

Account Id	Account Description	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	%Expd/%Real
A -10010-0	Real Property Tax	1,759,042.00	0	1,759,042.00	100.0000
A -10011-0	Real Prop Tax-Vacated House Mowing	8,000.00	0	0	0.0000
A -10020-0	Industrial Develop. Tax	42,672.00	0	17,395.93	40.7700
A -10021-0	Direct PILOT - The Meadows	39,000.00	0	39,000.00	100.0000
A -11200-0	Sales Tax	809,446.00	0	0	0.0000
A -12320-0	Fees/Receiver of Taxes	10,000.00	0	11,743.76	117.4400
A -12550-0	Fees/Town Clerk	7,000.00	0	860.25	12.2900
A -12891-0	Insite Cell Tower Commissions	0.00	1,400.00	8,400.00	0
A -12892-0	EZ Pass	0.00	0	275.00	0
A -15500-0	Dog Impoundment Fee	605.00	0	65.00	10.7400
A -15902-0	Animal Control Reim. KirkInd	16,000.00	0	0	0.0000
A -20010-0	Rent/Pavilion	10,000.00	2,920.00	13,840.00	138.4000
A -20120-0	Recreation Concessions	1,000.00	0	0	0.0000
A -20250-0	Swim Program	4,000.00	0	0	0.0000
A -20650-0	Skating Rink Fees	85,000.00	0	84,528.50	99.4500
A -20890-0	Fees/Summer Programs	40,000.00	39,000.00	39,000.00	97.5000
A -20891-0	Dog Run Rentals	4,500.00	0	2,470.00	54.8900
A -20893-0	Solar Permits	0.00	0	0	0
A -24010-0	Interest & Earnings	200,000.00	39,369.18	327,027.38	163.5100
A -25300-0	Games of Chance Licenses	5,000.00	0	10.00	0.2000
A -25400-0	Bingo Licenses	50.00	0	0	0.0000
A -25440-0	Dog Licenses	12,500.00	0	4,581.00	36.6500
A -26100-0	Fines & Forfeited Bail	70,000.00	0	63,797.56	91.1400
A -26800-0	Insurance Recoveries	0.00	0	16,965.93	0
A -27709-0	Animal Contol Shelter Fees	1,500.00	0	0	0.0000
A -27733-0	NH School Shared Building Costs	80,000.00	0	41,126.30	51.4100
A -30010-0	Aid Incentives Fr. Municip.	118,103.00	0	0	0.0000
A -30050-0	Mortgage Tax	325,000.00	0	0	0.0000
A -38203-0	Summer Youth Employment	3,500.00	0	0	0.0000
<b>Fund A Revenue Totals</b>		<b>3,651,918.00</b>	<b>82,689.18</b>	<b>2,430,128.61</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	4,923.04	32,000.24	50.0000
A -10100-4	Legislative Board	0	0	0	0
A -10100-40	Legislative Board - Contractual	5,000.00	0	140.54	2.8100
<b>10100 Total</b>		<b>69,000.00</b>	<b>4,923.04</b>	<b>32,140.78</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	64,464.00	4,958.76	32,232.06	50.0000
A -11100-11	Municipal Court-Clerk to Justice	40,040.00	3,232.60	20,866.30	52.1100
A -11100-12	Municipal Court Court Attendant	15,000.00	0	2,232.86	14.8900
A -11100-13	Municipal Court - Clerk to Justice	42,040.00	3,080.00	23,282.90	55.3800
A -11100-16	Municipal Court-Court Clerk Parttime	7,500.00	0	1,785.88	23.8100
A -11100-4	Municipal Court	0	0	0	0
A -11100-40	Municipal Court-Contractual	7,000.00	745.00	2,750.05	39.2900
<b>11100 Total</b>		<b>176,044.00</b>	<b>12,016.36</b>	<b>83,150.05</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	2,461.54	15,999.99	50.0000
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	0	0	0.0000
A -12200-12	Supervisor-Account Clerk	40,400.00	3,080.00	19,880.00	49.2100
A -12200-4	Supervisor	0	0	0	0
A -12200-40	Supervisor-Contractual	6,000.00	6.22	4,408.99	73.4800
<b>12200 Total</b>		<b>79,600.00</b>	<b>5,547.76</b>	<b>40,288.98</b>	
A -13150-	Comptroller	0	0	0	0
A -13150-1	Comptroller	0	0	0	0
A -13150-14	Comptroller-Bookkeeper	40,040.00	3,080.00	19,922.00	49.7600
A -13150-4	Comptroller	0	0	0	0
A -13150-40	Comptroller-Contractual	3,000.00	147.91	1,131.17	37.7100
A -13150-45	Comptroller-GASB 45 Updates	10,000.00	0	3,400.00	34.0000
<b>13150 Total</b>		<b>53,040.00</b>	<b>3,227.91</b>	<b>24,453.17</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	19,568.00	19,568.00	76.4400
A -13200-41	Auditor-GASB34 Appraisal Fees	350.00	0	0	0.0000
A -13200-42	Contractual - Library Audit	3,428.00	0	0	0.0000

