

Account Id	Account Description	Anticipated/Budge	Current Rev/£	YTD Rev/Expd	Balance/Excess/Defic	%Expd/%Real
A -10010-0	Real Property Tax	1,759,042.00	0	1,759,042.00	0.00	100.0000
A -10011-0	Real Prop Tax-Vacated House Mowing	8,000.00	0	0	-8,000.00	0.0000
A -10020-0	Industrial Develop. Tax	42,672.00	0	60,639.76	17,967.76	142.1100
A -10021-0	Direct PILOT - The Meadows	39,000.00	0	39,000.00	0.00	100.0000
A -11200-0	Sales Tax	809,446.00	0	481,609.83	-327,836.17	59.5000
A -12320-0	Fees/Receiver of Taxes	10,000.00	0	11,743.76	1,743.76	117.4400
A -12550-0	Fees/Town Clerk	7,000.00	167.50	3,621.94	-3,378.06	51.7400
A -12891-0	Insite Cell Tower Commissions	0.00	1,400.00	14,000.00	14,000.00	0
A -12892-0	EZ Pass	0.00	25.00	775.00	775.00	0
A -15500-0	Dog Impoundment Fee	605.00	0	365.00	-240.00	60.3300
A -15902-0	Animal Control Reim. KirkInd	16,000.00	16,000.00	16,000.00	0.00	100.0000
A -20010-0	Rent/Pavilion	10,000.00	0	13,840.00	3,840.00	138.4000
A -20011-0	Recreation Revenue/Parking Pass	0.00	0	0	0.00	0
A -20120-0	Recreation Concessions	1,000.00	0	0	-1,000.00	0.0000
A -20250-0	Swim Program	4,000.00	0	2,465.00	-1,535.00	61.6300
A -20650-0	Skating Rink Fees	85,000.00	0	99,044.83	14,044.83	116.5200
A -20890-0	Fees/Summer Programs	40,000.00	0	39,500.00	-500.00	98.7500
A -20891-0	Dog Run Rentals	4,500.00	47.50	3,620.00	-880.00	80.4400
A -20894-0	One Day Marriage	0.00	0	100.00	100.00	0
A -24010-0	Interest & Earnings	200,000.00	0	327,027.38	127,027.38	163.5100
A -25300-0	Games of Chance Licenses	5,000.00	0	10.00	-4,990.00	0.2000
A -25400-0	Bingo Licenses	50.00	0	0	-50.00	0.0000
A -25440-0	Dog Licenses	12,500.00	1,224.00	11,701.00	-799.00	93.6100
A -26100-0	Fines & Forfeited Bail	70,000.00	25,448.00	42,626.04	-27,373.96	60.8900
A -26102-0	Traffic Diversion Program	0.00	0	5,816.67	5,816.67	0
A -26800-0	Insurance Recoveries	0.00	0	16,965.93	16,965.93	0
A -27709-0	Animal Contol Shelter Fees	1,500.00	0	130.00	-1,370.00	8.6700
A -27733-0	NH School Shared Building Costs	80,000.00	42,406.37	83,532.67	3,532.67	104.4200
A -27748-0	Library Reimburse Retire	0.00	3,336.75	13,347.00	13,347.00	0
A -30010-0	Aid Incentives Fr. Municip.	118,103.00	0	0	-118,103.00	0.0000
A -30050-0	Mortgage Tax	325,000.00	0	116,971.67	-208,028.33	35.9900
A -38203-0	Summer Youth Employment	3,500.00	0	0	-3,500.00	0.0000
Fund A Revenue Totals		3,651,918.00	90,055.12	3,163,495.48	-488,422.52	

A -10100-	Legislative Board	0	0	0	0	0
A -10100-1	Legislative Board	0	0	0	0	0
A -10100-10	Legislative Board - Personal Services	64,000.00	4,923.04	54,153.92	9,846.08	84.6200
A -10100-4	Legislative Board	0	0	0	0	0
A -10100-40	Legislative Board - Contractual	5,000.00	0	1,445.40	3,554.60	28.9100
10100 Total		69,000.00	4,923.04	55,599.32	13,400.68	
A -11100-	Municipal Court	0	0	0	0	0
A -11100-1	Municipal Court	0	0	0	0	0
A -11100-10	Municipal Court Personal Services	64,464.00	4,958.76	54,546.48	9,917.52	84.6200
A -11100-11	Municipal Court-Clerk to Justice	40,040.00	3,232.60	35,413.00	4,627.00	88.4400
A -11100-12	Municipal Court Court Attendant	15,000.00	0	2,232.86	12,767.14	14.8900
A -11100-13	Municipal Court - Clerk to Justice	42,040.00	3,080.00	37,142.90	4,897.10	88.3500
A -11100-16	Municipal Court-Court Clerk Parttime	7,500.00	0	1,785.88	5,714.12	23.8100
A -11100-4	Municipal Court	0	0	0	0	0
A -11100-40	Municipal Court-Contractual	7,000.00	1,153.72	5,395.23	1,604.77	77.0700
11100 Total		176,044.00	12,425.08	136,516.35	39,527.65	
A -12200-	Supervisor	0	0	0	0	0
A -12200-1	Supervisor	0	0	0	0	0
A -12200-10	Supervisor-Supervisor's Salary	32,000.00	2,461.54	27,076.92	4,923.08	84.6200
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	0	600.00	600.00	50.0000
A -12200-12	Supervisor-Account Clerk	40,400.00	3,080.00	33,740.00	6,660.00	83.5100
A -12200-4	Supervisor	0	0	0	0	0
A -12200-40	Supervisor-Contractual	6,000.00	0	4,925.94	1,074.06	82.1000
12200 Total		79,600.00	5,541.54	66,342.86	13,257.14	
A -13150-	Comptroller	0	0	0	0	0
A -13150-1	Comptroller	0	0	0	0	0
A -13150-14	Comptroller-Bookkeeper	40,040.00	1,474.00	24,806.00	15,234.00	61.9500
A -13150-4	Comptroller	0	0	0	0	0
A -13150-40	Comptroller-Contractual	3,000.00	73.46	2,094.12	905.88	69.8000
A -13150-42	Comptroller-Fiscal Advisors	0.00	1,000.00	1,000.00	-1,000.00	0
A -13150-45	Comptroller-GASB 45 Updates	10,000.00	0	3,400.00	6,600.00	34.0000
13150 Total		53,040.00	2,547.46	31,300.12	21,739.88	
A -13200-	Auditor	0	0	0	0	0

