

Account Id	Account Description	Anticipated/Budget	Current Rev/Exp	YTD Rev/Expd	Balance/Excess/L	%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	43,243.83	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	481,609.83	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	2,594.19	3,454.44	-3,545.56	49.3500
A -12891-0	Insite Cell Tower Commissions	0.00	1,400.00	12,600.00	12,600.00	0
A -12892-0	EZ Pass	0.00	475.00	750.00	750.00	0
A -15500-0	Dog Impoundment Fee	605.00	300.00	365.00	-240.00	60.3300
A -15902-0	Animal Control Reim. KirkLnd	16,000.00	0	0	-16,000.00	0.0000
A -20010-0	Rent/Pavilion	10,000.00	0	13,840.00	3,840.00	138.4000
A -20120-0	Recreation Concessions	1,000.00	0	0	-1,000.00	0.0000
A -20250-0	Swim Program	4,000.00	2,465.00	2,465.00	-1,535.00	61.6300
A -20650-0	Skating Rink Fees	85,000.00	14,516.33	99,044.83	14,044.83	116.5200
A -20890-0	Fees/Summer Programs	40,000.00	500.00	39,500.00	-500.00	98.7500
A -20891-0	Dog Run Rentals	4,500.00	1,102.50	3,572.50	-927.50	79.3900
A -20894-0	One Day Marriage	0.00	100.00	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	5,896.00	10,477.00	-2,023.00	83.8200
A -26100-0	Fines & Forfeited Bail	70,000.00	-36,797.02	17,178.04	-52,821.96	24.5400
A -26102-0	Traffic Diversion Program	0.00	5,816.67	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	130.00	130.00	-1,370.00	8.6700
A -27733-0	NH School Shared Building Costs	80,000.00	0	41,126.30	-38,873.70	51.4100
A -27748-0	Library Reimburse Retire	0.00	0	10,010.25	10,010.25	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	116,971.67	116,971.67	-208,028.33	35.9900
A -38203-0	Summer Youth Employment	3,500.00	0	0	-3,500.00	0.0000
<b>Fund A Revenue Totals</b>		<b>3,651,918.00</b>	<b>640,324.00</b>	<b>3,073,440.36</b>	<b>-578,477.64</b>	

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	49,230.88	14,769.12	76.9200
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
<b>10100 Total</b>		<b>69,000.00</b>	<b>4,923.04</b>	<b>50,676.28</b>	<b>18,323.72</b>	
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	49,587.72	14,876.28	76.9200
A -11100-11	Municipal Court-Clerk to Justice	40,040.00	3,232.60	32,180.40	7,859.60	80.3700
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	34,062.90	7,977.10	81.0200
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	387.16	4,241.51	2,758.49	60.5900
<b>11100 Total</b>		<b>176,044.00</b>	<b>11,658.52</b>	<b>124,091.27</b>	<b>51,952.73</b>	
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	24,615.38	7,384.62	76.9200
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	30,660.00	9,740.00	75.8900
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
<b>12200 Total</b>		<b>79,600.00</b>	<b>5,541.54</b>	<b>60,801.32</b>	<b>18,798.68</b>	
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	0	23,332.00	16,708.00	58.2700
A -13150-4	Comptroller	0	0	0	0	0
A -13150-40	Comptroller-Contractual	3,000.00	256.31	2,020.66	979.34	67.3600
A -13150-45	Comptroller-GASB 45 Updates	10,000.00	0	3,400.00	6,600.00	34.0000
<b>13150 Total</b>		<b>53,040.00</b>	<b>256.31</b>	<b>28,752.66</b>	<b>24,287.34</b>	
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	0.69	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
<b>13200 Total</b>		<b>29,378.00</b>	<b>0.69</b>	<b>35,318.69</b>	<b>-5,940.69</b>	
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	2,755.23	47,587.66	20,134.34	70.2700
A -13550-12	Assessor-Real Property Tax Aide	45,000.00	3,358.62	33,506.24	11,493.76	74.4600
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	1,233.38	2,090.40	909.60	69.6800
<b>13550 Total</b>		<b>122,532.00</b>	<b>7,347.23</b>	<b>85,284.30</b>	<b>37,247.70</b>	
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	47,440.00	14,232.00	76.9200
A -14100-11	Town Clerk-Deputy Clerk I	40,400.00	3,080.00	30,632.70	9,767.30	75.8200
A -14100-12	Town Clerk-Part-Time Clerk	20,000.00	1,086.75	12,425.18	7,574.82	62.1300
A -14100-13	Town Clerk-Deputy Clerk II	40,400.00	3,080.00	29,712.50	10,687.50	73.5500
A -14100-4	Town Clerk	0	0	0	0	0
A -14100-40	Town Clerk-Contractual	7,500.00	363.37	4,446.60	3,053.40	59.2900
A -14100-41	Town Clerk-Contractual-Tax Collection	16,000.00	0	10,676.68	5,323.32	66.7300
<b>14100 Total</b>		<b>185,972.00</b>	<b>12,354.12</b>	<b>135,333.66</b>	<b>50,638.34</b>	
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	65,384.62	19,615.38	76.9200
<b>14200 Total</b>		<b>85,000.00</b>	<b>6,538.46</b>	<b>65,384.62</b>	<b>19,615.38</b>	
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	65,517.95	19,832.05	76.7600
A -14300-4	Personnel	0	0	0	0	0
A -14300-40	Personnel-Contractual	10,000.00	1,766.48	16,736.07	-6,736.07	167.3600
<b>14300 Total</b>		<b>95,350.00</b>	<b>8,333.88</b>	<b>82,254.02</b>	<b>13,095.98</b>	
A -14400-4	Engineer	0	0	0	0	0
A -14400-40	Engineer-Contractual	0.00	0	0.64	-0.64	0

