

Account Id	Account Description	Anticipated/Budgeted	YTD Rev/Expd	Balance/Excess/Deficit	%Expd/%Real
A -10010-0	Real Property Tax	1,759,042.00	1,759,042.00	0.00	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	42,672.00	17,395.93	-25,276.07	40.7700
A -10021-0	Direct PILOT - The Meadows	39,000.00	20,400.00	-18,600.00	52.3100
A -11200-0	Sales Tax	809,446.00	0	-809,446.00	0.0000
A -12320-0	Fees/Receiver of Taxes	10,000.00	0	-10,000.00	0.0000
A -12550-0	Fees/Town Clerk	7,000.00	100.00	-6,900.00	1.4300
A -12891-0	Insite Cell Tower Commissions	0.00	0	0.00	0
A -12892-0	EZ Pass	0.00	100.00	100.00	0
A -15500-0	Dog Impoundment Fee	605.00	0	-605.00	0.0000
A -15902-0	Animal Control Reim. KirkInd	16,000.00	0	-16,000.00	0.0000
A -20010-0	Rent/Pavilion	10,000.00	0	-10,000.00	0.0000
A -20120-0	Recreation Concessions	1,000.00	0	-1,000.00	0.0000
A -20250-0	Swim Program	4,000.00	0	-4,000.00	0.0000
A -20650-0	Skating Rink Fees	85,000.00	37,172.00	-47,828.00	43.7300
A -20890-0	Fees/Summer Programs	40,000.00	0	-40,000.00	0.0000
A -20891-0	Dog Run Rentals	4,500.00	615.00	-3,885.00	13.6700
A -24010-0	Interest & Earnings	200,000.00	0	-200,000.00	0.0000
A -25300-0	Games of Chance Licenses	5,000.00	10.00	-4,990.00	0.2000
A -25400-0	Bingo Licenses	50.00	0	-50.00	0.0000
A -25440-0	Dog Licenses	12,500.00	1,091.00	-11,409.00	8.7300
A -26100-0	Fines & Forfeited Bail	70,000.00	0	-70,000.00	0.0000
A -26102-0	Traffic Diversion Program	0.00	0	0.00	0
A -27709-0	Animal Contol Shelter Fees	1,500.00	0	-1,500.00	0.0000
A -27733-0	NH School Shared Building Costs	80,000.00	0	-80,000.00	0.0000
A -30010-0	Aid Incentives Fr. Municip.	118,103.00	0	-118,103.00	0.0000
A -30050-0	Mortgage Tax	325,000.00	0	-325,000.00	0.0000
A -38203-0	Summer Youth Employment	3,500.00	0	-3,500.00	0.0000
<b>Fund A Revenue Totals</b>		<b>3,651,918.00</b>	<b>1,835,925.93</b>	<b>-1,815,992.07</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	64,000.00	12,308.08	51,691.92	19.2300

A -10100-4	Legislative Board	0	0	0	0
A -10100-40	Legislative Board - Contractual	5,000.00	0	5,000.00	0.0000
<b>10100 Total</b>		<b>69,000.00</b>	<b>12,308.08</b>	<b>56,691.92</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	64,464.00	12,397.02	52,066.98	19.2300
A -11100-11	Municipal Court-Clerk to Justice	40,040.00	7,935.90	32,104.10	19.8200
A -11100-12	Municipal Court Court Attendant	15,000.00	2,232.86	12,767.14	14.8900
A -11100-13	Municipal Court - Clerk to Justice	42,040.00	10,962.90	31,077.10	26.0800
A -11100-16	Municipal Court-Court Clerk Parttime	7,500.00	1,642.88	5,857.12	21.9100
A -11100-4	Municipal Court	0	0	0	0
A -11100-40	Municipal Court-Contractual	7,000.00	630.25	6,369.75	9.0000
<b>11100 Total</b>		<b>176,044.00</b>	<b>35,801.81</b>	<b>140,242.19</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	6,153.83	25,846.17	19.2300
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	0	1,200.00	0.0000
A -12200-12	Supervisor-Account Clerk	40,400.00	7,560.00	32,840.00	18.7100
A -12200-4	Supervisor	0	0	0	0
A -12200-40	Supervisor-Contractual	6,000.00	50.79	5,949.21	0.8500
<b>12200 Total</b>		<b>79,600.00</b>	<b>13,764.62</b>	<b>65,835.38</b>	
A -13150-	Comptroller	0	0	0	0
A -13150-1	Comptroller	0	0	0	0
A -13150-14	Comptroller-Bookkeeper	40,040.00	7,602.00	32,438.00	18.9900
A -13150-4	Comptroller	0	0	0	0
A -13150-40	Comptroller-Contractual	3,000.00	577.06	2,422.94	19.2400
A -13150-45	Comptroller-GASB 45 Updates	10,000.00	0	10,000.00	0.0000
<b>13150 Total</b>		<b>53,040.00</b>	<b>8,179.06</b>	<b>44,860.94</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	0	25,600.00	0.0000
A -13200-41	Auditor-GASB34 Appraisal Fees	350.00	0	350.00	0.0000
A -13200-42	Contractual - Library Audit	3,428.00	0	3,428.00	0.0000
<b>13200 Total</b>		<b>29,378.00</b>	<b>0.00</b>	<b>29,378.00</b>	