A -13200-4	Auditor	0	0	0	0	0
A -13200-40	Auditor-Contractual-Town Audit	25,600.00	0	35,318.69	-9,718.69	137.9600
A -13200-41	Auditor-GASB34 Appraisal Fees	350.00	0	0	350.00	0.0000
A -13200-42	Contractual - Library Audit	3,428.00	0	0	3,428.00	0.0000
13200 Total		29,378.00	0.00	35,318.69	-5,940.69	
A -13550-	Assessor	0	0	0	0	0
A -13550-1	Assessor	0	0	0	0	0
A -13550-10	Assessor-Assessor	67,722.00	5,209.40	52,797.06	14,924.94	77.9600
A -13550-12	Assessor-Real Property Tax Aide	45,000.00	3,358.60	36,864.84	8,135.16	81.9200
A -13550-13	Assessor-Board/Assess. Rev.	2,310.00	0	2,100.00	210.00	90.9100
A -13550-15	Assessor-Clerk Parttime	4,500.00	0	0	4,500.00	0.0000
A -13550-4	Assessor	0	0	0	0	0
A -13550-40	Assessor-Contractual	3,000.00	61.09	2,151.49	848.51	71.7200
13550 Total		122,532.00	8,629.09	93,913.39	28,618.61	
A -14100-	Town Clerk	0	0	0	0	0
A -14100-1	Town Clerk	0	0	0	0	0
A -14100-10	Town Clerk-Town Clerk Salary	61,672.00	4,744.00	52,184.00	9,488.00	84.6200
A -14100-11	Town Clerk-Deputy Clerk I	40,400.00	3,080.00	33,712.70	6,687.30	83.4500
A -14100-12	Town Clerk-Part-Time Clerk	20,000.00	1,323.00	13,748.18	6,251.82	68.7400
A -14100-13	Town Clerk-Deputy Clerk II	40,400.00	3,080.00	32,792.50	7,607.50	81.1700
A -14100-4	Town Clerk	0	0	0	0	0
A -14100-40	Town Clerk-Contractual	7,500.00	391.40	4,838.00	2,662.00	64.5100
A -14100-41	Town Clerk-Contractual-Tax Collection	16,000.00	0	10,676.68	5,323.32	66.7300
14100 Total		185,972.00	12,618.40	147,952.06	38,019.94	
A -14200-	Law	0	0	0	0	0
A -14200-1	Law	0	0	0	0	0
A -14200-11	Attorney-Town Attorney	85,000.00	6,538.46	71,923.08	13,076.92	84.6200
14200 Total		85,000.00	6,538.46	71,923.08	13,076.92	
A -14300-	Personnel	0	0	0	0	0
A -14300-1	Personnel	0	0	0	0	0
A -14300-10	Personnel-Personnel Techn. II	85,350.00	6,567.40	72,085.35	13,264.65	84.4600
A -14300-4	Personnel	0	0	0	0	0
A -14300-40	Personnel-Contractual	10,000.00	0	16,736.07	-6,736.07	167.3600
14300 Total		95,350.00	6,567.40	88,821.42	6,528.58	

A -14400-4	Engineer	0	0	0	0	0
A -14400-40	Engineer-Contractual	0.00	0	0.64	-0.64	0
14400 Total		0.00	0.00	0.64	-0.64	
A -14600-4	Records Management	0	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	0	800.00	2,200.00	26.6700
14600 Total		3,000.00	0.00	800.00	2,200.00	
A -14700-	Youth Employment	0	0	0	0	0
A -14700-1	Youth Employment	0	0	0	0	0
A -14700-10	Youth Employment-Youth Employment-Dir	3,500.00	291.66	2,916.68	583.32	83.3300
14700 Total		3,500.00	291.66	2,916.68	583.32	
A -16200-	Buildings	0	0	0	0	0
A -16200-1	Buildings	0	0	0	0	0
A -16200-10	Buildings-Personal Services	36,491.00	3,920.00	35,705.30	785.70	97.8500
A -16200-4	Buildings	0	0	0	0	0
A -16200-40	Buildings-Contractual	79,000.00	-3,754.28	75,000.22	3,999.78	94.9400
A -16200-41	Buildings-Utilities/Heat,Light	200,000.00	41,779.03	152,358.94	47,641.06	76.1800
A -16200-42	Towned Owned Property Tax-Sewer Charge	2,565.00	0	1,242.85	1,322.15	48.4500
16200 Total		318,056.00	41,944.75	264,307.31	53,748.69	
A -16500-4	Central Communication System	0	0	0	0	0
A -16500-40	Central Communication System-Contractua	63,000.00	4,373.34	58,810.95	4,189.05	93.3500
16500 Total		63,000.00	4,373.34	58,810.95	4,189.05	
A -16700-4	Central Printing & Mailing	0	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	15,000.00	2,080.00	13,314.71	1,685.29	88.7600
A -16700-41	Central Printing & Mailing-Maintenance A	40,000.00	0	4,108.68	35,891.32	10.2700
16700 Total		55,000.00	2,080.00	17,423.39	37,576.61	
A -16800-	Central Data Processing	0	0	0	0	0
A -16800-2	Central Data Processing	0	0	0	0	0
A -16800-20	Central Data Processing-Central Data Equ	3,500.00	0	0	3,500.00	0.0000
A -16800-4	Central Data Processing	0	0	0	0	0
A -16800-40	Central Data Processing-Central Data Mai	15,000.00	0	8,743.79	6,256.21	58.2900
A -16800-42	Central Data Processing-Central Data Pro	4,500.00	0	3,800.00	700.00	84.4400
16800 Total		23,000.00	0.00	12,543.79	10,456.21	
A -19100-	Unallocated Insurance	0	0	0	0	0
A -19100-4	Unallocated Insurance	0	0	0	0	0

A -19100-40	Unallocated Insurance-Fire Liability Ins	218,000.00	-390.00	228,911.00	-10,911.00	105.0100
	19100 Total	218,000.00	-390.00	228,911.00	-10,911.00	
A -19200-	Municipal Association Dues	0	0	0	0	0
A -19200-4	Municipal Association Dues	0	0	0	0	0
A -19200-40	Municipal Association Dues-Municipal Ass	1,500.00	0	1,500.00	0.00	100.0000
	19200 Total	1,500.00	0.00	1,500.00	0.00	
A -19300-	Judgments & Claims	0	0	0	0	0
A -19300-4	Judgments & Claims	0	0	0	0	0
A -19300-40	Judgments & Claims-Reserve for Self Insu	10,000.00	0	0	10,000.00	0.0000
A -19300-41	Judgments & Claims-Judgments & Claims	3,795.00	0	618.74	3,176.26	16.3000
	19300 Total	13,795.00	0.00	618.74	13,176.26	
A -19400-	Purchase of Land/Right of Way	0	0	0	0	0
A -19400-4	Purchase of Land/Right of Way	0	0	0	0	0
A -19400-40	Purchase of Land/Right Payments to Count	2,730.00	0	2,730.00	0.00	100.0000
	19400 Total	2,730.00	0.00	2,730.00	0.00	
A -19500-	Vacated House-Mowing	0	0	0	0	0
A -19500-4	Vacated House-Mowing	0	0	0	0	0
A -19500-40	Vacated House Mowing	8,000.00	0	4,620.80	3,379.20	57.7600
	19500 Total	8,000.00	0.00	4,620.80	3,379.20	
A -19900-	Contingency	0	0	0	0	0
A -19900-4	Contingency	0	0	0	0	0
A -19900-40	Contingency-Contingent Account	10,000.00	0	4,620.00	5,380.00	46.2000
A -19900-41	Contingency-Severance Compensation	25,000.00	0	0	25,000.00	0.0000
	19900 Total	35,000.00	0.00	4,620.00	30,380.00	
A -33100-	Traffic Control	0	0	0	0	0
A -33100-4	Traffic Control	0	0	0	0	0
A -33100-40	Traffic Control-Contractual	48,500.00	-4,025.60	39,190.39	9,309.61	80.8000
	33100 Total	48,500.00	-4,025.60	39,190.39	9,309.61	
A -35100-	Control of Animals	0	0	0	0	0
A -35100-1	Control of Animals	0	0	0	0	0
A -35100-10	Control of Dogs-Personal Services	49,100.00	3,705.80	40,675.60	8,424.40	82.8400
A -35100-11	Control of Dogs-Parttime ACO	5,000.00	0	365.96	4,634.04	7.3200
A -35100-2	Control of Animals	0	0	0	0	0
A -35100-20	Control of Dogs-Equipment	500.00	171.97	317.86	182.14	63.5700