	<b>14400 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>-0.64</b>	
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
	<b>14600 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>800.00</b>	<b>2,200.00</b>	
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-Direc	3,500.00	291.66	2,625.02	874.98	75.0000
	<b>14700 Total</b>	<b>3,500.00</b>	<b>291.66</b>	<b>2,625.02</b>	<b>874.98</b>	
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	31,785.30	4,705.70	87.1000
A -16200-4	Buildings	0	0	0	0	0
A -16200-40	Buildings-Contractual	79,000.00	-2,166.04	78,754.50	245.50	99.6900
A -16200-41	Buildings-Utilities/Heat,Light	200,000.00	11,723.35	110,579.91	89,420.09	55.2900
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,565.00	0	1,242.85	1,322.15	48.4500
	<b>16200 Total</b>	<b>318,056.00</b>	<b>13,477.31</b>	<b>222,362.56</b>	<b>95,693.44</b>	
A -16500-4	Central Communication System	0	0	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	10,658.72	54,437.61	8,562.39	86.4100
	<b>16500 Total</b>	<b>63,000.00</b>	<b>10,658.72</b>	<b>54,437.61</b>	<b>8,562.39</b>	
A -16700-4	Central Printing & Mailing	0	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	15,000.00	0	11,234.71	3,765.29	74.9000
A -16700-41	Central Printing & Mailing-Maintenance A	40,000.00	1,803.15	4,108.68	35,891.32	10.2700
	<b>16700 Total</b>	<b>55,000.00</b>	<b>1,803.15</b>	<b>15,343.39</b>	<b>39,656.61</b>	
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
	<b>16800 Total</b>	<b>23,000.00</b>	<b>0.00</b>	<b>12,543.79</b>	<b>10,456.21</b>	
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	223,227.00	229,301.00	-11,301.00	105.1800
	<b>19100 Total</b>	<b>218,000.00</b>	<b>223,227.00</b>	<b>229,301.00</b>	<b>-11,301.00</b>	

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
<b>19200 Total</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	
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
<b>19300 Total</b>		<b>13,795.00</b>	<b>0.00</b>	<b>618.74</b>	<b>13,176.26</b>	
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
<b>19400 Total</b>		<b>2,730.00</b>	<b>0.00</b>	<b>2,730.00</b>	<b>0.00</b>	
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
<b>19500 Total</b>		<b>8,000.00</b>	<b>0.00</b>	<b>4,620.80</b>	<b>3,379.20</b>	
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
<b>19900 Total</b>		<b>35,000.00</b>	<b>0.00</b>	<b>4,620.00</b>	<b>30,380.00</b>	
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	31,045.01	43,215.99	5,284.01	89.1100
<b>33100 Total</b>		<b>48,500.00</b>	<b>31,045.01</b>	<b>43,215.99</b>	<b>5,284.01</b>	
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	36,969.80	12,130.20	75.2900
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	145.89	145.89	354.11	29.1800
A -35100-4	Control of Animals	0	0	0	0	0
A -35100-40	Control of Dogs-Contractual	10,300.00	687.57	3,261.91	7,038.09	31.6700