A -13550-	Assessor	0	0	0	0
A -13550-1	Assessor	0	0	0	0
A -13550-10	Assessor-Assessor	67,722.00	12,899.61	54,822.39	19.0500
A -13550-12	Assessor-Real Property Tax Aide	45,000.00	8,316.70	36,683.30	18.4800
A -13550-13	Assessor-Board/Assess. Rev.	2,310.00	0	2,310.00	0.0000
A -13550-15	Assessor-Clerk Parttime	4,500.00	0	4,500.00	0.0000
A -13550-4	Assessor	0	0	0	0
A -13550-40	Assessor-Contractual	3,000.00	175.00	2,825.00	5.8300
<b>13550 Total</b>		<b>122,532.00</b>	<b>21,391.31</b>	<b>101,140.69</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	61,672.00	11,860.00	49,812.00	19.2300
A -14100-11	Town Clerk-Deputy Clerk I	40,400.00	7,532.70	32,867.30	18.6500
A -14100-12	Town Clerk-Part-Time Clerk	20,000.00	3,140.55	16,859.45	15.7000
A -14100-13	Town Clerk-Deputy Clerk II	40,400.00	6,612.50	33,787.50	16.3700
A -14100-4	Town Clerk	0	0	0	0
A -14100-40	Town Clerk-Contractual	7,500.00	172.75	7,327.25	2.3000
A -14100-41	Town Clerk-Contractual-Tax Collection	16,000.00	2,771.21	13,228.79	17.3200
<b>14100 Total</b>		<b>185,972.00</b>	<b>32,089.71</b>	<b>153,882.29</b>	
A -14200-	Law	0	0	0	0
A -14200-1	Law	0	0	0	0
A -14200-11	Attorney-Town Attorney	85,000.00	16,346.17	68,653.83	19.2300
<b>14200 Total</b>		<b>85,000.00</b>	<b>16,346.17</b>	<b>68,653.83</b>	
A -14300-	Personnel	0	0	0	0
A -14300-1	Personnel	0	0	0	0
A -14300-10	Personnel-Personnel Techn. II	85,350.00	16,262.40	69,087.60	19.0500
A -14300-4	Personnel	0	0	0	0
A -14300-40	Personnel-Contractual	10,000.00	0	10,000.00	0.0000
<b>14300 Total</b>		<b>95,350.00</b>	<b>16,262.40</b>	<b>79,087.60</b>	
A -14600-4	Records Management	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	0	3,000.00	0.0000
<b>14600 Total</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</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-Dii	3,500.00	437.57	3,062.43	12.5000
<b>14700 Total</b>		<b>3,500.00</b>	<b>437.57</b>	<b>3,062.43</b>	
A -16200-	Buildings	0	0	0	0
A -16200-1	Buildings	0	0	0	0
A -16200-10	Buildings-Personal Services	36,491.00	3,113.30	33,377.70	8.5300
A -16200-4	Buildings	0	0	0	0
A -16200-40	Buildings-Contractual	79,000.00	5,610.33	73,389.67	7.1000
A -16200-41	Buildings-Utilities/Heat,Light	200,000.00	6,788.14	193,211.86	3.3900
A -16200-42	Towned Owned Property Tax-Sewer Charg	2,565.00	1,242.85	1,322.15	48.4500
<b>16200 Total</b>		<b>318,056.00</b>	<b>16,754.62</b>	<b>301,301.38</b>	
A -16500-4	Central Communication System	0	0	0	0
A -16500-40	Central Communication System-Contractu	63,000.00	2,658.65	60,341.35	4.2200
<b>16500 Total</b>		<b>63,000.00</b>	<b>2,658.65</b>	<b>60,341.35</b>	
A -16700-4	Central Printing & Mailing	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	15,000.00	0	15,000.00	0.0000
A -16700-41	Central Printing & Mailing-Maintenance A	40,000.00	768.51	39,231.49	1.9200
<b>16700 Total</b>		<b>55,000.00</b>	<b>768.51</b>	<b>54,231.49</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	15,000.00	0	15,000.00	0.0000
A -16800-42	Central Data Processing-Central Data Pro	4,500.00	3,800.00	700.00	84.4400
<b>16800 Total</b>		<b>23,000.00</b>	<b>3,800.00</b>	<b>19,200.00</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	218,000.00	6,074.00	211,926.00	2.7900
<b>19100 Total</b>		<b>218,000.00</b>	<b>6,074.00</b>	<b>211,926.00</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 Couni	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	0	8,000.00	0.0000
<b>19500 Total</b>		<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</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	0	10,000.00	0.0000
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>0.00</b>	<b>35,000.00</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	773.84	47,726.16	1.6000
<b>33100 Total</b>		<b>48,500.00</b>	<b>773.84</b>	<b>47,726.16</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	49,100.00	9,176.30	39,923.70	18.6900
A -35100-11	Control of Dogs-Parttime ACO	5,000.00	52.65	4,947.35	1.0500
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	316.09	9,983.91	3.0700
<b>35100 Total</b>		<b>64,900.00</b>	<b>9,545.04</b>	<b>55,354.96</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	9,735.85	40,890.15	19.2300
A -50100-14	Superintendent of Highways-Highway Cleri	40,400.00	7,420.00	32,980.00	18.3700
A -50100-4	Highway and Street Administration	0	0	0	0