A -35100-4	Control of Animals	0	0	0	0	0
A -35100-40	Control of Dogs-Contractual	10,300.00	2,817.05	6,078.96	4,221.04	59.0200
	35100 Total	64,900.00	6,694.82	47,438.38	17,461.62	
A -50100-	Highway and Street Administration	0	0	0	0	0
A -50100-1	Highway and Street Administration	0	0	0	0	0
A -50100-10	Supt. of Highway Salary	50,626.00	3,894.30	42,923.92	7,702.08	84.7900
A -50100-14	Superintendent of Highways-Highway Clerk	40,400.00	3,080.00	33,446.00	6,954.00	82.7900
A -50100-4	Highway and Street Administration	0	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	420.34	6,042.67	207.33	96.6800
	50100 Total	97,276.00	7,394.64	82,412.59	14,863.41	
A -56300-	Bus Operations	0	0	0	0	0
A -56300-4	Bus Operations	0	0	0	0	0
A -56300-40	Bus Operations-Contractual	30,112.00	0	15,004.48	15,107.52	49.8300
	56300 Total	30,112.00	0.00	15,004.48	15,107.52	
A -65100-	Veterans Service	0	0	0	0	0
A -65100-4	Veterans Service	0	0	0	0	0
A -65100-40	Veterans Services-Contractual	700.00	0	683.35	16.65	97.6200
	65100 Total	700.00	0.00	683.35	16.65	
A -67720-4	Programs for the Aging	0	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	12,000.00	1,295.00	5,918.56	6,081.44	49.3200
	67720 Total	12,000.00	1,295.00	5,918.56	6,081.44	
A -70200-	Parks & Recreation Administration	0	0	0	0	0
A -70200-1	Parks & Recreation Administration	0	0	0	0	0
A -70200-11	Parks & Recreation Administration-Workin	54,125.00	3,024.00	31,871.75	22,253.25	58.8900
A -70200-12	Parks & Recreation Admin-Rec Maint Work	32,123.00	2,929.50	23,917.95	8,205.05	74.4600
A -70200-13	Parks & Recreation Admin-Laborers Overti	3,000.00	0	0	3,000.00	0.0000
A -70200-14	Parks & Recreation Admin-Seasonal Employ	32,000.00	0	32,423.84	-423.84	101.3200
A -70200-2	Parks & Recreation Administration	0	0	0	0	0
A -70200-20	Parks & Recreation Administration-Equipm	40,000.00	0	4,230.05	35,769.95	10.5800
A -70200-4	Parks & Recreation Administration	0	0	0	0	0
A -70200-40	Parks & Recreation Administration-Contra	60,000.00	13,111.87	32,282.45	27,717.55	53.8000
	70200 Total	221,248.00	19,065.37	124,726.04	96,521.96	
A -71100-	Parks	0	0	0	0	0
A -71100-1	Parks	0	0	0	0	0

A -71100-14	Parks-Seasonal Employ.	55,000.00	0	16,074.60	38,925.40	29.2300
A -71100-18	Parks-Working Supervisor	54,125.00	4,256.96	46,714.59	7,410.41	86.3100
A -71100-19	Parks-Working Supervisor	54,125.00	3,200.00	34,920.00	19,205.00	64.5200
A -71100-2	Parks	0	0	0	0	0
A -71100-20	Parks-Equipment	16,849.00	0	1,210.93	15,638.07	7.1900
A -71100-4	Parks	0	0	0	0	0
A -71100-40	Parks-Contractual	300,000.00	182,390.29	220,636.12	79,363.88	73.5500
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	1,245.26	5,292.97	-292.97	105.8600
A -71100-42	Parks-Rayill Trail Extension	3,500.00	0	0	3,500.00	0.0000
A -71100-43	Parks-Railroad Crossing	3,745.00	0	0	3,745.00	0.0000
A -71100-45	Sauquoit Creek Basin Membership	11,330.00	0	0	11,330.00	0.0000
71100 Total		503,674.00	191,092.51	324,849.21	178,824.79	
A -71400-	Playgrounds & Recreation Centers	0	0	0	0	0
A -71400-1	Playgrounds & Recreation Centers	0	0	0	0	0
A -71400-11	Playground - Seasonal Employees	70,000.00	1,478.00	59,660.70	10,339.30	85.2300
A -71400-2	Playgrounds & Recreation Centers	0	0	0	0	0
A -71400-20	Playground - Equipment	15,000.00	0	0	15,000.00	0.0000
A -71400-4	Playgrounds & Recreation Centers	0	0	0	0	0
A -71400-40	Playground-Contractual	15,000.00	0	7,594.50	7,405.50	50.6300
71400 Total		100,000.00	1,478.00	67,255.20	32,744.80	
A -72700-	Band Concerts	0	0	0	0	0
A -72700-4	Band Concerts	0	0	0	0	0
A -72700-40	Band Concerts-Contractual	2,700.00	0	2,700.00	0.00	100.0000
72700 Total		2,700.00	0.00	2,700.00	0.00	
A -74100-	Library	0	0	0	0	0
A -74100-4	Library	0	0	0	0	0
A -74100-40	Library-Contractual	340,000.00	3,336.75	258,483.20	81,516.80	76.0200
74100 Total		340,000.00	3,336.75	258,483.20	81,516.80	
A -75100-	Historian	0	0	0	0	0
A -75100-4	Historian	0	0	0	0	0
A -75100-40	Historian-Contractual	3,700.00	0	3,700.00	0.00	100.0000
75100 Total		3,700.00	0.00	3,700.00	0.00	
A -90100-	NYS Retirement	0	0	0	0	0
A -90100-8	Employee Benefits-State Retirement	117,167.00	0	0	117,167.00	0.0000