<b>13200 Total</b>		<b>29,378.00</b>	<b>19,568.00</b>	<b>19,568.00</b>	
A -13550-	Assessor	0	0	0	0
A -13550-1	Assessor	0	0	0	0
A -13550-10	Assessor-Assessor	67,722.00	5,209.40	31,808.93	46.9700
A -13550-12	Assessor-Real Property Tax Aide	45,000.00	3,358.60	21,751.11	48.3400
A -13550-13	Assessor-Board/Assess. Rev.	2,310.00	0	0	0.0000
A -13550-15	Assessor-Clerk Parttime	4,500.00	0	0	0.0000
A -13550-4	Assessor	0	0	0	0
A -13550-40	Assessor-Contractual	3,000.00	66.10	340.75	11.3600
<b>13550 Total</b>		<b>122,532.00</b>	<b>8,634.10</b>	<b>53,900.79</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	4,744.00	30,836.00	50.0000
A -14100-11	Town Clerk-Deputy Clerk I	40,400.00	3,080.00	19,852.70	49.1400
A -14100-12	Town Clerk-Part-Time Clerk	20,000.00	1,323.00	8,068.73	40.3400
A -14100-13	Town Clerk-Deputy Clerk II	40,400.00	3,080.00	18,932.50	46.8600
A -14100-4	Town Clerk	0	0	0	0
A -14100-40	Town Clerk-Contractual	7,500.00	0	3,226.72	43.0200
A -14100-41	Town Clerk-Contractual-Tax Collection	16,000.00	0	9,701.21	60.6300
<b>14100 Total</b>		<b>185,972.00</b>	<b>12,227.00</b>	<b>90,617.86</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	6,538.46	42,500.01	50.0000
<b>14200 Total</b>		<b>85,000.00</b>	<b>6,538.46</b>	<b>42,500.01</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	6,567.41	42,532.03	49.8300
A -14300-4	Personnel	0	0	0	0
A -14300-40	Personnel-Contractual	10,000.00	2,108.77	10,160.83	101.6100
<b>14300 Total</b>		<b>95,350.00</b>	<b>8,676.18</b>	<b>52,692.86</b>	
A -14600-4	Records Management	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	800.00	800.00	26.6700
<b>14600 Total</b>		<b>3,000.00</b>	<b>800.00</b>	<b>800.00</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	291.66	1,604.21	45.8300
<b>14700 Total</b>		<b>3,500.00</b>	<b>291.66</b>	<b>1,604.21</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	3,920.00	18,065.30	49.5100
A -16200-4	Buildings	0	0	0	0
A -16200-40	Buildings-Contractual	79,000.00	7,256.30	62,654.29	79.3100
A -16200-41	Buildings-Utilities/Heat,Light	200,000.00	8,814.95	81,293.07	40.6500
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,565.00	0	1,242.85	48.4500
<b>16200 Total</b>		<b>318,056.00</b>	<b>19,991.25</b>	<b>163,255.51</b>	
A -16500-4	Central Communication System	0	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	3,690.05	38,710.70	61.4500
<b>16500 Total</b>		<b>63,000.00</b>	<b>3,690.05</b>	<b>38,710.70</b>	
A -16700-4	Central Printing & Mailing	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	15,000.00	0	11,234.71	74.9000
A -16700-41	Central Printing & Mailing-Maintenance A	40,000.00	0	1,537.02	3.8400
<b>16700 Total</b>		<b>55,000.00</b>	<b>0.00</b>	<b>12,771.73</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	0	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	8,743.79	58.2900
A -16800-42	Central Data Processing-Central Data Pro	4,500.00	0	3,800.00	84.4400
<b>16800 Total</b>		<b>23,000.00</b>	<b>0.00</b>	<b>12,543.79</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	0	6,074.00	2.7900
<b>19100 Total</b>		<b>218,000.00</b>	<b>0.00</b>	<b>6,074.00</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	100.0000
<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	0	0.0000
A -19300-41	Judgments & Claims-Judgments & Claims	3,795.00	0	618.74	16.3000
<b>19300 Total</b>		<b>13,795.00</b>	<b>0.00</b>	<b>618.74</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	100.0000
<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	0	0.0000
<b>19500 Total</b>		<b>8,000.00</b>	<b>0.00</b>	<b>0.00</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	4,620.00	46.2000
A -19900-41	Contingency-Severance Compensation	25,000.00	0	0	0.0000
<b>19900 Total</b>		<b>35,000.00</b>	<b>0.00</b>	<b>4,620.00</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	464.91	9,017.67	18.5900
<b>33100 Total</b>		<b>48,500.00</b>	<b>464.91</b>	<b>9,017.67</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	3,705.80	23,999.50	48.8800
A -35100-11	Control of Dogs-Parttime ACO	5,000.00	0	310.67	6.2100
A -35100-2	Control of Animals	0	0	0	0
A -35100-20	Control of Dogs-Equipment	500.00	0	0	0.0000
A -35100-4	Control of Animals	0	0	0	0
A -35100-40	Control of Dogs-Contractual	10,300.00	269.85	1,503.34	14.6000
<b>35100 Total</b>		<b>64,900.00</b>	<b>3,975.65</b>	<b>25,813.51</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	3,894.30	25,399.57	50.1700
A -50100-14	Superintendent of Highways-Highway Clerk	40,400.00	3,080.00	19,740.00	48.8600