<b>35100 Total</b>		<b>64,900.00</b>	<b>4,539.26</b>	<b>40,743.56</b>	<b>24,156.44</b>	
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	39,029.62	11,596.38	77.0900
A -50100-14	Superintendent of Highways-Highway Clerk	40,400.00	3,080.00	30,366.00	10,034.00	75.1600
A -50100-4	Highway and Street Administration	0	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	2,236.69	5,622.33	627.67	89.9600
<b>50100 Total</b>		<b>97,276.00</b>	<b>9,210.99</b>	<b>75,017.95</b>	<b>22,258.05</b>	
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
<b>56300 Total</b>		<b>30,112.00</b>	<b>0.00</b>	<b>15,004.48</b>	<b>15,107.52</b>	
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
<b>65100 Total</b>		<b>700.00</b>	<b>0.00</b>	<b>683.35</b>	<b>16.65</b>	
A -67720-4	Programs for the Aging	0	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	12,000.00	0	4,623.56	7,376.44	38.5300
<b>67720 Total</b>		<b>12,000.00</b>	<b>0.00</b>	<b>4,623.56</b>	<b>7,376.44</b>	
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	28,847.75	25,277.25	53.3000
A -70200-12	Parks & Recreation Admin-Rec Maint Worke	32,123.00	3,024.00	20,988.45	11,134.55	65.3400
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	2,423.82	19,170.58	40,829.42	31.9500
<b>70200 Total</b>		<b>221,248.00</b>	<b>8,471.82</b>	<b>105,660.67</b>	<b>115,587.33</b>	
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	4,251.20	42,457.63	11,667.37	78.4400

A -71100-19	Parks-Working Supervisor	54,125.00	3,200.00	31,720.00	22,405.00	58.6100
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	-20,786.88	38,245.83	261,754.17	12.7500
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	0	4,047.71	952.29	80.9500
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
<b>71100 Total</b>		<b>503,674.00</b>	<b>-13,335.68</b>	<b>133,756.70</b>	<b>369,917.30</b>	
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	0	58,182.70	11,817.30	83.1200
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
<b>71400 Total</b>		<b>100,000.00</b>	<b>0.00</b>	<b>65,777.20</b>	<b>34,222.80</b>	
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
<b>72700 Total</b>		<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	
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	81,663.25	255,146.45	84,853.55	75.0400
<b>74100 Total</b>		<b>340,000.00</b>	<b>81,663.25</b>	<b>255,146.45</b>	<b>84,853.55</b>	
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
<b>75100 Total</b>		<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>	
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
<b>90100 Total</b>		<b>117,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,167.00</b>	
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
	<b>90120 Total</b>	<b>13,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,347.00</b>	
A -90300-	Social Security/Medicare	0	0	0	0	0
A -90300-8	Employee Benefits-Social Security/Medica	109,092.00	6,146.53	70,880.17	38,211.83	64.9700
	<b>90300 Total</b>	<b>109,092.00</b>	<b>6,146.53</b>	<b>70,880.17</b>	<b>38,211.83</b>	
A -90400-	Worker's Compensation	0	0	0	0	0
A -90400-8	Employee Benefits-Worker's Compensation	16,448.00	0	16,447.53	0.47	100.0000
	<b>90400 Total</b>	<b>16,448.00</b>	<b>0.00</b>	<b>16,447.53</b>	<b>0.47</b>	
A -90500-	Unemployment Insurance	0	0	0	0	0
A -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	0	5,349.02	-3,349.02	267.4500
	<b>90500 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,349.02</b>	<b>-3,349.02</b>	
A -90550-	Disability Ins.	0	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	450.00	0	119.10	330.90	26.4700
	<b>90550 Total</b>	<b>450.00</b>	<b>0.00</b>	<b>119.10</b>	<b>330.90</b>	
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	7,826.40	206,595.64	293,404.36	41.3200
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0	9.50	1,109.50	0.8500
	<b>90600 Total</b>	<b>501,119.00</b>	<b>7,826.40</b>	<b>206,605.14</b>	<b>294,513.86</b>	
A -90620-	Medicare Reimbursement	0	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	16,100.00	0	8,264.14	7,835.86	51.3300
	<b>90620 Total</b>	<b>16,100.00</b>	<b>0.00</b>	<b>8,264.14</b>	<b>7,835.86</b>	
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
	<b>97100 Total</b>	<b>583,283.00</b>	<b>0.00</b>	<b>51,207.11</b>	<b>532,075.89</b>	
	<b>Fund A Expenditure Totals</b>	<b>4,424,313.00</b>	<b>441,979.21</b>	<b>2,324,302.49</b>	<b>2,100,010.51</b>	
B -11200-0	Sales Tax	117,089.00	70,300.57	70,300.57	-46,788.43	60.0400
B -11700-0	Cable Franchise Fees	350,000.00	81,715.49	162,173.24	-187,826.76	46.3400
B -15600-0	Safety Inspection Fees	20,000.00	21,158.20	34,214.95	14,214.95	171.0700
B -15700-0	Trash Permits	0.00	730.00	990.00	990.00	0