	90100 Total	117,167.00	0.00	0.00	117,167.00	
A -90120-	Library State Retirement	0	0	0	0	0
A -90120-8	Employee Benefits-Library State Retireme	13,347.00	0	0	13,347.00	0.0000
	90120 Total	13,347.00	0.00	0.00	13,347.00	
A -90300-	Social Security/Medicare	0	0	0	0	0
A -90300-8	Employee Benefits-Social Security/Medica	109,092.00	6,376.48	77,256.65	31,835.35	70.8200
	90300 Total	109,092.00	6,376.48	77,256.65	31,835.35	
A -90400-	Worker's Compensation	0	0	0	0	0
A -90400-8	Employee Benefits-Worker's Compensator	16,448.00	0	16,447.53	0.47	100.0000
	90400 Total	16,448.00	0.00	16,447.53	0.47	
A -90500-	Unemployment Insurance	0	0	0	0	0
A -90500-8	Employee Benefits-Unemployment Insuran	2,000.00	0	5,349.02	-3,349.02	267.4500
	90500 Total	2,000.00	0.00	5,349.02	-3,349.02	
A -90550-	Disability Ins.	0	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	450.00	119.10	238.20	211.80	52.9300
	90550 Total	450.00	119.10	238.20	211.80	
A -90600-	Hospital,Medical Ins.	0	0	0	0	0
A -90600-8	Hospital, Medical Insurance	0	0	0	0	0
A -90600-80	Hospital, Medical Insurance	500,000.00	39,175.33	245,770.97	254,229.03	49.1500
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	19.00	28.50	1,090.50	2.5500
	90600 Total	501,119.00	39,194.33	245,799.47	255,319.53	
A -90620-	Medicare Reimbursement	0	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimburseme	16,100.00	0	8,264.14	7,835.86	51.3300
	90620 Total	16,100.00	0.00	8,264.14	7,835.86	
A -97100-	Debt Service	0	0	0	0	0
A -97100-6	Serial Bonds-Serial Bond Principal	0	0	0	0	0
A -97100-60	Serial Bond- Principal	401,280.00	0	50,619.80	350,660.20	12.6100
A -97100-7	Serial Bonds-Serial Bond Interest	0	0	0	0	0
A -97100-70	Serial Bond - Interest	182,003.00	0	587.31	181,415.69	0.3200
	97100 Total	583,283.00	0.00	51,207.11	532,075.89	
	Fund A Expenditure Totals	4,424,313.00	380,111.62	2,704,414.11	1,719,898.89	
B -11200-0	Sales Tax	117,089.00	0	70,300.57	-46,788.43	60.0400
B -11700-0	Cable Franchise Fees	350,000.00	0	162,173.24	-187,826.76	46.3400

B -15600-0	Safety Inspection Fees	20,000.00	16,370.99	50,585.94	30,585.94	252.9300
B -15700-0	Trash Permits	0.00	0	990.00	990.00	0
B -16130-0	Registrar Fees	80,000.00	3,474.00	39,727.70	-40,272.30	49.6600
B -21100-0	Zoning Fees	4,000.00	0	200.00	-3,800.00	5.0000
B -21101-0	Special Use	500.00	0	6,900.00	6,400.00	1,380.0000
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	1,234.20	1,484.20	-3,015.80	32.9800
B -21151-0	Commercial Plan Review	1,000.00	0	448.00	-552.00	44.8000
B -21153-0	Sketch Plan Conference	0.00	250.00	1,750.00	1,750.00	0
B -21160-0	Site Grading	200.00	0	0	-200.00	0.0000
B -21890-0	Ageemnt Codes Svc/Village	500.00	0	0	-500.00	0.0000
B -21891-0	Serv.Othr Gov/Bldg.Permit	500.00	0	0	-500.00	0.0000
B -25551-0	Building Permits	75,000.00	28,890.94	75,933.90	933.90	101.2500
B -25552-0	Certificate Occup.	5,000.00	270.00	4,420.00	-580.00	88.4000
B -25553-0	Septic/Sewer Permits	200.00	0	800.00	600.00	400.0000
B -25554-0	Subdivision	1,500.00	0	0	-1,500.00	0.0000
B -25555-0	Driveway Permits	0.00	0	125.00	125.00	0
B -25556-0	Plumbing Inspection Fees	4,000.00	94.00	2,014.00	-1,986.00	50.3500
B -25900-0	Electrict Inspectors	0.00	0	500.00	500.00	0
Fund B Revenue Totals		663,989.00	50,584.13	418,352.55	-245,636.45	
B -16700-	Central Printing & Advertising	0	0	0	0	0
B -16700-4	Central Printing & Advertising	0	0	0	0	0
B -16700-40	Central Printing & Mailing-Printing/Adv.	10,500.00	0	0	10,500.00	0.0000
B -16700-41	Central Printing & Mailing-Maint. Agreem	420.00	0	0	420.00	0.0000
16700 Total		10,920.00	0.00	0.00	10,920.00	
B -40200-	Registrar of Vital Statistics	0	0	0	0	0
B -40200-1	Registrar of Vital Statistics	0	0	0	0	0
B -40200-10	Registrar of Vital Statistics-Registrar	15,659.00	1,204.52	13,249.96	2,409.04	84.6200
B -40200-11	Registrar of Vital Statistics-Deputy Sal	40,040.00	3,080.00	33,635.00	6,405.00	84.0000
B -40200-12	Registrar of Vital Statistics-Reg/PT Cle	1,800.00	0	0	1,800.00	0.0000
B -40200-2	Registrar of Vital Statistics	0	0	0	0	0
B -40200-20	Registrar of Vital Statistics-Equipment	2,400.00	0	0	2,400.00	0.0000
B -40200-4	Registrar of Vital Statistics	0	0	0	0	0
B -40200-40	Registrar of Vital Statistics-Contractua	6,200.00	0	1,211.13	4,988.87	19.5300

40200 Total		66,099.00	4,284.52	48,096.09	18,002.91	
B -80100-	Zoning	0	0	0	0	0
B -80100-1	Zoning	0	0	0	0	0
B -80100-10	Zoning-Zoning Enf Off Salary	56,000.00	4,590.00	47,327.80	8,672.20	84.5100
B -80100-11	Zoning-Zon Board Salary	10,000.00	0	5,000.00	5,000.00	50.0000
B -80100-13	Zoning-Zon Enf Off Asst Sal	21,840.00	1,824.00	19,081.00	2,759.00	87.3700
B -80100-14	Zoning-Zoning Secretary	40,552.00	3,475.68	30,125.26	10,426.74	74.2900
B -80100-15	Zoning-Fire Inspector	20,020.00	2,816.00	22,324.00	-2,304.00	111.5100
B -80100-4	Zoning	0	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	441.97	8,639.51	360.49	95.9900
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	144.87	1,623.87	1,376.13	54.1300
80100 Total		160,412.00	13,292.52	134,121.44	26,290.56	
B -80200-	Planning	0	0	0	0	0
B -80200-1	Planning	0	0	0	0	0
B -80200-10	Planning-Planning Bd Salary	10,500.00	0	5,000.00	5,500.00	47.6200
B -80200-4	Planning	0	0	0	0	0
B -80200-40	Planning-Contractual	4,300.00	0	1,124.01	3,175.99	26.1400
80200 Total		14,800.00	0.00	6,124.01	8,675.99	
B -81600-	Refuse and Garbage	0	0	0	0	0
B -81600-4	Refuse and Garbage	0	0	0	0	0
B -81600-40	Refuse & Garbage-Contractual	18,000.00	2,002.70	10,916.84	7,083.16	60.6500
81600 Total		18,000.00	2,002.70	10,916.84	7,083.16	
B -90100-	State Retirement	0	0	0	0	0
B -90100-8	Employee Benefits-State Retirement	13,187.00	0	0	13,187.00	0.0000
90100 Total		13,187.00	0.00	0.00	13,187.00	
B -90300-	Social Security/Medicare	0	0	0	0	0
B -90300-8	Employee Benefits-Social Security/Medica	17,313.00	1,262.75	13,074.52	4,238.48	75.5200
90300 Total		17,313.00	1,262.75	13,074.52	4,238.48	
B -90550-	Disability Ins.	0	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	60.00	12.30	12.30	47.70	20.5000
90550 Total		60.00	12.30	12.30	47.70	
B -90600-	Hospital & Medical	0	0	0	0	0
B -90600-8	Hospital & Medical	0	0	0	0	0
B -90600-80	Hospital, Medical Insurance	125,000.00	8,423.59	49,711.61	75,288.39	39.7700