A -50100-4	Highway and Street Administration	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	75.18	3,187.83	51.0100
<b>50100 Total</b>		<b>97,276.00</b>	<b>7,049.48</b>	<b>48,327.40</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	0	15,004.48	49.8300
<b>56300 Total</b>		<b>30,112.00</b>	<b>0.00</b>	<b>15,004.48</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	584.57	655.85	93.6900
<b>65100 Total</b>		<b>700.00</b>	<b>584.57</b>	<b>655.85</b>	
A -67720-4	Programs for the Aging	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	12,000.00	1,000.00	3,070.00	25.5800
<b>67720 Total</b>		<b>12,000.00</b>	<b>1,000.00</b>	<b>3,070.00</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	3,024.00	18,263.75	33.7400
A -70200-12	Parks & Recreation Admin-Rec Maint Worke	32,123.00	4,649.40	13,428.45	41.8000
A -70200-13	Parks & Recreation Admin-Laborers Overti	3,000.00	0	0	0.0000
A -70200-14	Parks & Recreation Admin-Seasonal Employ	32,000.00	0	24,869.04	77.7200
A -70200-2	Parks & Recreation Administration	0	0	0	0
A -70200-20	Parks & Recreation Administration-Equipm	40,000.00	2,864.00	4,230.05	10.5800
A -70200-4	Parks & Recreation Administration	0	0	0	0
A -70200-40	Parks & Recreation Administration-Contra	60,000.00	2,264.78	11,040.21	18.4000
<b>70200 Total</b>		<b>221,248.00</b>	<b>12,802.18</b>	<b>71,831.50</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	2,696.70	2,696.70	4.9000
A -71100-18	Parks-Working Supervisor	54,125.00	4,251.20	27,578.43	50.9500
A -71100-19	Parks-Working Supervisor	54,125.00	3,200.00	20,520.00	37.9100
A -71100-2	Parks	0	0	0	0
A -71100-20	Parks-Equipment	16,849.00	0	587.00	3.4800
A -71100-4	Parks	0	0	0	0
A -71100-40	Parks-Contractual	60,000.00	17,660.68	35,401.25	59.0000

A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	300.00	4,047.71	80.9500
A -71100-42	Parks-Rayill Trail Extension	3,500.00	0	0	0.0000
A -71100-43	Parks-Railroad Crossing	3,745.00	0	0	0.0000
A -71100-45	Sauquoit Creek Basin Membership	11,330.00	0	0	0.0000
<b>71100 Total</b>		<b>263,674.00</b>	<b>28,108.58</b>	<b>90,831.09</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	0	0.0000
A -71400-2	Playgrounds & Recreation Centers	0	0	0	0
A -71400-20	Playground - Equipment	15,000.00	0	0	0.0000
A -71400-4	Playgrounds & Recreation Centers	0	0	0	0
A -71400-40	Playground-Contractual	15,000.00	0	0	0.0000
<b>71400 Total</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</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	100.0000
<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	0	163,472.95	48.0800
<b>74100 Total</b>		<b>340,000.00</b>	<b>0.00</b>	<b>163,472.95</b>	
A -75100-	Historian	0	0	0	0
A -75100-4	Historian	0	0	0	0
A -75100-40	Historian-Contractual	3,700.00	0	3,700.00	100.0000
<b>75100 Total</b>		<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>	
A -90100-	NYS Retirement	0	0	0	0
A -90100-8	Employee Benefits-State Retirement	117,167.00	0	0	0.0000
<b>90100 Total</b>		<b>117,167.00</b>	<b>0.00</b>	<b>0.00</b>	
A -90120-	Library State Retirement	0	0	0	0
A -90120-8	Employee Benefits-Library State Retireme	13,347.00	0	0	0.0000
<b>90120 Total</b>		<b>13,347.00</b>	<b>0.00</b>	<b>0.00</b>	
A -90300-	Social Security/Medicare	0	0	0	0
A -90300-8	Employee Benefits-Social Security/Medica	109,092.00	6,721.89	42,933.97	39.3600
<b>90300 Total</b>		<b>109,092.00</b>	<b>6,721.89</b>	<b>42,933.97</b>	

A -90400-	Worker's Compensation	0	0	0	0
A -90400-8	Employee Benefits-Worker's Compensation	16,448.00	0	16,447.53	100.0000
<b>90400 Total</b>		<b>16,448.00</b>	<b>0.00</b>	<b>16,447.53</b>	
A -90500-	Unemployment Insurance	0	0	0	0
A -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	0	0	0.0000
<b>90500 Total</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	
A -90550-	Disability Ins.	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	450.00	119.10	119.10	26.4700
<b>90550 Total</b>		<b>450.00</b>	<b>119.10</b>	<b>119.10</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	5,503.74	138,217.78	27.6400
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0	0	0.0000
<b>90600 Total</b>		<b>501,119.00</b>	<b>5,503.74</b>	<b>138,217.78</b>	
A -90620-	Medicare Reimbursement	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	16,100.00	0	4,132.07	25.6700
<b>90620 Total</b>		<b>16,100.00</b>	<b>0.00</b>	<b>4,132.07</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	50,619.80	12.6100
A -97100-7	Serial Bonds-Serial Bond Interest	0	0	0	0
A -97100-70	Serial Bond - Interest	182,003.00	0	587.31	0.3200
<b>97100 Total</b>		<b>583,283.00</b>	<b>0.00</b>	<b>51,207.11</b>	
<b>Fund A Expenditure Totals</b>		<b>4,184,313.00</b>	<b>172,461.87</b>	<b>1,372,023.19</b>	
B -11200-0	Sales Tax	117,089.00	0	0	0.0000
B -11700-0	Cable Franchise Fees	350,000.00	0	80,457.75	22.9900
B -15600-0	Safety Inspection Fees	20,000.00	0	13,056.75	65.2800
B -15700-0	Trash Permits	0.00	0	260.00	0
B -16130-0	Registrar Fees	80,000.00	0	18,221.70	22.7800
B -21100-0	Zoning Fees	4,000.00	0	200.00	5.0000
B -21101-0	Special Use	500.00	0	820.00	164.0000
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	0	0	0.0000
B -21151-0	Commercial Plan Review	1,000.00	0	411.00	41.1000