A -50100-40	Superintendent of Highways-Contractual	6,250.00	59.53	6,190.47	0.9500
<b>50100 Total</b>		<b>97,276.00</b>	<b>17,215.38</b>	<b>80,060.62</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	7,502.24	22,609.76	24.9100
<b>56300 Total</b>		<b>30,112.00</b>	<b>7,502.24</b>	<b>22,609.76</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	71.28	628.72	10.1800
<b>65100 Total</b>		<b>700.00</b>	<b>71.28</b>	<b>628.72</b>	
A -67720-4	Programs for the Aging	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	12,000.00	0	12,000.00	0.0000
<b>67720 Total</b>		<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</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	54,125.00	6,623.75	47,501.25	12.2400
A -70200-12	Parks & Recreation Admin-Rec Maint Worl	32,123.00	0	32,123.00	0.0000
A -70200-13	Parks & Recreation Admin-Laborers Overti	3,000.00	0	3,000.00	0.0000
A -70200-14	Parks & Recreation Admin-Seasonal Emplo	32,000.00	16,398.16	15,601.84	51.2400
A -70200-2	Parks & Recreation Administration	0	0	0	0
A -70200-20	Parks & Recreation Administration-Equipr	40,000.00	0	40,000.00	0.0000
A -70200-4	Parks & Recreation Administration	0	0	0	0
A -70200-40	Parks & Recreation Administration-Contra	60,000.00	2,034.22	57,965.78	3.3900
<b>70200 Total</b>		<b>221,248.00</b>	<b>25,056.13</b>	<b>196,191.87</b>	
A -71100-	Parks	0	0	0	0
A -71100-1	Parks	0	0	0	0
A -71100-14	Parks-Seasonal Employ.	55,000.00	0	55,000.00	0.0000
A -71100-18	Parks-Working Supervisor	54,125.00	10,493.92	43,631.08	19.3900
A -71100-19	Parks-Working Supervisor	54,125.00	7,720.00	46,405.00	14.2600
A -71100-2	Parks	0	0	0	0
A -71100-20	Parks-Equipment	16,849.00	0	16,849.00	0.0000
A -71100-4	Parks	0	0	0	0
A -71100-40	Parks-Contractual	60,000.00	3,556.82	56,443.18	5.9300
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	0	5,000.00	0.0000

A -71100-42	Parks-Rayill Trail Extension	3,500.00	0	3,500.00	0.0000
A -71100-43	Parks-Railroad Crossing	3,745.00	0	3,745.00	0.0000
A -71100-45	Sauquoit Creek Basin Membership	11,330.00	0	11,330.00	0.0000
<b>71100 Total</b>		<b>263,674.00</b>	<b>21,770.74</b>	<b>241,903.26</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	70,000.00	0	70,000.00	0.0000
A -71400-2	Playgrounds & Recreation Centers	0	0	0	0
A -71400-20	Playground - Equipment	15,000.00	0	15,000.00	0.0000
A -71400-4	Playgrounds & Recreation Centers	0	0	0	0
A -71400-40	Playground-Contractual	15,000.00	0	15,000.00	0.0000
<b>71400 Total</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</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	0	2,700.00	0.0000
<b>72700 Total</b>		<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	
A -74100-	Library	0	0	0	0
A -74100-4	Library	0	0	0	0
A -74100-40	Library-Contractual	340,000.00	81,663.25	258,336.75	24.0200
<b>74100 Total</b>		<b>340,000.00</b>	<b>81,663.25</b>	<b>258,336.75</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	117,167.00	0	117,167.00	0.0000
<b>90100 Total</b>		<b>117,167.00</b>	<b>0.00</b>	<b>117,167.00</b>	
A -90120-	Library State Retirement	0	0	0	0
A -90120-8	Employee Benefits-Library State Retireme	13,347.00	0	13,347.00	0.0000
<b>90120 Total</b>		<b>13,347.00</b>	<b>0.00</b>	<b>13,347.00</b>	
A -90300-	Social Security/Medicare	0	0	0	0
A -90300-8	Employee Benefits-Social Security/Medica	109,092.00	16,503.70	92,588.30	15.1300
<b>90300 Total</b>		<b>109,092.00</b>	<b>16,503.70</b>	<b>92,588.30</b>	
A -90400-	Worker's Compensation	0	0	0	0

