>	<b>92,088.99</b>	<b>56,577.01</b>	
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
<b>80200 Total</b>		<b>14,300.00</b>	<b>5,608.09</b>	<b>8,691.91</b>	
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
	<b>81600 Total</b>	<b>16,000.00</b>	<b>9,822.35</b>	<b>6,177.65</b>	
B -90100-	State Retirement	0	0	0	0
B -90100-8	Employee Benefits-State Retirement	15,095.00	0	15,095.00	0.0000
	<b>90100 Total</b>	<b>15,095.00</b>	<b>0.00</b>	<b>15,095.00</b>	
B -90300-	Social Security/Medicare	0	0	0	0
B -90300-8	Employee Benefits-Social Security/Medica	16,126.00	9,609.11	6,516.89	59.5900
	<b>90300 Total</b>	<b>16,126.00</b>	<b>9,609.11</b>	<b>6,516.89</b>	
B -90550-	Disability Ins.	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	60.00	43.20	16.80	72.0000
	<b>90550 Total</b>	<b>60.00</b>	<b>43.20</b>	<b>16.80</b>	
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	48,027.96	69,972.04	40.7000
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	250.00	0.0000
	<b>90600 Total</b>	<b>118,250.00</b>	<b>48,027.96</b>	<b>70,222.04</b>	
B -90620-	Medicare Reimbursement	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	3,000.00	1,935.12	1,064.88	64.5000
	<b>90620 Total</b>	<b>3,000.00</b>	<b>1,935.12</b>	<b>1,064.88</b>	
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
	<b>97100 Total</b>	<b>2,501.00</b>	<b>0.00</b>	<b>2,501.00</b>	
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
	<b>99010 Total</b>	<b>207,770.00</b>	<b>0.00</b>	<b>207,770.00</b>	
	<b>B Fund B Expend Total</b>	<b>613,701.00</b>	<b>208,750.29</b>	<b>404,950.71</b>	
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 -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
<b>BP Fund BP Revenue Total</b>		<b>4,579,647.00</b>	<b>3,551,390.26</b>	<b>-1,028,256.74</b>	
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
<b>19300 Total</b>		<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	
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	1,472,289.23	622,020.87	70.3000
BP -31200-110	Police-Overtime	101,600.00	88,135.75	13,464.25	86.7500
BP -31200-111	Police-Police Chief	127,755.00	98,069.60	29,685.40	76.7600
BP -31200-112	Police-Senior Typist	36,837.00	28,294.70	8,542.30	76.8100
BP -31200-113	Police-Senior Clerk	17,220.00	12,416.80	4,803.20	72.1100
BP -31200-114	Police-School Crossing Guards	58,766.00	28,747.96	30,018.04	48.9200
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	171,985.12	119,091.88	59.0900
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	102,937.82	52,562.18	66.2000
BP -31200-41	Police-Contractual-Maint Agree	111,088.90	72,261.05	38,827.85	65.0500
<b>31200 Total</b>		<b>3,250,694.00</b>	<b>2,210,393.99</b>	<b>1,040,300.01</b>	
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
<b>90150 Total</b>		<b>539,763.00</b>	<b>0.00</b>	<b>539,763.00</b>	