B -21153-0	Sketch Plan Conference	0.00	0	250.00	0
B -21160-0	Site Grading	200.00	0	0	0.0000
B -21890-0	Ageemnt Codes Svc/Village	500.00	0	0	0.0000
B -21891-0	Serv.Othr Gov/Bldg.Permit	500.00	0	0	0.0000
B -25551-0	Building Permits	75,000.00	0	26,940.96	35.9200
B -25552-0	Certificate Occup.	5,000.00	0	1,660.00	33.2000
B -25553-0	Septic/Sewer Permits	200.00	0	200.00	100.0000
B -25554-0	Subdivision	1,500.00	0	0	0.0000
B -25556-0	Plumbing Inspection Fees	4,000.00	0	733.00	18.3300
B -25900-0	Electricl Inspectors	0.00	0	500.00	0
<b>Fund B Revenue Totals</b>		<b>663,989.00</b>	<b>0.00</b>	<b>143,711.16</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	0	0.0000
B -16700-41	Central Printing & Mailing-Maint. Agreem	420.00	0	0	0.0000
<b>16700 Total</b>		<b>10,920.00</b>	<b>0.00</b>	<b>0.00</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	1,204.52	7,829.62	50.0000
B -40200-11	Registrar of Vital Statistics-Deputy Sal	40,040.00	3,080.00	19,775.00	49.3900
B -40200-12	Registrar of Vital Statistics-Reg/PT Cle	1,800.00	0	0	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	0	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	528.09	8.5200
<b>40200 Total</b>		<b>66,099.00</b>	<b>4,284.52</b>	<b>28,132.71</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	4,284.00	27,743.80	49.5400
B -80100-11	Zoning-Zon Board Salary	10,000.00	0	0	0.0000
B -80100-13	Zoning-Zon Enf Off Asst Sal	21,840.00	1,884.00	11,065.00	50.6600
B -80100-14	Zoning-Zoning Secretary	0.00	3,286.30	16,189.12	0
B -80100-15	Zoning-Fire Inspector	20,020.00	1,958.00	10,037.00	50.1300

B -80100-19	Zoning-Secretary P/T	40,552.00	0	0	0.0000
B -80100-4	Zoning	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	253.33	2,929.84	32.5500
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	0	682.58	22.7500
<b>80100 Total</b>		<b>160,412.00</b>	<b>11,665.63</b>	<b>68,647.34</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	0	0.0000
B -80200-4	Planning	0	0	0	0
B -80200-40	Planning-Contractual	4,300.00	0	642.52	14.9400
<b>80200 Total</b>		<b>14,800.00</b>	<b>0.00</b>	<b>642.52</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	2,180.10	12.1100
<b>81600 Total</b>		<b>18,000.00</b>	<b>0.00</b>	<b>2,180.10</b>	
B -90100-	State Retirement	0	0	0	0
B -90100-8	Employee Benefits-State Retirement	13,187.00	0	0	0.0000
<b>90100 Total</b>		<b>13,187.00</b>	<b>0.00</b>	<b>0.00</b>	
B -90300-	Social Security/Medicare	0	0	0	0
B -90300-8	Employee Benefits-Social Security/Medica	17,313.00	1,163.85	6,865.06	39.6500
<b>90300 Total</b>		<b>17,313.00</b>	<b>1,163.85</b>	<b>6,865.06</b>	
B -90550-	Disability Ins.	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	60.00	0	0	0.0000
<b>90550 Total</b>		<b>60.00</b>	<b>0.00</b>	<b>0.00</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	141.70	27,291.67	21.8300
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	0	0.0000
<b>90600 Total</b>		<b>125,250.00</b>	<b>141.70</b>	<b>27,291.67</b>	
B -90620-	Medicare Reimbursement	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	3,000.00	0	763.02	25.4300
<b>90620 Total</b>		<b>3,000.00</b>	<b>0.00</b>	<b>763.02</b>	
B -97100-	Debt Service	0	0	0	0
B -97100-6	Serial Bonds-Serial Bond Principal	1,436.00	0	0	0.0000

B -97100-7	Serial Bonds-Serial Bond Interest	1,073.00	0	0	0.0000
<b>97100 Total</b>		<b>2,509.00</b>	<b>0.00</b>	<b>0.00</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	0	0.0000
<b>99010 Total</b>		<b>278,859.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund B Expenditure Totals</b>		<b>710,409.00</b>	<b>17,255.70</b>	<b>134,522.42</b>	