A -90400-8	Employee Benefits-Worker's Compensatio	16,448.00	16,447.53	0.47	100.0000
<b>90400 Total</b>		<b>16,448.00</b>	<b>16,447.53</b>	<b>0.47</b>	
A -90500-	Unemployment Insurance	0	0	0	0
A -90500-8	Employee Benefits-Unemployment Insurar	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>	
A -90550-	Disability Ins.	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	450.00	0	450.00	0.0000
<b>90550 Total</b>		<b>450.00</b>	<b>0.00</b>	<b>450.00</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	500,000.00	45,928.11	454,071.89	9.1900
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0	1,119.00	0.0000
<b>90600 Total</b>		<b>501,119.00</b>	<b>45,928.11</b>	<b>455,190.89</b>	
A -90620-	Medicare Reimbursement	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimburse	16,100.00	0	16,100.00	0.0000
<b>90620 Total</b>		<b>16,100.00</b>	<b>0.00</b>	<b>16,100.00</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	401,280.00	0	401,280.00	0.0000
A -97100-7	Serial Bonds-Serial Bond Interest	0	0	0	0
A -97100-70	Serial Bond - Interest	182,003.00	0	182,003.00	0.0000
<b>97100 Total</b>		<b>583,283.00</b>	<b>0.00</b>	<b>583,283.00</b>	
<b>Fund A Expenditure Totals</b>		<b>4,184,313.00</b>	<b>432,813.75</b>	<b>3,751,499.25</b>	
B -11200-0	Sales Tax	117,089.00	0	-117,089.00	0.0000
B -11700-0	Cable Franchise Fees	350,000.00	0	-350,000.00	0.0000
B -15600-0	Safety Inspection Fees	20,000.00	981.00	-19,019.00	4.9100
B -16130-0	Registrar Fees	80,000.00	4,640.00	-75,360.00	5.8000
B -21100-0	Zoning Fees	4,000.00	0	-4,000.00	0.0000
B -21101-0	Special Use	500.00	0	-500.00	0.0000
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	0	-4,500.00	0.0000
B -21151-0	Commercial Plan Review	1,000.00	0	-1,000.00	0.0000
B -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	1,443.00	-73,557.00	1.9200
B -25552-0	Certificate Occup.	5,000.00	90.00	-4,910.00	1.8000
B -25553-0	Septic/Sewer Permits	200.00	0	-200.00	0.0000
B -25554-0	Subdivision	1,500.00	0	-1,500.00	0.0000
B -25556-0	Plumbing Inspection Fees	4,000.00	231.00	-3,769.00	5.7800
B -25900-0	Electricl Inspectors	0.00	500.00	500.00	0
<b>Fund B Revenue Totals</b>		<b>663,989.00</b>	<b>7,885.00</b>	<b>-656,104.00</b>	
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
<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	15,659.00	3,011.54	12,647.46	19.2300
B -40200-11	Registrar of Vital Statistics-Deputy Sal	40,040.00	7,455.00	32,585.00	18.6200
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	0	6,200.00	0.0000
<b>40200 Total</b>		<b>66,099.00</b>	<b>10,466.54</b>	<b>55,632.46</b>	
B -80100-	Zoning	0	0	0	0
B -80100-1	Zoning	0	0	0	0
B -80100-10	Zoning-Zoning Enf Off Salary	56,000.00	10,607.80	45,392.20	18.9400
B -80100-11	Zoning-Zon Board Salary	10,000.00	0	10,000.00	0.0000
B -80100-13	Zoning-Zon Enf Off Asst Sal	21,840.00	4,081.00	17,759.00	18.6900
B -80100-14	Zoning-Zoning Secretary	0.00	6,274.52	-6,274.52	0
B -80100-15	Zoning-Fire Inspector	20,020.00	3,712.00	16,308.00	18.5400
B -80100-19	Zoning-Secretary P/T	40,552.00	0	40,552.00	0.0000
B -80100-4	Zoning	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	191.53	8,808.47	2.1300

B -80100-41	Zoning-Zoning Board Contractual	3,000.00	308.00	2,692.00	10.2700
<b>80100 Total</b>		<b>160,412.00</b>	<b>25,174.85</b>	<b>135,237.15</b>	
B -80200-	Planning	0	0	0	0
B -80200-1	Planning	0	0	0	0
B -80200-10	Planning-Planning Bd Salary	10,500.00	0	10,500.00	0.0000
B -80200-4	Planning	0	0	0	0
B -80200-40	Planning-Contractual	4,300.00	18.00	4,282.00	0.4200
<b>80200 Total</b>		<b>14,800.00</b>	<b>18.00</b>	<b>14,782.00</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	18,000.00	0	18,000.00	0.0000
<b>81600 Total</b>		<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	
B -90100-	State Retirement	0	0	0	0
B -90100-8	Employee Benefits-State Retirement	13,187.00	0	13,187.00	0.0000
<b>90100 Total</b>		<b>13,187.00</b>	<b>0.00</b>	<b>13,187.00</b>	
B -90300-	Social Security/Medicare	0	0	0	0
B -90300-8	Employee Benefits-Social Security/Medica	17,313.00	2,614.40	14,698.60	15.1000
<b>90300 Total</b>		<b>17,313.00</b>	<b>2,614.40</b>	<b>14,698.60</b>	
B -90550-	Disability Ins.	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	60.00	0	60.00	0.0000
<b>90550 Total</b>		<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	
B -90600-	Hospital & Medical	0	0	0	0
B -90600-8	Hospital & Medical	0	0	0	0
B -90600-80	Hospital, Medical Insurance	125,000.00	9,104.23	115,895.77	7.2800
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	250.00	0.0000
<b>90600 Total</b>		<b>125,250.00</b>	<b>9,104.23</b>	<b>116,145.77</b>	
B -90620-	Medicare Reimbursement	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimburseme	3,000.00	0	3,000.00	0.0000
<b>90620 Total</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
B -97100-	Debt Service	0	0	0	0
B -97100-6	Serial Bonds-Serial Bond Principal	1,436.00	0	1,436.00	0.0000
B -97100-7	Serial Bonds-Serial Bond Interest	1,073.00	0	1,073.00	0.0000
<b>97100 Total</b>		<b>2,509.00</b>	<b>0.00</b>	<b>2,509.00</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	278,859.00	0	278,859.00	0.0000
<b>99010 Total</b>		<b>278,859.00</b>	<b>0.00</b>	<b>278,859.00</b>	
<b>Fund B Expenditure Totals</b>		<b>710,409.00</b>	<b>47,378.02</b>	<b>663,030.98</b>	