B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	0	250.00	0.0000
90600 Total		125,250.00	8,423.59	49,711.61	75,538.39	
B -90620-	Medicare Reimbursement	0	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimburseme	3,000.00	0	1,526.04	1,473.96	50.8700
90620 Total		3,000.00	0.00	1,526.04	1,473.96	
B -97100-	Debt Service	0	0	0	0	0
B -97100-6	Serial Bonds-Serial Bond Principal	1,436.00	0	0	1,436.00	0.0000
B -97100-7	Serial Bonds-Serial Bond Interest	1,073.00	0	0	1,073.00	0.0000
97100 Total		2,509.00	0.00	0.00	2,509.00	
B -99010-	Interfund Transfer	0	0	0	0	0
B -99010-9	Interfund Transfer	0	0	0	0	0
B -99010-93	Transfer to Hwy/Part	278,859.00	0	0	278,859.00	0.0000
99010 Total		278,859.00	0.00	0.00	278,859.00	
Fund B Expenditure Totals		710,409.00	29,278.38	263,582.85	446,826.15	

BP -10010-0	Real Property Tax	2,632,605.00	0	2,632,605.00	0.00	100.0000
BP -11200-0	Sales Tax	1,809,616.00	0	903,099.26	-906,516.74	49.9100
BP -15200-0	Police Fees	11,500.00	690.00	7,295.00	-4,205.00	63.4300
BP -15890-0	DWI	13,100.00	0	0	-13,100.00	0.0000
BP -15904-0	New Hartford Sch. Patrol	3,500.00	1,645.17	1,645.17	-1,854.83	47.0000
BP -26650-0	Sale of Equipment	5,000.00	0	0	-5,000.00	0.0000
BP -27050-0	Gifts and Donations	0.00	5,000.00	15,000.00	15,000.00	0
BP -27701-0	Sangertown Patrol	20,000.00	0	22,445.99	2,445.99	112.2300
BP -27704-0	SEIZED ASSETS/DRUG TASK FORCE	0.00	13,119.47	13,119.47	13,119.47	0
BP -27705-0	Police Special Patrols	5,000.00	6,669.48	38,714.28	33,714.28	774.2900
BP -27707-0	Fed Reimbursement ATF/USMS	12,500.00	0	7,428.33	-5,071.67	59.4300
BP -30890-0	Gov Traffic Safety Grant	10,448.00	0	0	-10,448.00	0.0000
BP -30892-0	State Reimb. Police Vests	2,200.00	0	1,899.51	-300.49	86.3400
BP -30896-0	Sch. Resource Officer Prg	43,028.00	21,936.37	21,936.37	-21,091.63	50.9800
BP -30898-0	Sch. Safety Officer Prg	339,986.00	0	190,955.00	-149,031.00	56.1700
BP -50311-0	Mitigation Fees	256,000.00	0	0	-256,000.00	0.0000
Fund BP Revenue Totals		5,164,483.00	49,060.49	3,856,143.38	-1,308,339.62	

BP -19300-	Judgments and Claims	0	0	0	0	0
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BP -19300-4	Judgments and Claims	0	0	0	0	0
BP -19300-40	Judgments & Claims-Judgements & Claims	7,000.00	0	717.37	6,282.63	10.2500
19300 Total		7,000.00	0.00	717.37	6,282.63	
BP -31200-	Public Safety Communication (911)	0	0	0	0	0
BP -31200-1	Public Safety Communication (911)	0	0	0	0	0
BP -31200-100	Police-Per.Ser./Officers	2,227,954.00	169,569.04	1,840,985.25	386,968.75	82.6300
BP -31200-101	Police-Non OT Details	65,000.00	0	0	65,000.00	0.0000
BP -31200-110	Police-Overtime	146,648.00	19,446.51	200,701.58	-54,053.58	136.8600
BP -31200-111	Police-Police Chief	136,897.00	10,529.60	117,931.20	18,965.80	86.1500
BP -31200-112	Police-Senior Typist	40,400.00	3,080.00	33,756.80	6,643.20	83.5600
BP -31200-113	Police-Senior Clerk	20,200.00	1,314.90	14,417.94	5,782.06	71.3800
BP -31200-114	Police-School Crossing Guards	25,652.00	4,011.34	33,171.62	-7,519.62	129.3100
BP -31200-118	Police-Senior Account Clerk	30,000.00	0	0	30,000.00	0.0000
BP -31200-121	Police-School Safety Officer	307,547.00	27,828.45	207,678.90	99,868.10	67.5300
BP -31200-2	Public Safety Communication (911)	0	0	0	0	0
BP -31200-20	Police-Equipment	620,000.00	139,933.39	461,387.05	158,612.95	74.4200
BP -31200-4	Public Safety Communication (911)	0	0	0	0	0
BP -31200-40	Police-Contractual	188,100.00	15,110.98	116,498.02	71,601.98	61.9300
BP -31200-41	Police-Contractual-Maint Agree	96,546.00	3,988.90	71,636.26	24,909.74	74.2000
BP -31200-43	Contractual-School Safety Officers	22,900.00	211.45	3,967.35	18,932.65	17.3200
31200 Total		3,927,844.00	395,024.56	3,102,131.97	825,712.03	
BP -90150-	State Retirement Pol/Fire	0	0	0	0	0
BP -90150-8	Employee Benefits-State Retirement Pol/F	524,969.00	0	0	524,969.00	0.0000
90150 Total		524,969.00	0.00	0.00	524,969.00	
BP -90300-	Social Security/Medicare	0	0	0	0	0
BP -90300-8	Employee Benefits-Social Security/Medica	250,024.00	17,232.40	179,772.16	70,251.84	71.9000
90300 Total		250,024.00	17,232.40	179,772.16	70,251.84	
BP -90400-	Worker's Compensation	0	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensator	53,277.00	0	53,277.00	0.00	100.0000
90400 Total		53,277.00	0.00	53,277.00	0.00	
BP -90500-	Unemployment Insurance	0	0	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insuran	2,000.00	0	0	2,000.00	0.0000
90500 Total		2,000.00	0.00	0.00	2,000.00	
BP -90510-	Disability Ins.	0	0	0	0	0