BP -10010-0	Real Property Tax	2,632,605.00	0	2,632,605.00	100.0000
BP -11200-0	Sales Tax	1,809,616.00	0	0	0.0000
BP -15200-0	Police Fees	11,500.00	480.00	3,565.00	31.0000
BP -15890-0	DWI	13,100.00	0	0	0.0000
BP -15904-0	New Hartford Sch. Patrol	3,500.00	0	0	0.0000
BP -26650-0	Sale of Equipment	5,000.00	0	0	0.0000
BP -27701-0	Sangertown Patrol	20,000.00	0	8,589.24	42.9500
BP -27705-0	Police Special Patrols	5,000.00	0	17,173.30	343.4700
BP -27707-0	Fed Reimbursement ATF/USMS	12,500.00	0	0	0.0000
BP -30890-0	Gov Traffic Safety Grant	10,448.00	0	0	0.0000
BP -30892-0	State Reimb. Police Vests	2,200.00	0	0	0.0000
BP -30896-0	Sch. Resource Officer Prg	43,028.00	0	0	0.0000
BP -30898-0	Sch. Safety Officer Prg	339,986.00	0	0	0.0000
BP -50311-0	Mitigation Fees	256,000.00	0	0	0.0000
<b>Fund BP Revenue Totals</b>		<b>5,164,483.00</b>	<b>480.00</b>	<b>2,661,932.54</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	717.37	10.2500
<b>19300 Total</b>		<b>7,000.00</b>	<b>0.00</b>	<b>717.37</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	155,459.09	1,113,695.67	49.9900
BP -31200-101	Police-Non OT Details	65,000.00	0	0	0.0000
BP -31200-110	Police-Overtime	146,648.00	19,019.37	116,924.36	79.7300
BP -31200-111	Police-Police Chief	136,897.00	10,529.60	70,548.00	51.5300

BP -31200-112	Police-Senior Typist	40,400.00	3,080.00	19,896.80	49.2500
BP -31200-113	Police-Senior Clerk	20,200.00	1,363.60	8,515.50	42.1600
BP -31200-114	Police-School Crossing Guards	25,652.00	4,323.60	24,356.28	94.9500
BP -31200-118	Police-Senior Account Clerk	30,000.00	0	0	0.0000
BP -31200-121	Police-School Safety Officer	307,547.00	25,657.65	150,524.55	48.9400
BP -31200-2	Public Safety Communication (911)	0	0	0	0
BP -31200-20	Police-Equipment	620,000.00	3,453.33	177,310.56	28.6000
BP -31200-4	Public Safety Communication (911)	0	0	0	0
BP -31200-40	Police-Contractual	188,100.00	7,703.69	65,775.54	34.9700
BP -31200-41	Police-Contractual-Maint Agree	96,546.00	3,988.90	55,680.66	57.6700
BP -31200-43	Contractual-School Safety Officers	22,900.00	0	2,314.93	10.1100
<b>31200 Total</b>		<b>3,927,844.00</b>	<b>234,578.83</b>	<b>1,805,542.85</b>	
BP -90150-	State Retirement Pol/Fire	0	0	0	0
BP -90150-8	Employee Benefits-State Retirement Pol/F	524,969.00	0	0	0.0000
<b>90150 Total</b>		<b>524,969.00</b>	<b>0.00</b>	<b>0.00</b>	
BP -90300-	Social Security/Medicare	0	0	0	0
BP -90300-8	Employee Benefits-Social Security/Medica	250,024.00	16,044.24	110,572.03	44.2200
<b>90300 Total</b>		<b>250,024.00</b>	<b>16,044.24</b>	<b>110,572.03</b>	
BP -90400-	Worker's Compensation	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	53,277.00	0	53,277.00	100.0000
<b>90400 Total</b>		<b>53,277.00</b>	<b>0.00</b>	<b>53,277.00</b>	
BP -90500-	Unemployment Insurance	0	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	0	0	0.0000
<b>90500 Total</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	
BP -90510-	Disability Ins.	0	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	400.00	107.70	107.70	26.9300
<b>90510 Total</b>		<b>400.00</b>	<b>107.70</b>	<b>107.70</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	69,822.52	437,522.52	34.7800
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,900.00	0	0	0.0000
<b>90600 Total</b>		<b>1,259,959.00</b>	<b>69,822.52</b>	<b>437,522.52</b>	
BP -90620-	Medicare Reimbursement	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	14,000.00	0	4,391.20	31.3700

<b>90620 Total</b>		<b>14,000.00</b>	<b>0.00</b>	<b>4,391.20</b>	
BP -97100-	Debt Service	0	0	0	0
BP -97100-6	Serial Bonds-Bond Principle	30,917.00	0	4,450.60	14.4000
BP -97100-7	Serial Bonds-Bond Interest	11,900.00	0	50.60	0.4300
<b>97100 Total</b>		<b>42,817.00</b>	<b>0.00</b>	<b>4,501.20</b>	
<b>Fund BP Expenditure Totals</b>		<b>6,082,290.00</b>	<b>320,553.29</b>	<b>2,416,631.87</b>	
DA -11200-0	Oneida County Sales Tax	175,514.00	0	0	0.0000
<b>Fund DA Revenue Totals</b>		<b>175,514.00</b>	<b>0.00</b>	<b>0.00</b>	
DA -51100-4	Clinton St Bridge repairs	0	0	0	0
DA -51100-40	Clinton St Bridge repairs	105,000.00	0	0	0.0000
<b>51100 Total</b>		<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	
DA -97100-	Debt Service	0	0	0	0
DA -97100-6	Serial Bonds-Bond Principle	63,100.00	0	0	0.0000
DA -97100-7	Serial Bonds-Bond Interest	7,414.00	0	0	0.0000
<b>97100 Total</b>		<b>70,514.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund DA Expenditure Totals</b>		<b>175,514.00</b>	<b>0.00</b>	<b>0.00</b>	
DB -11200-0	Non Prop.Tax Dis.By Count	3,344,738.00	0	0	0.0000
DB -23002-0	Services Other Gov/County	137,200.00	0	90,182.00	65.7300
DB -26500-0	Sale of Scrap	5,000.00	0	1,358.45	27.1700
DB -26650-0	Sale of Equipment	10,000.00	0	0	0.0000
DB -27700-0	Fuel Reimburse-Depart	60,000.00	0	28,394.99	47.3200
DB -27702-0	Village NH Fuel Purchase	5,000.00	0	2,642.87	52.8600
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	0	662.19	33.1100
DB -27707-0	Brine/Village of NYM	4,500.00	0	0	0.0000
DB -27709-0	Vil.NYMills Fuel Purchase	17,000.00	0	9,511.51	55.9500
DB -27712-0	Ice Contr. Vil. Yorkville	12,000.00	0	0	0.0000
DB -27713-0	Ice Contr. NYM School	2,500.00	0	0	0.0000
DB -27716-0	Brine/Whitestown	3,000.00	0	0	0.0000
DB -27718-0	NYM School Fuel Purch	15,000.00	0	15,978.72	106.5200
DB -27733-0	Sale of drainage pipe	5,000.00	0	0	0.0000
<b>Fund DB Revenue Totals</b>		<b>3,622,938.00</b>	<b>0.00</b>	<b>148,730.73</b>	