BP -10010-0	Real Property Tax	2,632,605.00	2,632,605.00	0.00	100.0000
BP -11200-0	Sales Tax	1,809,616.00	0	-1,809,616.00	0.0000
BP -15200-0	Police Fees	11,500.00	175.00	-11,325.00	1.5200
BP -15890-0	DWI	13,100.00	0	-13,100.00	0.0000
BP -15904-0	New Hartford Sch. Patrol	3,500.00	0	-3,500.00	0.0000
BP -26650-0	Sale of Equipment	5,000.00	0	-5,000.00	0.0000
BP -27701-0	Sangertown Patrol	20,000.00	0	-20,000.00	0.0000
BP -27705-0	Police Special Patrols	5,000.00	0	-5,000.00	0.0000
BP -27707-0	Fed Reimbursement ATF/USMS	12,500.00	0	-12,500.00	0.0000
BP -30890-0	Gov Traffic Safety Grant	10,448.00	0	-10,448.00	0.0000
BP -30892-0	State Reimb. Police Vests	2,200.00	0	-2,200.00	0.0000
BP -30896-0	Sch. Resource Officer Prg	43,028.00	0	-43,028.00	0.0000
BP -30898-0	Sch. Safety Officer Prg	339,986.00	0	-339,986.00	0.0000
BP -50311-0	Mitigation Fees	256,000.00	0	-256,000.00	0.0000
<b>Fund BP Revenue Totals</b>		<b>5,164,483.00</b>	<b>2,632,780.00</b>	<b>-2,531,703.00</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	2,227,954.00	493,494.54	1,734,459.46	22.1500
BP -31200-101	Police-Non OT Details	65,000.00	0	65,000.00	0.0000
BP -31200-110	Police-Overtime	146,648.00	47,202.54	99,445.46	32.1900
BP -31200-111	Police-Police Chief	136,897.00	28,429.60	108,467.40	20.7700
BP -31200-112	Police-Senior Typist	40,400.00	7,576.80	32,823.20	18.7500
BP -31200-113	Police-Senior Clerk	20,200.00	3,061.10	17,138.90	15.1500
BP -31200-114	Police-School Crossing Guards	25,652.00	8,407.00	17,245.00	32.7700

BP -31200-118	Police-Senior Account Clerk	30,000.00	0	30,000.00	0.0000
BP -31200-121	Police-School Safety Officer	307,547.00	52,778.25	254,768.75	17.1600
BP -31200-2	Public Safety Communication (911)	0	0	0	0
BP -31200-20	Police-Equipment	620,000.00	8,709.84	611,290.16	1.4000
BP -31200-4	Public Safety Communication (911)	0	0	0	0
BP -31200-40	Police-Contractual	188,100.00	2,351.42	185,748.58	1.2500
BP -31200-41	Police-Contractual-Maint Agree	96,546.00	11,291.06	85,254.94	11.7000
BP -31200-43	Contractual-School Safety Officers	22,900.00	0	22,900.00	0.0000
	<b>31200 Total</b>	<b>3,927,844.00</b>	<b>663,302.15</b>	<b>3,264,541.85</b>	
BP -90150-	State Retirement Pol/Fire	0	0	0	0
BP -90150-8	Employee Benefits-State Retirement Pol/F	524,969.00	0	524,969.00	0.0000
	<b>90150 Total</b>	<b>524,969.00</b>	<b>0.00</b>	<b>524,969.00</b>	
BP -90300-	Social Security/Medicare	0	0	0	0
BP -90300-8	Employee Benefits-Social Security/Medica	250,024.00	47,482.75	202,541.25	18.9900
	<b>90300 Total</b>	<b>250,024.00</b>	<b>47,482.75</b>	<b>202,541.25</b>	
BP -90400-	Worker's Compensation	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensatio	53,277.00	53,277.00	0.00	100.0000
	<b>90400 Total</b>	<b>53,277.00</b>	<b>53,277.00</b>	<b>0.00</b>	
BP -90500-	Unemployment Insurance	0	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insurar	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	0	400.00	0.0000
	<b>90510 Total</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</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	1,258,059.00	149,230.08	1,108,828.92	11.8600
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,900.00	0	1,900.00	0.0000
	<b>90600 Total</b>	<b>1,259,959.00</b>	<b>149,230.08</b>	<b>1,110,728.92</b>	
BP -90620-	Medicare Reimbursement	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimburseme	0.00	0	0.00	0
	<b>90620 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
BP -97100-	Debt Service	0	0	0	0
BP -97100-6	Serial Bonds-Bond Principle	30,917.00	0	30,917.00	0.0000