BP -90300-	Social Security/Medicare	0	0	0	0
BP -90300-8	Employee Benefits-Social Security/Medica	223,332.00	141,543.51	81,788.49	63.3800
	<b>90300 Total</b>	<b>223,332.00</b>	<b>141,543.51</b>	<b>81,788.49</b>	
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
	<b>90400 Total</b>	<b>82,277.00</b>	<b>73,965.58</b>	<b>8,311.42</b>	
BP -90500-	Unemployment Insurance	0	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	0	2,000.00	0.0000
	<b>90500 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	
BP -90510-	Disability Ins.	0	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	400.00	365.40	34.60	91.3500
	<b>90510 Total</b>	<b>400.00</b>	<b>365.40</b>	<b>34.60</b>	
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	614,459.89	395,540.11	60.8400
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,900.00	1,900.00	0.00	100.0000
	<b>90600 Total</b>	<b>1,011,900.00</b>	<b>616,359.89</b>	<b>395,540.11</b>	
BP -90620-	Medicare Reimbursement	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	11,000.00	6,941.40	4,058.60	63.1000
	<b>90620 Total</b>	<b>11,000.00</b>	<b>6,941.40</b>	<b>4,058.60</b>	
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
	<b>97100 Total</b>	<b>42,780.00</b>	<b>0.00</b>	<b>42,780.00</b>	
	<b>BP Fund BP Expend Total</b>	<b>5,171,146.00</b>	<b>3,049,569.77</b>	<b>2,121,576.23</b>	
DA -11200-0	Oneida County Sales Tax	177,328.00	111,145.87	-66,182.13	62.6800
	<b>DA Fund DA Revenue Total</b>	<b>177,328.00</b>	<b>111,145.87</b>	<b>-66,182.13</b>	
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
	<b>51100 Total</b>	<b>105,000.00</b>	<b>1,451.11</b>	<b>103,548.89</b>	
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
<b>97100 Total</b>		<b>72,328.00</b>	<b>0.00</b>	<b>72,328.00</b>	
<b>DA Fund DA Expend Total</b>		<b>177,328.00</b>	<b>1,451.11</b>	<b>175,876.89</b>	
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 -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 -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
<b>DB Fund DB Revenue Total</b>		<b>4,284,217.00</b>	<b>2,517,616.92</b>	<b>-1,766,600.08</b>	
DB -14400-	Engineering fees	0	0	0	0
DB -14400-4	Engineering fees	0	0	0	0
DB -14400-402	Oneida St Culvert County Grant	0.00	0	0.00	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 GRAI	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
<b>14400 Total</b>		<b>0.00</b>	<b>222,816.83</b>	<b>-222,816.83</b>	
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	517,405.23	341,594.77	60.2300
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
<b>51100 Total</b>		<b>1,146,000.00</b>	<b>737,978.76</b>	<b>408,021.24</b>	
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	54,212.75	-796.75	101.4900
DB -51110-4	Drainage - Contractual	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	4,731.17	268.83	94.6200
DB -51110-402	Drainage - Gravel	5,000.00	3,464.49	1,535.51	69.2900
DB -51110-403	Drainage - Culvert Pipe	20,000.00	18,826.38	1,173.62	94.1300
DB -51110-405	Drainage - Drainage	20,000.00	21,728.64	-1,728.64	108.6400
<b>51110 Total</b>		<b>103,416.00</b>	<b>102,963.43</b>	<b>452.57</b>	
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
<b>51120 Total</b>		<b>350,000.00</b>	<b>336,186.01</b>	<b>13,813.99</b>	
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	98,419.66	1,580.34	98.4200
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
<b>51300 Total</b>		<b>240,926.00</b>	<b>141,718.67</b>	<b>99,207.33</b>	
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
<b>51400 Total</b>		<b>37,000.00</b>	<b>31,212.96</b>	<b>5,787.04</b>	
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	107,356.07	27,643.93	79.5200
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
<b>51420 Total</b>		<b>926,000.00</b>	<b>742,457.95</b>	<b>183,542.05</b>	
DB -90100-	State Retirement	0	0	0	0
DB -90100-8	Employee Benefits-State Retirement	144,942.00	0	144,942.00	0.0000
<b>90100 Total</b>		<b>144,942.00</b>	<b>0.00</b>	<b>144,942.00</b>	
DB -90300-	Social Security/Medicare	0	0	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	124,593.00	76,007.07	48,585.93	61.0000
<b>90300 Total</b>		<b>124,593.00</b>	<b>76,007.07</b>	<b>48,585.93</b>	
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
<b>90400 Total</b>		<b>54,361.00</b>	<b>54,361.01</b>	<b>-0.01</b>	
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	277,877.35	287,122.65	49.1800
DB -90600-81	Employee Benefits-Health ins admin fees	1,422.00	0	1,422.00	0.0000
<b>90600 Total</b>		<b>566,422.00</b>	<b>277,877.35</b>	<b>288,544.65</b>	
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
<b>97100 Total</b>		<b>848,327.00</b>	<b>0.00</b>	<b>848,327.00</b>	
<b>DB Fund DB Expend Total</b>		<b>4,541,987.00</b>	<b>2,723,580.04</b>	<b>1,818,406.96</b>	
F -10012-0	Higby Rd. Water District	128,753.00	128,753.00	0.00	100.0000
<b>F Fund F Revenue Total</b>		<b>128,753.00</b>	<b>128,753.00</b>	<b>0.00</b>	
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
<b>97100 Total</b>		<b>134,518.00</b>	<b>134,518.00</b>	<b>0.00</b>	
<b>F Fund F Expend Total</b>		<b>134,518.00</b>	<b>134,518.00</b>	<b>0.00</b>	
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
<b>SF Fund SF Revenue Total</b>		<b>1,384,663.00</b>	<b>1,336,663.00</b>	<b>-48,000.00</b>	
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
<b>34100 Total</b>		<b>1,444,663.00</b>	<b>1,381,729.58</b>	<b>62,933.42</b>	
SF -97100-70	Serial Bond Interest	0.00	0	0.00	0
<b>97100 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SF Fund SF Expend Total</b>		<b>1,444,663.00</b>	<b>1,381,729.58</b>	<b>62,933.42</b>	
SL -10010-0	Real Property Taxes	0.00	108,990.00	108,990.00	0
<b>SL Fund SL Revenue Total</b>		<b>0.00</b>	<b>108,990.00</b>	<b>108,990.00</b>	