DB -14400-	Engineering fees	0	0	0	0
DB -14400-4	Engineering fees	0	0	0	0
DB -14400-401	Rayhill Memorial Trail Improvements	0.00	5,180.25	20,840.25	0
DB -14400-405	Wash. Mills Park FEMA grant	0.00	96,030.00	108,460.16	0
DB -14400-407	Twyndom & Roman Rd Detention OC Grant	0.00	1,864.59	10,655.17	0
DB -14400-409	MUD CREEK MID SET/SANGER ONEIDA CO GRANT	0.00	9,895.50	42,222.66	0
	<b>14400 Total</b>	<b>0.00</b>	<b>112,970.34</b>	<b>182,178.24</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	100,391.88	251,017.70	27.4000
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	7,286.40	10,003.20	20.0100
DB -51100-4	Maintenance of Roads	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	36,000.00	0	3,367.36	9.3500
DB -51100-401	Maintenance of Roads-Stone	10,000.00	0	5,020.14	50.2000
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	0	1,153.07	14.4100
DB -51100-403	Chadwicks Sidewalks	40,000.00	9,135.25	30,517.60	76.2900
DB -51100-404	Maintenance of Roads - Top Soil	30,000.00	0	1,192.72	3.9800
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	180,000.00	6,022.40	32,856.15	18.2500
DB -51100-406	Maintenance of Roads - Colprovia	8,000.00	351.27	2,517.75	31.4700
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	0	200.00	10.0000
DB -51100-408	Maintenance of Roads - Sidewalks	15,000.00	0	0	0.0000
DB -51100-409	Maintenance of Roads - Safety Clothing	6,000.00	0	5,874.26	97.9000
	<b>51100 Total</b>	<b>1,301,000.00</b>	<b>123,187.20</b>	<b>343,719.95</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	7,109.75	50,743.48	53.0600
DB -51110-4	Drainage - Contractual	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	0	322.06	6.4400
DB -51110-402	Drainage - Gravel	5,000.00	0	0	0.0000
DB -51110-403	Drainage - Culvert Pipe	20,000.00	0	2,467.38	12.3400
DB -51110-405	Drainage - Drainage	20,000.00	0	3,405.23	17.0300
	<b>51110 Total</b>	<b>145,640.00</b>	<b>7,109.75</b>	<b>56,938.15</b>	
DB -51120-4	Permanent Improvements	0	0	0	0

DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	860.88	1,464.10	0.4200
<b>51120 Total</b>		<b>350,000.00</b>	<b>860.88</b>	<b>1,464.10</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	0	6,433.16	91.9000
DB -51300-4	Machinery	0	0	0	0
DB -51300-400	Machinery - Repairs	100,095.88	3,486.33	73,584.32	73.5100
DB -51300-401	Machinery - Tires	15,000.00	0	3,553.08	23.6900
DB -51300-402	Machinery - Oil and Grease	6,000.00	59.75	2,186.82	36.4500
DB -51300-403	Machinery - Items for Stock	12,000.00	7.10	10,837.48	90.3100
DB -51300-405	Machinery - Capital Lease Payments	20,311.00	0	0	0.0000
DB -51300-406	Plow Truck Lease Principle	85,615.00	0	85,475.25	99.8400
<b>51300 Total</b>		<b>246,021.88</b>	<b>3,553.18</b>	<b>182,070.11</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	2,996.10	7.4900
<b>51400 Total</b>		<b>40,000.00</b>	<b>0.00</b>	<b>2,996.10</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	0	402,286.88	84.8200
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	1,000.80	88,934.35	65.8800
DB -51420-4	Snow Removal	0	0	0	0
DB -51420-400	Snow Removal - Stone	11,000.00	0	9,201.76	83.6500
DB -51420-402	Snow Removal - Salt	200,000.00	0	167,288.33	83.6400
DB -51420-403	Snow Removal - Sand	20,000.00	200.00	19,694.44	98.4700
DB -51420-404	Snow Removal - Gasoline	105,000.00	0	79,183.35	75.4100
DB -51420-408	Snow Removal - Radio	1,000.00	0	0	0.0000
DB -51420-409	Snow Removal - Laundry	8,000.00	0	7,862.29	98.2800
<b>51420 Total</b>		<b>954,273.00</b>	<b>1,200.80</b>	<b>774,451.40</b>	
DB -90100-	State Retirement	0	0	0	0
DB -90100-8	Employee Benefits-State Retirement	159,829.00	0	0	0.0000
<b>90100 Total</b>		<b>159,829.00</b>	<b>0.00</b>	<b>0.00</b>	
DB -90300-	Social Security/Medicare	0	0	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	133,673.00	8,379.50	57,943.08	43.3500