BP -97100-7	Serial Bonds-Bond Interest	11,900.00	0	11,900.00	0.0000
	<b>97100 Total</b>	<b>42,817.00</b>	<b>0.00</b>	<b>42,817.00</b>	
	<b>Fund BP Expenditure Totals</b>	<b>6,068,290.00</b>	<b>913,291.98</b>	<b>5,154,998.02</b>	
DA -11200-0	Oneida County Sales Tax	175,514.00	0	-175,514.00	0.0000
	<b>Fund DA Revenue Totals</b>	<b>175,514.00</b>	<b>0.00</b>	<b>-175,514.00</b>	
DA -51100-4	Clinton St Bridge repairs	0	0	0	0
DA -51100-40	Clinton St Bridge repairs	105,000.00	0	105,000.00	0.0000
	<b>51100 Total</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</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	7,414.00	0	7,414.00	0.0000
	<b>97100 Total</b>	<b>70,514.00</b>	<b>0.00</b>	<b>70,514.00</b>	
	<b>Fund DA Expenditure Totals</b>	<b>175,514.00</b>	<b>0.00</b>	<b>175,514.00</b>	
DB -11200-0	Non Prop.Tax Dis.By Count	3,344,738.00	0	-3,344,738.00	0.0000
DB -23002-0	Services Other Gov/County	137,200.00	22,545.50	-114,654.50	16.4300
DB -26500-0	Sale of Scrap	5,000.00	147.00	-4,853.00	2.9400
DB -26650-0	Sale of Equipment	10,000.00	0	-10,000.00	0.0000
DB -27700-0	Fuel Reimburse-Depart	60,000.00	1,272.82	-58,727.18	2.1200
DB -27702-0	Village NH Fuel Purchase	5,000.00	0	-5,000.00	0.0000
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	219.33	-1,780.67	10.9700
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	3,712.34	-13,287.66	21.8400
DB -27712-0	Ice Contr. Vil. Yorkville	12,000.00	0	-12,000.00	0.0000
DB -27713-0	Ice Contr. NYM School	2,500.00	0	-2,500.00	0.0000
DB -27716-0	Brine/Whitestown	3,000.00	0	-3,000.00	0.0000
DB -27718-0	NYM School Fuel Purch	15,000.00	0	-15,000.00	0.0000
DB -27733-0	Sale of drainage pipe	5,000.00	0	-5,000.00	0.0000
	<b>Fund DB Revenue Totals</b>	<b>3,622,938.00</b>	<b>27,896.99</b>	<b>-3,595,041.01</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	916,000.00	0	916,000.00	0.0000
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	0	50,000.00	0.0000
DB -51100-4	Maintenance of Roads	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	36,000.00	0	36,000.00	0.0000
DB -51100-401	Maintenance of Roads-Stone	10,000.00	0	10,000.00	0.0000
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	0	8,000.00	0.0000
DB -51100-403	Chadwicks Sidewalks	40,000.00	2,500.00	37,500.00	6.2500
DB -51100-404	Maintenance of Roads - Top Soil	30,000.00	0	30,000.00	0.0000
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	180,000.00	0	180,000.00	0.0000
DB -51100-406	Maintenance of Roads - Colprovia	8,000.00	0	8,000.00	0.0000
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	0	2,000.00	0.0000
DB -51100-408	Maintenance of Roads - Sidewalks	15,000.00	0	15,000.00	0.0000
DB -51100-409	Maintenance of Roads - Safety Clothing	6,000.00	124.77	5,875.23	2.0800
	<b>51100 Total</b>	<b>1,301,000.00</b>	<b>2,624.77</b>	<b>1,298,375.23</b>	
DB -51110-	Drainage	0	0	0	0
DB -51110-1	Drainage - Personal Services	0	0	0	0
DB -51110-10	Drainage - Personal Services	95,640.00	20,869.33	74,770.67	21.8200
DB -51110-4	Drainage - Contractual	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	0	5,000.00	0.0000
DB -51110-402	Drainage - Gravel	5,000.00	0	5,000.00	0.0000
DB -51110-403	Drainage - Culvert Pipe	20,000.00	0	20,000.00	0.0000
DB -51110-405	Drainage - Drainage	20,000.00	0	20,000.00	0.0000
	<b>51110 Total</b>	<b>145,640.00</b>	<b>20,869.33</b>	<b>124,770.67</b>	
DB -51120-4	Permanent Improvements	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	0	350,000.00	0.0000
	<b>51120 Total</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	
DB -51300-	Machinery	0	0	0	0
DB -51300-2	Machinery	0	0	0	0
DB -51300-21	Machinery-Equipment-GPS	7,000.00	3,672.02	3,327.98	52.4600
DB -51300-4	Machinery	0	0	0	0
DB -51300-400	Machinery - Repairs	100,000.00	9,083.64	90,916.36	9.0800
DB -51300-401	Machinery - Tires	15,000.00	920.84	14,079.16	6.1400
DB -51300-402	Machinery - Oil and Grease	6,000.00	147.26	5,852.74	2.4500
DB -51300-403	Machinery - Items for Stock	12,000.00	538.63	11,461.37	4.4900

DB -51300-405	Machinery - Capital Lease Payments	20,311.00	0	20,311.00	0.0000
<b>51300 Total</b>		<b>160,311.00</b>	<b>14,362.39</b>	<b>145,948.61</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	40,000.00	0	40,000.00	0.0000
<b>51400 Total</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	
DB -51420-	Snow Removal	0	0	0	0
DB -51420-1	Snow Removal	0	0	0	0
DB -51420-10	Snow Removal -Wages	474,273.00	256,465.19	217,807.81	54.0800
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	63,474.42	71,525.58	47.0200
DB -51420-4	Snow Removal	0	0	0	0
DB -51420-400	Snow Removal - Stone	11,000.00	9,201.76	1,798.24	83.6500
DB -51420-402	Snow Removal - Salt	200,000.00	70,409.28	129,590.72	35.2000
DB -51420-403	Snow Removal - Sand	20,000.00	0	20,000.00	0.0000
DB -51420-404	Snow Removal - Gasoline	105,000.00	33,760.27	71,239.73	32.1500
DB -51420-408	Snow Removal - Radio	1,000.00	0	1,000.00	0.0000
DB -51420-409	Snow Removal - Laundry	8,000.00	0	8,000.00	0.0000
<b>51420 Total</b>		<b>954,273.00</b>	<b>433,310.92</b>	<b>520,962.08</b>	
DB -90100-	State Retirement	0	0	0	0
DB -90100-8	Employee Benefits-State Retirement	159,829.00	0	159,829.00	0.0000
<b>90100 Total</b>		<b>159,829.00</b>	<b>0.00</b>	<b>159,829.00</b>	
DB -90300-	Social Security/Medicare	0	0	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	133,673.00	24,576.72	109,096.28	18.3900
<b>90300 Total</b>		<b>133,673.00</b>	<b>24,576.72</b>	<b>109,096.28</b>	
DB -90400-	Worker's Comp.	0	0	0	0
DB -90400-8	Employee Benefits-Worker's Comp.	84,568.00	84,567.47	0.53	100.0000
<b>90400 Total</b>		<b>84,568.00</b>	<b>84,567.47</b>	<b>0.53</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	610,879.00	37,766.34	573,112.66	6.1800
DB -90600-81	Employee Benefits-Health ins admin fees	1,421.00	0	1,421.00	0.0000
<b>90600 Total</b>		<b>612,300.00</b>	<b>37,766.34</b>	<b>574,533.66</b>	
DB -97100-	Debt Service	0	0	0	0
DB -97100-6	Serial Bonds-Serial Bond (Prin)	547,167.00	0	547,167.00	0.0000