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	1,934.76	10,065.24	16.1200
SL -51820-441	Paris Road	3,500.00	635.41	2,864.59	18.1500
SL -51820-442	Ney Avenue	950.00	180.53	769.47	19.0000
SL -51820-443	Campion Road	1,760.00	276.65	1,483.35	15.7200
SL -51820-444	New York Mills Gardens	1,975.00	0	1,975.00	0.0000
SL -51820-445	Marlow Manor	1,285.00	212.39	1,072.61	16.5300
SL -51820-446	Sycamore Manor	4,000.00	456.94	3,543.06	11.4200
SL -51820-447	Sherrill Lane	1,350.00	191.50	1,158.50	14.1900
SL -51820-448	Tilden Heights	2,670.00	200.73	2,469.27	7.5200
SL -51820-449	Perry Manor	4,500.00	496.88	4,003.12	11.0400
SL -51820-450	Canterbury Lane	1,000.00	136.77	863.23	13.6800
SL -51820-451	Bon Aire	1,325.00	175.44	1,149.56	13.2400
SL -51820-452	Janet Terrace	1,300.00	176.61	1,123.39	13.5900
SL -51820-453	Glen Haven	430.00	0	430.00	0.0000
SL -51820-454	Golf Avenue	565.00	96.95	468.05	17.1600
SL -51820-455	Lloyds Lane	875.00	134.59	740.41	15.3800
SL -51820-456	Woodberry Road	175.00	61.16	113.84	34.9500
SL -51820-457	Chestnut Hills	12,500.00	666.18	11,833.82	5.3300
SL -51820-458	Tabor Road	1,485.00	192.72	1,292.28	12.9800
SL -51820-459	Beechwood Road	130.00	16.70	113.30	12.8500
SL -51820-460	Weston Road	450.00	67.79	382.21	15.0600
SL -51820-461	Hartford Hills	1,650.00	224.01	1,425.99	13.5800
SL -51820-462	Clintonview	8,500.00	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	36.49	263.51	12.1600
SL -51820-464	South Hills	1,100.00	303.10	796.90	27.5500
SL -51820-465	Catherine/Helen	1,870.00	308.12	1,561.88	16.4800
SL -51820-466	South Woods	5,400.00	243.11	5,156.89	4.5000
SL -51820-467	Woodland Village	135.00	16.70	118.30	12.3700
SL -51820-468	Fawncrest	3,000.00	85.68	2,914.32	2.8600
SL -51820-469	Twydom Terrace	750.00	76.63	673.37	10.2200
SL -51820-470	Seneca Turnpike	1,900.00	786.48	1,113.52	41.3900
SL -51820-471	Champlin Avenue	15,000.00	628.22	14,371.78	4.1900