B -16130-0	Registrar Fees	80,000.00	18,032.00	36,253.70	-43,746.30	45.3200
B -21100-0	Zoning Fees	4,000.00	0	200.00	-3,800.00	5.0000
B -21101-0	Special Use	500.00	6,080.00	6,900.00	6,400.00	1,380.0000
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	250.00	250.00	-4,250.00	5.5600
B -21151-0	Commercial Plan Review	1,000.00	37.00	448.00	-552.00	44.8000
B -21153-0	Sketch Plan Conference	0.00	1,250.00	1,500.00	1,500.00	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	20,102.00	47,042.96	-27,957.04	62.7200
B -25552-0	Certificate Occup.	5,000.00	2,490.00	4,150.00	-850.00	83.0000
B -25553-0	Septic/Sewer Permits	200.00	600.00	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	125.00	125.00	125.00	0
B -25556-0	Plumbing Inspection Fees	4,000.00	1,187.00	1,920.00	-2,080.00	48.0000
B -25900-0	Electricl Inspectors	0.00	0	500.00	500.00	0
<b>Fund B Revenue Totals</b>		<b>663,989.00</b>	<b>224,057.26</b>	<b>367,768.42</b>	<b>-296,220.58</b>	
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
<b>16700 Total</b>		<b>10,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,920.00</b>	
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	12,045.44	3,613.56	76.9200
B -40200-11	Registrar of Vital Statistics-Deputy Sal	40,040.00	3,080.00	30,555.00	9,485.00	76.3100
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	254.74	1,211.13	4,988.87	19.5300
<b>40200 Total</b>		<b>66,099.00</b>	<b>4,539.26</b>	<b>43,811.57</b>	<b>22,287.43</b>	
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	4,284.00	42,737.80	13,262.20	76.3200
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	1,752.00	17,257.00	4,583.00	79.0200
B -80100-14	Zoning-Zoning Secretary	40,552.00	3,275.16	26,649.58	13,902.42	65.7200
B -80100-15	Zoning-Fire Inspector	20,020.00	2,574.00	19,508.00	512.00	97.4400
B -80100-4	Zoning	0	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	2,012.26	8,197.54	802.46	91.0800
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	99.15	1,479.00	1,521.00	49.3000
<b>80100 Total</b>		<b>160,412.00</b>	<b>13,996.57</b>	<b>120,828.92</b>	<b>39,583.08</b>	
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	177.14	1,124.01	3,175.99	26.1400
<b>80200 Total</b>		<b>14,800.00</b>	<b>177.14</b>	<b>6,124.01</b>	<b>8,675.99</b>	
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	2,700.34	8,914.14	9,085.86	49.5200
<b>81600 Total</b>		<b>18,000.00</b>	<b>2,700.34</b>	<b>8,914.14</b>	<b>9,085.86</b>	
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
<b>90100 Total</b>		<b>13,187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,187.00</b>	
B -90300-	Social Security/Medicare	0	0	0	0	0
B -90300-8	Employee Benefits-Social Security/Medica	17,313.00	1,200.00	11,811.77	5,501.23	68.2200
<b>90300 Total</b>		<b>17,313.00</b>	<b>1,200.00</b>	<b>11,811.77</b>	<b>5,501.23</b>	
B -90550-	Disability Ins.	0	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	60.00	0	0	60.00	0.0000
<b>90550 Total</b>		<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	
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	600.67	41,288.02	83,711.98	33.0300
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	0	250.00	0.0000
<b>90600 Total</b>		<b>125,250.00</b>	<b>600.67</b>	<b>41,288.02</b>	<b>83,961.98</b>	

B -90620-	Medicare Reimbursement	0	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	3,000.00	0	1,526.04	1,473.96	50.8700
<b>90620 Total</b>		<b>3,000.00</b>	<b>0.00</b>	<b>1,526.04</b>	<b>1,473.96</b>	
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
<b>97100 Total</b>		<b>2,509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,509.00</b>	
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
<b>99010 Total</b>		<b>278,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,859.00</b>	
<b>Fund B Expenditure Totals</b>		<b>710,409.00</b>	<b>23,213.98</b>	<b>234,304.47</b>	<b>476,104.53</b>	