DB -97100-7	Serial Bonds-Serial Bond (Int.)	297,534.00	0	297,534.00	0.0000
	<b>97100 Total</b>	<b>844,701.00</b>	<b>0.00</b>	<b>844,701.00</b>	
	<b>Fund DB Expenditure Totals</b>	<b>4,786,295.00</b>	<b>618,077.94</b>	<b>4,168,217.06</b>	
F -10012-0	Higby Rd. Water District	136,439.00	136,439.00	0.00	100.0000
	<b>Fund F Revenue Totals</b>	<b>136,439.00</b>	<b>136,439.00</b>	<b>0.00</b>	
F -97100-	Serial Bonds	0	0	0	0
F -97100-6	Serial Bonds-Serial Bonds	136,439.00	0	136,439.00	0.0000
	<b>97100 Total</b>	<b>136,439.00</b>	<b>0.00</b>	<b>136,439.00</b>	
	<b>Fund F Expenditure Totals</b>	<b>136,439.00</b>	<b>0.00</b>	<b>136,439.00</b>	
SF -10011-0	Taxes/Fire Dist. #1,2	780,906.00	780,906.00	0.00	100.0000
SF -10012-0	Taxes/Fire Dist. #3	82,647.00	82,647.00	0.00	100.0000
SF -10013-0	Taxes/Fire Dist. #4	418,133.00	388,133.00	-30,000.00	92.8300
SF -10014-0	Taxes/Fire Dist. #5	184,517.00	184,517.00	0.00	100.0000
	<b>Fund SF Revenue Totals</b>	<b>1,466,203.00</b>	<b>1,436,203.00</b>	<b>-30,000.00</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	780,906.00	0	780,906.00	0.0000
SF -34100-42	Fire Protection-Fire Dist. #3	82,647.00	0	82,647.00	0.0000
SF -34100-43	Fire Protection-Fire Dist. #4	358,133.00	0	358,133.00	0.0000
SF -34100-44	Fire Protection-Fire Dist. #5	184,517.00	0	184,517.00	0.0000
SF -34100-45	Fire Protection-Firefighter's Award Prog	60,000.00	2,510.72	57,489.28	4.1800
	<b>34100 Total</b>	<b>1,466,203.00</b>	<b>2,510.72</b>	<b>1,463,692.28</b>	
	<b>Fund SF Expenditure Totals</b>	<b>1,466,203.00</b>	<b>2,510.72</b>	<b>1,463,692.28</b>	
SL -10010-0	Real Property Taxes	0.00	104,249.00	104,249.00	0
	<b>Fund SL Revenue Totals</b>	<b>0.00</b>	<b>104,249.00</b>	<b>104,249.00</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	609.68	11,390.32	5.0800



SL -51820-441	Paris Road	3,500.00	92.13	3,407.87	2.6300
SL -51820-442	Ney Avenue	950.00	71.60	878.40	7.5400
SL -51820-443	Campion Road	1,760.00	166.64	1,593.36	9.4700
SL -51820-444	New York Mills Gardens	1,975.00	31.22	1,943.78	1.5800
SL -51820-445	Marlow Manor	1,285.00	33.47	1,251.53	2.6000
SL -51820-446	Sycamore Manor	4,000.00	175.26	3,824.74	4.3800
SL -51820-447	Sherrill Lane	1,350.00	93.40	1,256.60	6.9200
SL -51820-448	Tilden Heights	2,670.00	82.34	2,587.66	3.0800
SL -51820-449	Perry Manor	4,500.00	102.07	4,397.93	2.2700
SL -51820-450	Canterbury Lane	1,000.00	84.70	915.30	8.4700
SL -51820-451	Bon Aire	1,325.00	625.04	699.96	47.1700
SL -51820-452	Janet Terrace	1,300.00	22.79	1,277.21	1.7500
SL -51820-453	Glen Haven	430.00	0	430.00	0.0000
SL -51820-454	Golf Avenue	565.00	25.42	539.58	4.5000
SL -51820-455	Lloyds Lane	875.00	26.56	848.44	3.0400
SL -51820-456	Woodberry Road	175.00	12.27	162.73	7.0100
SL -51820-457	Chestnut Hills	12,500.00	135.28	12,364.72	1.0800
SL -51820-458	Tabor Road	1,485.00	62.69	1,422.31	4.2200
SL -51820-459	Beechwood Road	130.00	3.24	126.76	2.4900
SL -51820-460	Weston Road	450.00	0	450.00	0.0000
SL -51820-461	Hartford Hills	1,650.00	41.65	1,608.35	2.5200
SL -51820-462	Clintonview	8,500.00	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	6.93	293.07	2.3100
SL -51820-464	South Hills	1,100.00	39.03	1,060.97	3.5500
SL -51820-465	Catherine/Helen	1,870.00	57.06	1,812.94	3.0500
SL -51820-466	South Woods	5,400.00	37.23	5,362.77	0.6900
SL -51820-467	Woodland Village	135.00	3.24	131.76	2.4000
SL -51820-468	Fawncrest	3,000.00	17.76	2,982.24	0.5900
SL -51820-469	Twydom Terrace	750.00	14.25	735.75	1.9000
SL -51820-470	Seneca Turnpike	1,900.00	120.50	1,779.50	6.3400
SL -51820-471	Champlin Avenue	10,254.78	301.83	9,952.95	2.9400
SL -51820-472	Higby Hills	7,004.68	44.60	6,960.08	0.6400
SL -51820-473	Stanhope Ct.#36	4,500.00	29.79	4,470.21	0.6600
SL -51820-474	Thornwood Rd. #37	860.00	17.90	842.10	2.0800