	<b>90300 Total</b>	<b>133,673.00</b>	<b>8,379.50</b>	<b>57,943.08</b>	
DB -90400-	Worker's Comp.	0	0	0	0
DB -90400-8	Employee Benefits-Worker's Comp.	84,568.00	0	84,567.47	100.0000
	<b>90400 Total</b>	<b>84,568.00</b>	<b>0.00</b>	<b>84,567.47</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	31,642.82	174,360.33	28.5400
DB -90600-81	Employee Benefits-Health ins admin fees	1,421.00	0	0	0.0000
	<b>90600 Total</b>	<b>612,300.00</b>	<b>31,642.82</b>	<b>174,360.33</b>	
DB -97100-	Debt Service	0	0	0	0
DB -97100-6	Serial Bonds-Serial Bond (Prin)	547,167.00	0	53,452.60	9.7700
DB -97100-7	Serial Bonds-Serial Bond (Int.)	297,534.00	0	610.96	0.2100
	<b>97100 Total</b>	<b>844,701.00</b>	<b>0.00</b>	<b>54,063.56</b>	
	<b>Fund DB Expenditure Totals</b>	<b>4,872,005.88</b>	<b>288,904.47</b>	<b>1,914,752.49</b>	
F -10012-0	Higby Rd. Water District	136,439.00	0	136,439.00	100.0000
	<b>Fund F Revenue Totals</b>	<b>136,439.00</b>	<b>0.00</b>	<b>136,439.00</b>	
F -97100-	Serial Bonds	0	0	0	0
F -97100-6	Serial Bonds-Serial Bonds	136,439.00	0	136,439.00	100.0000
	<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	0	780,906.00	100.0000
SF -10012-0	Taxes/Fire Dist. #3	82,647.00	0	82,647.00	100.0000
SF -10013-0	Taxes/Fire Dist. #4	418,133.00	0	388,133.00	92.8300
SF -10014-0	Taxes/Fire Dist. #5	184,517.00	0	184,517.00	100.0000
	<b>Fund SF Revenue Totals</b>	<b>1,466,203.00</b>	<b>0.00</b>	<b>1,436,203.00</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	761,471.75	97.5100
SF -34100-42	Fire Protection-Fire Dist. #3	82,647.00	0	62,647.00	75.8000
SF -34100-43	Fire Protection-Fire Dist. #4	358,133.00	0	418,132.62	116.7500



SF -34100-44	Fire Protection-Fire Dist. #5	184,517.00	0	184,517.29	100.0000
SF -34100-45	Fire Protection-Firefighter's Award Prog	60,000.00	0	34,657.72	57.7600
<b>34100 Total</b>		<b>1,466,203.00</b>	<b>0.00</b>	<b>1,461,426.38</b>	
<b>Fund SF Expenditure Totals</b>		<b>1,466,203.00</b>	<b>0.00</b>	<b>1,461,426.38</b>	

SL -10010-0	Real Property Taxes	0.00	0	104,249.00	0
<b>Fund SL Revenue Totals</b>		<b>0.00</b>	<b>0.00</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	0	2,614.26	21.7900
SL -51820-441	Paris Road	3,500.00	0	533.01	15.2300
SL -51820-442	Ney Avenue	950.00	0	323.91	34.1000
SL -51820-443	Campion Road	1,760.00	0	373.74	21.2400
SL -51820-444	New York Mills Gardens	1,975.00	0	109.53	5.5500
SL -51820-445	Marlow Manor	1,285.00	0	150.96	11.7500
SL -51820-446	Sycamore Manor	4,000.00	0	878.53	21.9600
SL -51820-447	Sherrill Lane	1,350.00	0	337.59	25.0100
SL -51820-448	Tilden Heights	2,670.00	0	227.54	8.5200
SL -51820-449	Perry Manor	4,500.00	0	428.52	9.5200
SL -51820-450	Canterbury Lane	1,000.00	0	538.36	53.8400
SL -51820-451	Bon Aire	1,325.00	0	787.86	59.4600
SL -51820-452	Janet Terrace	1,300.00	0	190.52	14.6600
SL -51820-453	Glen Haven	430.00	0	90.41	21.0300
SL -51820-454	Golf Avenue	565.00	0	197.21	34.9000
SL -51820-455	Lloyds Lane	875.00	0	97.06	11.0900
SL -51820-456	Woodberry Road	175.00	0	44.35	25.3400
SL -51820-457	Chestnut Hills	12,500.00	0	485.40	3.8800
SL -51820-458	Tabor Road	1,485.00	0	241.14	16.2400
SL -51820-459	Beechwood Road	130.00	0	12.13	9.3300
SL -51820-460	Weston Road	450.00	0	35.48	7.8800
SL -51820-461	Hartford Hills	1,650.00	0	158.70	9.6200
SL -51820-462	Clintonview	8,500.00	0	0	0.0000
SL -51820-463	Carmen Lane	300.00	0	26.11	8.7000