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	903,099.26	903,099.26	-906,516.74	49.9100
BP -15200-0	Police Fees	11,500.00	1,750.00	6,605.00	-4,895.00	57.4300
BP -15890-0	DWI	13,100.00	0	0	-13,100.00	0.0000
BP -15904-0	New Hartford Sch. Patrol	3,500.00	0	0	-3,500.00	0.0000
BP -26650-0	Sale of Equipment	5,000.00	0	0	-5,000.00	0.0000
BP -27050-0	Gifts and Donations	0	0	10,000.00	10,000.00	0
BP -27701-0	Sangertown Patrol	20,000.00	13,856.75	22,445.99	2,445.99	112.2300
BP -27705-0	Police Special Patrols	5,000.00	11,992.23	32,044.80	27,044.80	640.9000
BP -27707-0	Fed Reimbursement ATF/USMS	12,500.00	595.46	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	474.88	1,899.51	-300.49	86.3400
BP -30896-0	Sch. Resource Officer Prg	43,028.00	0	0	-43,028.00	0.0000
BP -30898-0	Sch. Safety Officer Prg	339,986.00	190,955.00	190,955.00	-149,031.00	56.1700
BP -50311-0	Mitigation Fees	256,000.00	0	0	-256,000.00	0.0000
<b>Fund BP Revenue Totals</b>		<b>5,164,483.00</b>	<b>1,122,723.58</b>	<b>3,807,082.89</b>	<b>-1,357,400.11</b>	

BP -19300-	Judgments and Claims	0	0	0	0	0
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
<b>19300 Total</b>		<b>7,000.00</b>	<b>0.00</b>	<b>717.37</b>	<b>6,282.63</b>	