BP -90510-8	Employee Benefits-Disabilty Insurance	400.00	107.70	215.40	184.60	53.8500
90510 Total		400.00	107.70	215.40	184.60	
BP -90600-	Hospital & Medical Ins	0	0	0	0	0
BP -90600-8	Hospital & Medical Ins	0	0	0	0	0
BP -90600-80	Hospital/Medical Insurance	1,258,059.00	73,723.59	724,782.49	533,276.51	57.6100
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,900.00	327.75	489.25	1,410.75	25.7500
90600 Total		1,259,959.00	74,051.34	725,271.74	534,687.26	
BP -90620-	Medicare Reimbursement	0	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimburseme	14,000.00	0	8,832.40	5,167.60	63.0900
90620 Total		14,000.00	0.00	8,832.40	5,167.60	
BP -97100-	Debt Service	0	0	0	0	0
BP -97100-6	Serial Bonds-Bond Principle	30,917.00	0	4,450.60	26,466.40	14.4000
BP -97100-7	Serial Bonds-Bond Interest	11,900.00	0	50.60	11,849.40	0.4300
97100 Total		42,817.00	0.00	4,501.20	38,315.80	
Fund BP Expenditure Totals		6,082,290.00	486,416.00	4,074,719.24	2,007,570.76	
DA -11200-0	Oneida County Sales Tax	175,514.00	0	106,114.19	-69,399.81	60.4600
Fund DA Revenue Totals		175,514.00	0.00	106,114.19	-69,399.81	
DA -51100-4	Clinton St Bridge repairs	0	0	0	0	0
DA -51100-40	Clinton St Bridge repairs	105,000.00	0	0	105,000.00	0.0000
51100 Total		105,000.00	0.00	0.00	105,000.00	
DA -97100-	Debt Service	0	0	0	0	0
DA -97100-6	Serial Bonds-Bond Principle	63,100.00	0	0	63,100.00	0.0000
DA -97100-7	Serial Bonds-Bond Interest	7,414.00	0	0	7,414.00	0.0000
97100 Total		70,514.00	0.00	0.00	70,514.00	
Fund DA Expenditure Totals		175,514.00	0.00	0.00	175,514.00	
DB -11200-0	Non Prop.Tax Dis.By Count	3,344,738.00	0	2,135,257.84	-1,209,480.16	63.8400
DB -23002-0	Services Other Gov/County	137,200.00	0	90,182.00	-47,018.00	65.7300
DB -26500-0	Sale of Scrap	5,000.00	2,125.37	6,015.34	1,015.34	120.3100
DB -26650-0	Sale of Equipment	10,000.00	-43,985.00	0.00	-10,000.00	0.0000
DB -27010-0	Refund of Prior Year Expenditures	0.00	0	262.80	262.80	0
DB -27700-0	Fuel Reimburse-Depart	60,000.00	7,248.89	70,386.75	10,386.75	117.3100

DB -27702-0	Village NH Fuel Purchase	5,000.00	1,408.59	6,333.13	1,333.13	126.6600
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	27.98	1,021.89	-978.11	51.0900
DB -27707-0	Brine/Village of NYM	4,500.00	0	0	-4,500.00	0.0000
DB -27708-0	Ice Control N.H.Cent Sch	0.00	0	6,430.05	6,430.05	0
DB -27709-0	Vil.NYMills Fuel Purchase	17,000.00	3,293.05	26,488.18	9,488.18	155.8100
DB -27712-0	Ice Contr. Vil. Yorkville	12,000.00	0	14,224.05	2,224.05	118.5300
DB -27713-0	Ice Contr. NYM School	2,500.00	0	811.88	-1,688.12	32.4800
DB -27716-0	Brine/Whitestown	3,000.00	0	2,814.21	-185.79	93.8100
DB -27718-0	NYM School Fuel Purch	15,000.00	889.17	25,368.89	10,368.89	169.1300
DB -27733-0	Sale of drainage pipe	5,000.00	1,559.20	4,261.20	-738.80	85.2200
Fund DB Revenue Totals		3,622,938.00	-27,432.75	2,389,858.21	-1,233,079.79	

DB -14400-	Engineering fees	0	0	0	0	0
DB -14400-4	Engineering fees	0	0	0	0	0
DB -14400-401	Rayhill Memorial Trail Improvements	0.00	0	20,840.25	-20,840.25	0
DB -14400-405	Wash. Mills Park FEMA grant	0.00	72,675.00	372,651.31	-372,651.31	0
DB -14400-406	Hillside Garden Apt sewer - FEMA grant	0.00	0	0	0.00	0
DB -14400-407	Twyndom & Roman Rd Detention OC Grant	0.00	-75,630.86	-25,648.32	25,648.32	0
DB -14400-408	Salt Shed Grant-DEC	0.00	0	1,800.00	-1,800.00	0
DB -14400-409	MUD CREEK MID SET/SANGER ONEIDA CO (0.00	0	43,645.59	-43,645.59	0
DB -14400-411	CHADWICKS RESTORATION PROJECT	40,000.00	34,918.49	42,917.90	-2,917.90	107.2900
14400 Total		40,000.00	31,962.63	456,206.73	-416,206.73	

DB -51100-	Maintenance of Roads	0	0	0	0	0
DB -51100-1	Maintenance of Roads	0	0	0	0	0
DB -51100-10	General Repairs-Personal Services	916,000.00	94,342.40	676,204.63	239,795.37	73.8200
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	5,504.40	74,130.45	-24,130.45	148.2600
DB -51100-4	Maintenance of Roads	0	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	36,000.00	330.00	15,197.36	20,802.64	42.2100
DB -51100-401	Maintenance of Roads-Stone	10,000.00	0	7,758.56	2,241.44	77.5900
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	422.69	1,810.02	6,189.98	22.6300
DB -51100-403	Chadwicks Sidewalks	40,000.00	-36,097.35	2,475.00	37,525.00	6.1900
DB -51100-404	Maintenance of Roads - Top Soil	30,000.00	0	2,480.72	27,519.28	8.2700
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	180,000.00	35,489.10	142,382.68	37,617.32	79.1000
DB -51100-406	Maintenance of Roads - Colprovia	8,000.00	0	5,409.66	2,590.34	67.6200

DB -51100-407	Maintenance of Roads - Contractual	2,000.00	2,876.30	6,073.68	-4,073.68	303.6800
DB -51100-408	Maintenance of Roads - Sidewalks	15,000.00	662.29	3,551.69	11,448.31	23.6800
DB -51100-409	Maintenance of Roads - Safety Clothing	6,000.00	0	5,999.29	0.71	99.9900
51100 Total		1,301,000.00	103,529.83	943,473.74	357,526.26	
DB -51110-	Drainage	0	0	0	0	0
DB -51110-1	Drainage - Personal Services	0	0	0	0	0
DB -51110-10	Drainage - Personal Services	95,640.00	7,104.00	82,590.98	13,049.02	86.3600
DB -51110-4	Drainage - Contractual	0	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	892.45	1,635.83	3,364.17	32.7200
DB -51110-402	Drainage - Gravel	5,000.00	0	0	5,000.00	0.0000
DB -51110-403	Drainage - Culvert Pipe	20,000.00	10,499.35	15,392.85	4,607.15	76.9600
DB -51110-405	Drainage - Drainage	20,000.00	139.00	15,810.35	4,189.65	79.0500
51110 Total		145,640.00	18,634.80	115,430.01	30,209.99	
DB -51120-4	Permanent Improvements	0	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	560,000.00	303,361.06	1,038,706.05	-478,706.05	185.4800
51120 Total		560,000.00	303,361.06	1,038,706.05	-478,706.05	
DB -51300-	Machinery	0	0	0	0	0
DB -51300-2	Machinery	0	0	0	0	0
DB -51300-21	Machinery-Equipment-GPS	7,000.00	72.16	6,793.57	206.43	97.0500
DB -51300-4	Machinery	0	0	0	0	0
DB -51300-400	Machinery - Repairs	100,095.88	6,845.90	96,520.31	3,575.57	96.4300
DB -51300-401	Machinery - Tires	15,000.00	0	5,407.55	9,592.45	36.0500
DB -51300-402	Machinery - Oil and Grease	6,000.00	0	2,979.84	3,020.16	49.6600
DB -51300-403	Machinery - Items for Stock	12,000.00	42.96	11,596.44	403.56	96.6400
DB -51300-405	Machinery - Capital Lease Payments	20,311.00	0	20,310.43	0.57	100.0000
DB -51300-406	Plow Truck Lease Principle	85,615.00	0	85,475.25	139.75	99.8400
51300 Total		246,021.88	6,961.02	229,083.39	16,938.49	
DB -51400-	Brush & Weeds	0	0	0	0	0
DB -51400-4	Brush & Weeds	0	0	0	0	0
DB -51400-40	Brush & Weeds-Brush & Weeds	40,000.00	2,360.23	12,700.65	27,299.35	31.7500
51400 Total		40,000.00	2,360.23	12,700.65	27,299.35	
DB -51420-	Snow Removal	0	0	0	0	0
DB -51420-1	Snow Removal	0	0	0	0	0
DB -51420-10	Snow Removal -Wages	474,273.00	0	402,286.88	71,986.12	84.8200

DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	753.15	106,816.83	28,183.17	79.1200
DB -51420-4	Snow Removal	0	0	0	0	0
DB -51420-400	Snow Removal - Stone	11,000.00	0	9,201.76	1,798.24	83.6500
DB -51420-402	Snow Removal - Salt	200,000.00	0	192,194.59	7,805.41	96.1000
DB -51420-403	Snow Removal - Sand	20,000.00	0	19,694.44	305.56	98.4700
DB -51420-404	Snow Removal - Gasoline	105,000.00	0	79,183.35	25,816.65	75.4100
DB -51420-408	Snow Removal - Radio	1,000.00	705.33	705.33	294.67	70.5300
DB -51420-409	Snow Removal - Laundry	8,000.00	0	7,862.29	137.71	98.2800
	51420 Total	954,273.00	1,458.48	817,945.47	136,327.53	
DB -90100-	State Retirement	0	0	0	0	0
DB -90100-8	Employee Benefits-State Retirement	159,829.00	0	0	159,829.00	0.0000
	90100 Total	159,829.00	0.00	0.00	159,829.00	
DB -90300-	Social Security/Medicare	0	0	0	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	133,673.00	7,782.77	97,250.65	36,422.35	72.7500
	90300 Total	133,673.00	7,782.77	97,250.65	36,422.35	
DB -90400-	Worker's Comp.	0	0	0	0	0
DB -90400-8	Employee Benefits-Worker's Comp.	84,568.00	0	84,567.47	0.53	100.0000
	90400 Total	84,568.00	0.00	84,567.47	0.53	
DB -90600-	Hospital, Medical Ins.	0	0	0	0	0
DB -90600-8	Hospital, Medical Ins.	0	0	0	0	0
DB -90600-80	Hospital. Medical Insurance	610,879.00	32,115.50	314,733.96	296,145.04	51.5200
DB -90600-81	Employee Benefits-Health ins admin fees	1,421.00	247.76	371.64	1,049.36	26.1500
	90600 Total	612,300.00	32,363.26	315,105.60	297,194.40	
DB -97100-	Debt Service	0	0	0	0	0
DB -97100-6	Serial Bonds-Serial Bond (Prin)	547,167.00	0	53,452.60	493,714.40	9.7700
DB -97100-7	Serial Bonds-Serial Bond (Int.)	297,534.00	0	610.96	296,923.04	0.2100
	97100 Total	844,701.00	0.00	54,063.56	790,637.44	
	Fund DB Expenditure Totals	5,122,005.88	508,414.08	4,164,533.32	957,472.56	
F -10012-0	Higby Rd. Water District	136,439.00	0	136,439.00	0.00	100.0000
	Fund F Revenue Totals	136,439.00	0.00	136,439.00	0.00	
F -97100-	Serial Bonds	0	0	0	0	0
F -97100-6	Serial Bonds-Serial Bonds	136,439.00	0	136,439.00	0.00	100.0000

97100 Total		136,439.00	0.00	136,439.00	0.00	
Fund F Expenditure Totals		136,439.00	0.00	136,439.00	0.00	

SF -10011-0	Taxes/Fire Dist. #1,2	780,906.00	0	780,906.00	0.00	100.0000
SF -10012-0	Taxes/Fire Dist. #3	82,647.00	0	82,647.00	0.00	100.0000
SF -10013-0	Taxes/Fire Dist. #4	418,133.00	0	388,133.00	-30,000.00	92.8300
SF -10014-0	Taxes/Fire Dist. #5	184,517.00	0	184,517.00	0.00	100.0000
Fund SF Revenue Totals		1,466,203.00	0.00	1,436,203.00	-30,000.00	

SF -34100-	Fire Protection	0	0	0	0	0
SF -34100-4	Fire Protection	0	0	0	0	0
SF -34100-41	Fire Protection-Fire Dist. #1,2	780,906.00	0	761,471.75	19,434.25	97.5100
SF -34100-42	Fire Protection-Fire Dist. #3	82,647.00	0	62,647.00	20,000.00	75.8000
SF -34100-43	Fire Protection-Fire Dist. #4	358,133.00	0	418,132.62	-59,999.62	116.7500
SF -34100-44	Fire Protection-Fire Dist. #5	184,517.00	0	184,517.29	-0.29	100.0000
SF -34100-45	Fire Protection-Firefighter's Award Prog	60,000.00	0	36,469.82	23,530.18	60.7800
34100 Total		1,466,203.00	0.00	1,463,238.48	2,964.52	
Fund SF Expenditure Totals		1,466,203.00	0.00	1,463,238.48	2,964.52	

SL -10010-0	Real Property Taxes	0.00	0	104,249.00	104,249.00	0
Fund SL Revenue Totals		0.00	0.00	104,249.00	104,249.00	

SL -51820-	Street Lighting	0	0	0	0	0
SL -51820-4	Street Lighting	0	0	0	0	0
SL -51820-440	Washington Mills	12,000.00	375.28	3,741.39	8,258.61	31.1800
SL -51820-441	Paris Road	3,500.00	122.77	903.02	2,596.98	25.8000
SL -51820-442	Ney Avenue	950.00	24.55	412.66	537.34	43.4400
SL -51820-443	Campion Road	1,760.00	37.60	510.61	1,249.39	29.0100
SL -51820-444	New York Mills Gardens	1,975.00	0	109.53	1,865.47	5.5500
SL -51820-445	Marlow Manor	1,285.00	40.84	274.47	1,010.53	21.3600
SL -51820-446	Sycamore Manor	4,000.00	104.60	1,176.94	2,823.06	29.4200
SL -51820-447	Sherrill Lane	1,350.00	25.95	432.16	917.84	32.0100
SL -51820-448	Tilden Heights	2,670.00	27.24	325.51	2,344.49	12.1900
SL -51820-449	Perry Manor	4,500.00	67.50	674.48	3,825.52	14.9900