SL -51820-475	Heron Landing	2,800.00	31.58	2,768.42	1.1300
	<b>51820 Total</b>	<b>104,249.46</b>	<b>3,219.15</b>	<b>101,030.31</b>	
	<b>Fund SL Expenditure Totals</b>	<b>104,249.46</b>	<b>3,219.15</b>	<b>101,030.31</b>	
SS -10010-0	Property Taxes (SW074 / NH CONS SW3)	0.00	11,856.00	11,856.00	0
SS -10030-0	Property Tax/Unit (SW073 / NH CONS SW)	0.00	249,602.00	249,602.00	0
SS -10040-0	Woodberry Sewer (SW084 / WDBRY SWR)	0.00	134,702.37	134,702.37	0
	<b>Fund SS Revenue Totals</b>	<b>0.00</b>	<b>396,160.37</b>	<b>396,160.37</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 & Claim:	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 & Clair	0	0	0	0
SS -81100-1	Sewer Administration-Judgements & Clair	0	0	0	0
SS -81100-10	Sewer Administration-Superintendent Sala	28,000.00	5,384.68	22,615.32	19.2300
SS -81100-11	Sewer Administration-Foreman Salary	16,396.00	4,022.00	12,374.00	24.5300
SS -81100-12	Overtime	40,000.00	0	40,000.00	0.0000
SS -81100-13	Sewer Administration-Laborers/Operators	98,585.00	21,812.76	76,772.24	22.1300
SS -81100-2	Sewer Administration-Judgements & Clair	0	0	0	0
SS -81100-20	Sewer Administration-Equipment	175,000.00	0	175,000.00	0.0000
SS -81100-4	Sewer Administration-Judgements & Clair	0	0	0	0
SS -81100-40	Sewer Administration-Contractual	360,000.00	7,472.70	352,527.30	2.0800
SS -81100-405	Gasoline & Diesel	38,000.00	0	38,000.00	0.0000
SS -81100-406	Vehicle Repairs	30,000.00	0	30,000.00	0.0000
SS -81100-407	Tires	25,000.00	0	25,000.00	0.0000
SS -81100-408	Oil & Grease	3,500.00	0	3,500.00	0.0000
SS -81100-409	Safety Clothing	2,500.00	0	2,500.00	0.0000
SS -81100-41	Sewer Administration-Contractual - Engin	10,000.00	0	10,000.00	0.0000
SS -81100-410	REPAIR MATERIAL	35,000.00	0	35,000.00	0.0000
SS -81100-43	Capital Lease Payments	98,957.00	0	98,957.00	0.0000
SS -81100-46	Sewer Administration-Sewer Charges/NYM	2,550.00	0	2,550.00	0.0000
SS -81100-47	Sewer Administration-Sewer Charges outsi	3,764.00	0	3,764.00	0.0000
SS -81100-48	Sewer Administration-Sewer Charges/York	2,760.00	0	2,760.00	0.0000

	<b>81100 Total</b>	<b>970,012.00</b>	<b>38,692.14</b>	<b>931,319.86</b>	
SS -90100-	Employee Benefits-State Retirement	0	0	0	0
SS -90100-8	Employee Benefits-State Retirement	13,569.00	0	13,569.00	0.0000
	<b>90100 Total</b>	<b>13,569.00</b>	<b>0.00</b>	<b>13,569.00</b>	
SS -90300-	Social Security/Medicare	0	0	0	0
SS -90300-8	Employee Benefits-Social Security/Medica	13,100.00	2,770.80	10,329.20	21.1500
	<b>90300 Total</b>	<b>13,100.00</b>	<b>2,770.80</b>	<b>10,329.20</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	34,620.00	2,293.23	32,326.77	6.6200
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	100.00	0.0000
	<b>90600 Total</b>	<b>34,720.00</b>	<b>2,293.23</b>	<b>32,426.77</b>	
SS -90620-	Medicare Reimbursement	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursen	2,000.00	0	2,000.00	0.0000
	<b>90620 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	
SS -97100-	Debt Service	0	0	0	0
SS -97100-6	Serial Bonds-Serial Bonds	9,513.00	0	9,513.00	0.0000
SS -97100-7	Serial Bonds-Interest on Bonds	2,343.00	0	2,343.00	0.0000
	<b>97100 Total</b>	<b>11,856.00</b>	<b>0.00</b>	<b>11,856.00</b>	
	<b>Fund SS Expenditure Totals</b>	<b>1,046,248.00</b>	<b>43,756.17</b>	<b>1,002,491.83</b>	