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	162,044.04	1,671,416.21	556,537.79	75.0200
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	15,338.54	181,255.07	-34,607.07	123.6000
BP -31200-111	Police-Police Chief	136,897.00	10,529.60	107,401.60	29,495.40	78.4500
BP -31200-112	Police-Senior Typist	40,400.00	3,080.00	30,676.80	9,723.20	75.9300
BP -31200-113	Police-Senior Clerk	20,200.00	1,363.60	13,103.04	7,096.96	64.8700
BP -31200-114	Police-School Crossing Guards	25,652.00	3,122.60	29,160.28	-3,508.28	113.6800
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	22,089.90	179,850.45	127,696.55	58.4800
BP -31200-2	Public Safety Communication (911)	0	0	0	0	0
BP -31200-20	Police-Equipment	620,000.00	47,763.10	321,453.66	298,546.34	51.8500
BP -31200-4	Public Safety Communication (911)	0	0	0	0	0
BP -31200-40	Police-Contractual	188,100.00	7,136.73	101,387.04	86,712.96	53.9000
BP -31200-41	Police-Contractual-Maint Agree	96,546.00	3,988.90	67,647.36	28,898.64	70.0700
BP -31200-43	Contractual-School Safety Officers	22,900.00	1,302.97	3,755.90	19,144.10	16.4000
	<b>31200 Total</b>	<b>3,927,844.00</b>	<b>277,759.98</b>	<b>2,707,107.41</b>	<b>1,220,736.59</b>	
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
	<b>90150 Total</b>	<b>524,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524,969.00</b>	
BP -90300-	Social Security/Medicare	0	0	0	0	0
BP -90300-8	Employee Benefits-Social Security/Medica	250,024.00	15,892.42	162,539.76	87,484.24	65.0100
	<b>90300 Total</b>	<b>250,024.00</b>	<b>15,892.42</b>	<b>162,539.76</b>	<b>87,484.24</b>	
BP -90400-	Worker's Compensation	0	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	53,277.00	0	53,277.00	0.00	100.0000
	<b>90400 Total</b>	<b>53,277.00</b>	<b>0.00</b>	<b>53,277.00</b>	<b>0.00</b>	
BP -90500-	Unemployment Insurance	0	0	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	0	0	2,000.00	0.0000
	<b>90500 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
BP -90510-	Disability Ins.	0	0	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	400.00	0	107.70	292.30	26.9300
	<b>90510 Total</b>	<b>400.00</b>	<b>0.00</b>	<b>107.70</b>	<b>292.30</b>	
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	70,261.98	651,058.90	607,000.10	51.7500
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,900.00	0	161.50	1,738.50	8.5000
	<b>90600 Total</b>	<b>1,259,959.00</b>	<b>70,261.98</b>	<b>651,220.40</b>	<b>608,738.60</b>	
BP -90620-	Medicare Reimbursement	0	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	14,000.00	0	8,832.40	5,167.60	63.0900
	<b>90620 Total</b>	<b>14,000.00</b>	<b>0.00</b>	<b>8,832.40</b>	<b>5,167.60</b>	
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
	<b>97100 Total</b>	<b>42,817.00</b>	<b>0.00</b>	<b>4,501.20</b>	<b>38,315.80</b>	
	<b>Fund BP Expenditure Totals</b>	<b>6,082,290.00</b>	<b>363,914.38</b>	<b>3,588,303.24</b>	<b>2,493,986.76</b>	
DA -11200-0	Oneida County Sales Tax	175,514.00	106,114.19	106,114.19	-69,399.81	60.4600
	<b>Fund DA Revenue Totals</b>	<b>175,514.00</b>	<b>106,114.19</b>	<b>106,114.19</b>	<b>-69,399.81</b>	
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
	<b>51100 Total</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	
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
	<b>97100 Total</b>	<b>70,514.00</b>	<b>0.00</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>0.00</b>	<b>175,514.00</b>	
DB -11200-0	Non Prop.Tax Dis.By Count	3,344,738.00	2,135,257.84	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	2,531.52	3,889.97	-1,110.03	77.8000
DB -26650-0	Sale of Equipment	10,000.00	43,985.00	43,985.00	33,985.00	439.8500
DB -27010-0	Refund of Prior Year Expenditures	0	0	262.80	262.80	0
DB -27700-0	Fuel Reimburse-Depart	60,000.00	34,742.87	63,137.86	3,137.86	105.2300
DB -27702-0	Village NH Fuel Purchase	5,000.00	2,281.67	4,924.54	-75.46	98.4900
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	331.72	993.91	-1,006.09	49.7000
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	6,430.05	6,430.05	6,430.05	0
DB -27709-0	Vil.NYMills Fuel Purchase	17,000.00	13,683.62	23,195.13	6,195.13	136.4400
DB -27712-0	Ice Contr. Vil. Yorkville	12,000.00	14,224.05	14,224.05	2,224.05	118.5300
DB -27713-0	Ice Contr. NYM School	2,500.00	811.88	811.88	-1,688.12	32.4800
DB -27716-0	Brine/Whitestown	3,000.00	2,814.21	2,814.21	-185.79	93.8100
DB -27718-0	NYM School Fuel Purch	15,000.00	8,501.00	24,479.72	9,479.72	163.2000
DB -27733-0	Sale of drainage pipe	5,000.00	2,702.00	2,702.00	-2,298.00	54.0400
<b>Fund DB Revenue Totals</b>		<b>3,622,938.00</b>	<b>2,268,297.43</b>	<b>2,417,290.96</b>	<b>-1,205,647.04</b>	
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	180,532.65	299,976.31	-299,976.31	0
DB -14400-407	Twyndom & Roman Rd Detention OC Grant	0.00	1,059.61	49,982.54	-49,982.54	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 GF	0.00	0	43,645.59	-43,645.59	0
DB -14400-410	NYS Grant-CHIPS (Paving Reimbursement)	0.00	0	0	0.00	0
DB -14400-411	CHADWICKS RESTORATION PROJECT	40,000.00	0	7,999.41	32,000.59	20.0000
<b>14400 Total</b>		<b>40,000.00</b>	<b>181,592.26</b>	<b>424,244.10</b>	<b>-384,244.10</b>	
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	95,274.86	581,862.23	334,137.77	63.5200
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	6,930.00	68,626.05	-18,626.05	137.2500
DB -51100-4	Maintenance of Roads	0	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	36,000.00	7,350.00	14,867.36	21,132.64	41.3000
DB -51100-401	Maintenance of Roads-Stone	10,000.00	2,207.44	7,758.56	2,241.44	77.5900
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	234.26	1,387.33	6,612.67	17.3400
DB -51100-403	Chadwicks Sidewalks	40,000.00	0	38,572.35	1,427.65	96.4300
DB -51100-404	Maintenance of Roads - Top Soil	30,000.00	280.00	2,480.72	27,519.28	8.2700
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	180,000.00	24,606.60	106,893.58	73,106.42	59.3900
DB -51100-406	Maintenance of Roads - Colprovia	8,000.00	146.09	5,409.66	2,590.34	67.6200
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	2,924.00	3,197.38	-1,197.38	159.8700
DB -51100-408	Maintenance of Roads - Sidewalks	15,000.00	0	2,889.40	12,110.60	19.2600
DB -51100-409	Maintenance of Roads - Safety Clothing	6,000.00	76.97	5,999.29	0.71	99.9900