SL -51820-464	South Hills	1,100.00	0	169.50	15.4100
SL -51820-465	Catherine/Helen	1,870.00	0	217.98	11.6600
SL -51820-466	South Woods	5,400.00	0	133.79	2.4800
SL -51820-467	Woodland Village	135.00	0	12.13	8.9900
SL -51820-468	Fawncrest	3,000.00	0	62.73	2.0900
SL -51820-469	Twydom Terrace	750.00	0	54.25	7.2300
SL -51820-470	Seneca Turnpike	1,900.00	0	416.87	21.9400
SL -51820-471	Champlin Avenue	10,254.78	0	567.58	5.5300
SL -51820-472	Higby Hills	7,004.68	0	150.53	2.1500
SL -51820-473	Stanhope Ct.#36	4,500.00	0	441.91	9.8200
SL -51820-474	Thornwood Rd. #37	860.00	0	68.29	7.9400
SL -51820-475	Heron Landing	2,800.00	0	481.11	17.1800
<b>51820 Total</b>		<b>104,249.46</b>	<b>0.00</b>	<b>11,658.99</b>	
<b>Fund SL Expenditure Totals</b>		<b>104,249.46</b>	<b>0.00</b>	<b>11,658.99</b>	

SS -10010-0	Property Taxes (SW074 / NH CONS SW3)	0.00	0	11,856.00	0
SS -10030-0	Property Tax/Unit (SW073 / NH CONS SW1)	0.00	0	249,602.00	0
SS -10040-0	Woodberry Sewer (SW084 / WDBRY SWR)	0.00	0	134,702.37	0
SS -21220-0	Sewer Charges	0.00	0	5,109.88	0
<b>Fund SS Revenue Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>401,270.25</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	0	0.0000
<b>19300 Total</b>		<b>991.00</b>	<b>0.00</b>	<b>0.00</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	28,000.00	2,153.84	14,000.04	50.0000
SS -81100-11	Sewer Administration-Foreman Salary	16,396.00	1,350.00	9,592.87	58.5100
SS -81100-12	Overtime	40,000.00	0	0	0.0000
SS -81100-13	Sewer Administration-Laborers/Operators	98,585.00	7,492.89	53,379.24	54.1500
SS -81100-2	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-20	Sewer Administration-Equipment	175,000.00	0	3,245.00	1.8500
SS -81100-4	Sewer Administration-Judgements & Claims	0	0	0	0

SS -81100-40	Sewer Administration-Contractual	360,000.00	25,654.94	99,808.86	27.7200
SS -81100-405	Gasoline & Diesel	38,000.00	5,790.60	5,790.60	15.2400
SS -81100-406	Vehicle Repairs	29,904.12	301.13	7,096.49	23.7300
SS -81100-407	Tires	25,000.00	110.00	110.00	0.4400
SS -81100-408	Oil & Grease	3,500.00	0	2,472.90	70.6500
SS -81100-409	Safety Clothing	2,500.00	0	2,500.00	100.0000
SS -81100-41	Sewer Administration-Contractual - Engin	10,000.00	0	0	0.0000
SS -81100-410	REPAIR MATERIAL	35,000.00	0	1,751.35	5.0000
SS -81100-43	Capital Lease Payments	98,597.00	0	98,550.41	99.9500
SS -81100-46	Sewer Administration-Sewer Charges/NYM	2,550.00	2,550.00	2,550.00	100.0000
SS -81100-47	Sewer Administration-Sewer Charges outsi	3,764.00	0	0	0.0000
SS -81100-48	Sewer Administration-Sewer Charges/Yorkv	2,760.00	0	0	0.0000
<b>81100 Total</b>		<b>969,556.12</b>	<b>45,403.40</b>	<b>300,847.76</b>	
SS -90100-	Employee Benefits-State Retirement	0	0	0	0
SS -90100-8	Employee Benefits-State Retirement	13,569.00	0	0	0.0000
<b>90100 Total</b>		<b>13,569.00</b>	<b>0.00</b>	<b>0.00</b>	
SS -90300-	Social Security/Medicare	0	0	0	0
SS -90300-8	Employee Benefits-Social Security/Medica	13,100.00	826.73	6,333.29	48.3500
<b>90300 Total</b>		<b>13,100.00</b>	<b>826.73</b>	<b>6,333.29</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	2,222.92	11,452.44	33.0800
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	0	0.0000
<b>90600 Total</b>		<b>34,720.00</b>	<b>2,222.92</b>	<b>11,452.44</b>	
SS -90620-	Medicare Reimbursement	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	2,000.00	0	345.91	17.3000
<b>90620 Total</b>		<b>2,000.00</b>	<b>0.00</b>	<b>345.91</b>	
SS -97100-	Debt Service	0	0	0	0
SS -97100-6	Serial Bonds-Serial Bonds	9,513.00	0	6,477.00	68.0900
SS -97100-7	Serial Bonds-Interest on Bonds	2,343.00	0	73.63	3.1400
<b>97100 Total</b>		<b>11,856.00</b>	<b>0.00</b>	<b>6,550.63</b>	
<b>Fund SS Expenditure Totals</b>		<b>1,045,792.12</b>	<b>48,453.05</b>	<b>325,530.03</b>	
V -26650-0	Sale of Equipment	0.00	0	1,820.00	0

**Fund V Revenue Totals**

**0.00**

**0.00**

**1,820.00**