SL -51820-472	Higby Hills	7,000.00	251.33	6,748.67	3.5900
SL -51820-473	Stanhope Ct.#36	4,500.00	145.11	4,354.89	3.2200
SL -51820-474	Thornwood Rd. #37	860.00	96.70	763.30	11.2400
SL -51820-475	Heron Landing	2,800.00	70.93	2,729.07	2.5300
<b>51820 Total</b>		<b>108,990.00</b>	<b>9,583.31</b>	<b>99,406.69</b>	
<b>SL Fund SL Expend Total</b>		<b>108,990.00</b>	<b>9,583.31</b>	<b>99,406.69</b>	

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	18,538.70	-1,461.30	92.6900
SS -21221-0	Sewer fees outside town	4,729.00	0	-4,729.00	0.0000
<b>SS Fund SS Revenue Total</b>		<b>325,795.00</b>	<b>319,604.70</b>	<b>-6,190.30</b>	

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
<b>19300 Total</b>		<b>991.00</b>	<b>0.00</b>	<b>991.00</b>	

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	18,997.60	5,699.40	76.9200
SS -81100-11	Sewer Administration-Foreman Salary	16,000.00	12,148.97	3,851.03	75.9300
SS -81100-12	Overtime	30,000.00	0	30,000.00	0.0000
SS -81100-13	Sewer Administration-Laborers/Operators	90,000.00	73,966.75	16,033.25	82.1900
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	320,923.94	39,076.06	89.1500
SS -81100-405	Gasoline & Diesel	30,000.00	0	30,000.00	0.0000
SS -81100-406	Vehicle Repairs	25,000.00	972.09	24,027.91	3.8900
SS -81100-407	Tires	15,000.00	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	0	10,000.00	0.0000

SS -81100-43	Capital Lease Payments	98,597.00	98,596.50	0.50	100.0000
SS -81100-46	Sewer Administration-Sewer Charges/NYM	2,550.00	2,550.00	0.00	100.0000
SS -81100-47	Sewer Administration-Sewer Charges outsi	3,764.00	0	3,764.00	0.0000
SS -81100-48	Sewer Administration-Sewer Charges/Yorkv	2,760.00	2,760.00	0.00	100.0000
	<b>81100 Total</b>	<b>819,868.00</b>	<b>534,053.91</b>	<b>285,814.09</b>	
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
	<b>90100 Total</b>	<b>10,280.00</b>	<b>0.00</b>	<b>10,280.00</b>	
SS -90300-	Social Security/Medicare	0	0	0	0
SS -90300-8	Employee Benefits-Social Security/Medica	10,456.00	8,545.65	1,910.35	81.7300
	<b>90300 Total</b>	<b>10,456.00</b>	<b>8,545.65</b>	<b>1,910.35</b>	
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	19,274.66	10,825.34	64.0400
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	100.00	0.0000
	<b>90600 Total</b>	<b>30,200.00</b>	<b>19,274.66</b>	<b>10,925.34</b>	
SS -90620-	Medicare Reimbursement	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	2,000.00	653.00	1,347.00	32.6500
	<b>90620 Total</b>	<b>2,000.00</b>	<b>653.00</b>	<b>1,347.00</b>	
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
	<b>97100 Total</b>	<b>11,860.00</b>	<b>0.00</b>	<b>11,860.00</b>	
	<b>SS Fund SS Expend Total</b>	<b>885,655.00</b>	<b>562,527.22</b>	<b>323,127.78</b>	
V -50310-0	Transfer from other Funds	0.00	0	0.00	0
	<b>V Fund V Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
V -99010-	Transfer to Other funds	0	0	0	0
V -99010-9	Transfer to Other Funds	0.00	0	0.00	0
	<b>99010 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>V Fund V Expend Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	