<b>51100 Total</b>		<b>1,301,000.00</b>	<b>140,030.22</b>	<b>839,943.91</b>	<b>461,056.09</b>	
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	7,103.50	75,486.98	20,153.02	78.9300
DB -51110-4	Drainage - Contractual	0	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	0	743.38	4,256.62	14.8700
DB -51110-402	Drainage - Gravel	5,000.00	0	0	5,000.00	0.0000
DB -51110-403	Drainage - Culvert Pipe	20,000.00	1,401.12	4,893.50	15,106.50	24.4700
DB -51110-405	Drainage - Drainage	20,000.00	5,164.75	15,671.35	4,328.65	78.3600
<b>51110 Total</b>		<b>145,640.00</b>	<b>13,669.37</b>	<b>96,795.21</b>	<b>48,844.79</b>	
DB -51120-4	Permanent Improvements	0	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	560,000.00	699,187.27	735,344.99	-175,344.99	131.3100
<b>51120 Total</b>		<b>560,000.00</b>	<b>699,187.27</b>	<b>735,344.99</b>	<b>-175,344.99</b>	
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	72.00	6,721.41	278.59	96.0200
DB -51300-4	Machinery	0	0	0	0	0
DB -51300-400	Machinery - Repairs	100,095.88	5,231.42	89,674.41	10,421.47	89.5900
DB -51300-401	Machinery - Tires	15,000.00	94.99	5,407.55	9,592.45	36.0500
DB -51300-402	Machinery - Oil and Grease	6,000.00	674.28	2,979.84	3,020.16	49.6600
DB -51300-403	Machinery - Items for Stock	12,000.00	286.80	11,553.48	446.52	96.2800
DB -51300-405	Machinery - Capital Lease Payments	20,311.00	20,310.43	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
<b>51300 Total</b>		<b>246,021.88</b>	<b>26,669.92</b>	<b>222,122.37</b>	<b>23,899.51</b>	
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	1,507.62	10,340.42	29,659.58	25.8500
<b>51400 Total</b>		<b>40,000.00</b>	<b>1,507.62</b>	<b>10,340.42</b>	<b>29,659.58</b>	
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	1,559.67	106,063.68	28,936.32	78.5700
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	24,906.26	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	0	0	1,000.00	0.0000
DB -51420-409	Snow Removal - Laundry	8,000.00	0	7,862.29	137.71	98.2800
<b>51420 Total</b>		<b>954,273.00</b>	<b>26,465.93</b>	<b>816,486.99</b>	<b>137,786.01</b>	
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
<b>90100 Total</b>		<b>159,829.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,829.00</b>	
DB -90300-	Social Security/Medicare	0	0	0	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	133,673.00	8,142.49	89,467.88	44,205.12	66.9300
<b>90300 Total</b>		<b>133,673.00</b>	<b>8,142.49</b>	<b>89,467.88</b>	<b>44,205.12</b>	
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
<b>90400 Total</b>		<b>84,568.00</b>	<b>0.00</b>	<b>84,567.47</b>	<b>0.53</b>	
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	38,398.89	282,618.46	328,260.54	46.2600
DB -90600-81	Employee Benefits-Health ins admin fees	1,421.00	0	123.88	1,297.12	8.7200
<b>90600 Total</b>		<b>612,300.00</b>	<b>38,398.89</b>	<b>282,742.34</b>	<b>329,557.66</b>	
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
<b>97100 Total</b>		<b>844,701.00</b>	<b>0.00</b>	<b>54,063.56</b>	<b>790,637.44</b>	
<b>Fund DB Expenditure Totals</b>		<b>5,122,005.88</b>	<b>1,135,663.97</b>	<b>3,656,119.24</b>	<b>1,465,886.64</b>	
F -10012-0	Higby Rd. Water District	136,439.00	0	136,439.00	0.00	100.0000
<b>Fund F Revenue Totals</b>		<b>136,439.00</b>	<b>0.00</b>	<b>136,439.00</b>	<b>0.00</b>	
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
<b>97100 Total</b>		<b>136,439.00</b>	<b>0.00</b>	<b>136,439.00</b>	<b>0.00</b>	
<b>Fund F Expenditure Totals</b>		<b>136,439.00</b>	<b>0.00</b>	<b>136,439.00</b>	<b>0.00</b>	