SL -51820-450	Canterbury Lane	1,000.00	18.49	605.86	394.14	60.5900
SL -51820-451	Bon Aire	1,325.00	34.07	890.03	434.97	67.1700
SL -51820-452	Janet Terrace	1,300.00	34.06	293.56	1,006.44	22.5800
SL -51820-453	Glen Haven	430.00	0	90.41	339.59	21.0300
SL -51820-454	Golf Avenue	565.00	8.46	234.75	330.25	41.5500
SL -51820-455	Lloyds Lane	875.00	18.32	162.68	712.32	18.5900
SL -51820-456	Woodberry Road	175.00	8.28	74.00	101.00	42.2900
SL -51820-457	Chestnut Hills	12,500.00	90.30	806.31	11,693.69	6.4500
SL -51820-458	Tabor Road	1,485.00	36.98	353.22	1,131.78	23.7900
SL -51820-459	Beechwood Road	130.00	0	15.84	114.16	12.1800
SL -51820-460	Weston Road	450.00	9.20	68.71	381.29	15.2700
SL -51820-461	Hartford Hills	1,650.00	30.43	269.47	1,380.53	16.3300
SL -51820-462	Clintonview	8,500.00	0	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	5.06	39.60	260.40	13.2000
SL -51820-464	South Hills	1,100.00	61.48	348.60	751.40	31.6900
SL -51820-465	Catherine/Helen	1,870.00	41.72	370.18	1,499.82	19.8000
SL -51820-466	South Woods	5,400.00	24.91	222.32	5,177.68	4.1200
SL -51820-467	Woodland Village	135.00	0	15.84	119.16	11.7300
SL -51820-468	Fawncrest	3,000.00	11.64	103.98	2,896.02	3.4700
SL -51820-469	Twydom Terrace	750.00	10.38	92.15	657.85	12.2900
SL -51820-470	Seneca Turnpike	1,900.00	164.53	885.29	1,014.71	46.5900
SL -51820-471	Champlin Avenue	10,254.78	131.25	941.51	9,313.27	9.1800
SL -51820-472	Higby Hills	7,004.68	52.85	300.62	6,704.06	4.2900
SL -51820-473	Stanhope Ct.#36	4,500.00	19.65	511.75	3,988.25	11.3700
SL -51820-474	Thornwood Rd. #37	860.00	13.19	116.11	743.89	13.5000
SL -51820-475	Heron Landing	2,800.00	9.69	515.19	2,284.81	18.4000
51820 Total		104,249.46	1,661.27	16,888.75	87,360.71	
Fund SL Expenditure Totals		104,249.46	1,661.27	16,888.75	87,360.71	
SS -10010-0	Property Taxes (SW074 / NH CONS SW3)	0.00	0	11,856.00	11,856.00	0
SS -10030-0	Property Tax/Unit (SW073 / NH CONS SW1)	0.00	0	249,602.00	249,602.00	0
SS -10040-0	Woodberry Sewer (SW084 / WDBRY SWR)	0.00	0	134,702.37	134,702.37	0
SS -21220-0	Sewer Charges	0.00	420.00	7,254.88	7,254.88	0
Fund SS Revenue Totals		0.00	420.00	403,415.25	403,415.25	

SS -19300-	-Judgments and Claims	0	0	0	0	0
SS -19300-4	-Judgments and Claims	0	0	0	0	0
SS -19300-40	JJudgments & Claims-Judgements & Claims	991.00	0	0	991.00	0.0000
19300 Total		991.00	0.00	0.00	991.00	
SS -81100-	Sewer Administration-Judgements & Claims	0	0	0	0	0
SS -81100-1	Sewer Administration-Judgements & Claims	0	0	0	0	0
SS -81100-10	Sewer Administration-Superintendent Sala	28,000.00	2,153.84	23,692.32	4,307.68	84.6200
SS -81100-11	Sewer Administration-Foreman Salary	16,396.00	1,350.00	15,667.87	728.13	95.5600
SS -81100-12	Overtime	40,000.00	478.59	689.75	39,310.25	1.7200
SS -81100-13	Sewer Administration-Laborers/Operators	98,585.00	7,018.91	86,769.59	11,815.41	88.0200
SS -81100-2	Sewer Administration-Judgements & Claims	0	0	0	0	0
SS -81100-20	Sewer Administration-Equipment	175,000.00	0	3,245.00	171,755.00	1.8500
SS -81100-4	Sewer Administration-Judgements & Claims	0	0	0	0	0
SS -81100-40	Sewer Administration-Contractual	360,000.00	63,973.17	183,183.21	176,816.79	50.8800
SS -81100-405	Gasoline & Diesel	38,000.00	0	11,704.21	26,295.79	30.8000
SS -81100-406	Vehicle Repairs	29,904.12	649.25	8,663.78	21,240.34	28.9700
SS -81100-407	Tires	25,000.00	827.84	937.84	24,062.16	3.7500
SS -81100-408	Oil & Grease	3,500.00	0	2,993.82	506.18	85.5400
SS -81100-409	Safety Clothing	2,500.00	0	2,500.00	0.00	100.0000
SS -81100-41	Sewer Administration-Contractual - Engin	10,000.00	0	0	10,000.00	0.0000
SS -81100-410	REPAIR MATERIAL	35,000.00	2,421.12	5,015.49	29,984.51	14.3300
SS -81100-43	Capital Lease Payments	98,597.00	0	98,550.41	46.59	99.9500
SS -81100-46	Sewer Administration-Sewer Charges/NYM	2,550.00	0	2,550.00	0.00	100.0000
SS -81100-47	Sewer Administration-Sewer Charges outsi	3,764.00	0	0	3,764.00	0.0000
SS -81100-48	Sewer Administration-Sewer Charges/York	2,760.00	0	0	2,760.00	0.0000
81100 Total		969,556.12	78,872.72	446,163.29	523,392.83	
SS -90100-	Employee Benefits-State Retirement	0	0	0	0	0
SS -90100-8	Employee Benefits-State Retirement	13,569.00	0	0	13,569.00	0.0000
90100 Total		13,569.00	0.00	0.00	13,569.00	
SS -90300-	Social Security/Medicare	0	0	0	0	0
SS -90300-8	Employee Benefits-Social Security/Medica	13,100.00	812.66	10,120.34	2,979.66	77.2500
90300 Total		13,100.00	812.66	10,120.34	2,979.66	
SS -90600-	Hospital, Medical Ins.	0	0	0	0	0

SS -90600-8	Hospital, Medical Ins.	0	0	0	0	0
SS -90600-80	Hospital, Medical Insurance	34,620.00	1,054.52	17,806.89	16,813.11	51.4400
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	8.74	13.11	86.89	13.1100
	90600 Total	34,720.00	1,063.26	17,820.00	16,900.00	
SS -90620-	Medicare Reimbursement	0	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimburseme	2,000.00	0	691.82	1,308.18	34.5900
	90620 Total	2,000.00	0.00	691.82	1,308.18	
SS -97100-	Debt Service	0	0	0	0	0
SS -97100-6	Serial Bonds-Serial Bonds	9,513.00	0	6,477.00	3,036.00	68.0900
SS -97100-7	Serial Bonds-Interest on Bonds	2,343.00	0	73.63	2,269.37	3.1400
	97100 Total	11,856.00	0.00	6,550.63	5,305.37	
	Fund SS Expenditure Totals	1,045,792.12	80,748.64	481,346.08	564,446.04	
V -26650-0	Sale of Equipment	0.00	409,922.80	411,742.80	411,742.80	0
	Fund V Revenue Totals	0.00	409,922.80	411,742.80	411,742.80	