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
<b>Fund SF Revenue Totals</b>		<b>1,466,203.00</b>	<b>0.00</b>	<b>1,436,203.00</b>	<b>-30,000.00</b>	

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
<b>34100 Total</b>		<b>1,466,203.00</b>	<b>0.00</b>	<b>1,463,238.48</b>	<b>2,964.52</b>	
<b>Fund SF Expenditure Totals</b>		<b>1,466,203.00</b>	<b>0.00</b>	<b>1,463,238.48</b>	<b>2,964.52</b>	

SL -10010-0	Real Property Taxes	0.00	0	104,249.00	104,249.00	0
<b>Fund SL Revenue Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>104,249.00</b>	<b>104,249.00</b>	

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	199.01	3,366.11	8,633.89	28.0500
SL -51820-441	Paris Road	3,500.00	65.78	780.25	2,719.75	22.2900
SL -51820-442	Ney Avenue	950.00	23.53	388.11	561.89	40.8500
SL -51820-443	Campion Road	1,760.00	36.06	473.01	1,286.99	26.8800
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	22.08	233.63	1,051.37	18.1800
SL -51820-446	Sycamore Manor	4,000.00	56.94	1,072.34	2,927.66	26.8100
SL -51820-447	Sherrill Lane	1,350.00	24.93	406.21	943.79	30.0900
SL -51820-448	Tilden Heights	2,670.00	26.04	298.27	2,371.73	11.1700
SL -51820-449	Perry Manor	4,500.00	64.88	606.98	3,893.02	13.4900
SL -51820-450	Canterbury Lane	1,000.00	17.90	587.37	412.63	58.7400
SL -51820-451	Bon Aire	1,325.00	18.05	855.96	469.04	64.6000
SL -51820-452	Janet Terrace	1,300.00	18.40	259.50	1,040.50	19.9600

SL -51820-453	Glen Haven	430.00	0	90.41	339.59	21.0300
SL -51820-454	Golf Avenue	565.00	0	226.29	338.71	40.0500
SL -51820-455	Lloyds Lane	875.00	17.50	144.36	730.64	16.5000
SL -51820-456	Woodberry Road	175.00	7.95	65.72	109.28	37.5500
SL -51820-457	Chestnut Hills	12,500.00	85.64	716.01	11,783.99	5.7300
SL -51820-458	Tabor Road	1,485.00	20.05	316.24	1,168.76	21.3000
SL -51820-459	Beechwood Road	130.00	0	15.84	114.16	12.1800
SL -51820-460	Weston Road	450.00	8.83	59.51	390.49	13.2200
SL -51820-461	Hartford Hills	1,650.00	29.23	239.04	1,410.96	14.4900
SL -51820-462	Clintonview	8,500.00	0	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	0	34.54	265.46	11.5100
SL -51820-464	South Hills	1,100.00	29.73	287.12	812.88	26.1000
SL -51820-465	Catherine/Helen	1,870.00	40.20	328.46	1,541.54	17.5600
SL -51820-466	South Woods	5,400.00	23.58	197.41	5,202.59	3.6600
SL -51820-467	Woodland Village	135.00	0	15.84	119.16	11.7300
SL -51820-468	Fawncrest	3,000.00	10.97	92.34	2,907.66	3.0800
SL -51820-469	Twydom Terrace	750.00	10.05	81.77	668.23	10.9000
SL -51820-470	Seneca Turnpike	1,900.00	74.15	720.76	1,179.24	37.9300
SL -51820-471	Champlin Avenue	10,254.78	59.37	810.26	9,444.52	7.9000
SL -51820-472	Higby Hills	7,004.68	23.60	247.77	6,756.91	3.5400
SL -51820-473	Stanhope Ct.#36	4,500.00	18.63	492.10	4,007.90	10.9400
SL -51820-474	Thornwood Rd. #37	860.00	12.59	102.92	757.08	11.9700
SL -51820-475	Heron Landing	2,800.00	9.09	505.50	2,294.50	18.0500
<b>51820 Total</b>		<b>104,249.46</b>	<b>1,054.76</b>	<b>15,227.48</b>	<b>89,021.98</b>	
<b>Fund SL Expenditure Totals</b>		<b>104,249.46</b>	<b>1,054.76</b>	<b>15,227.48</b>	<b>89,021.98</b>	
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	1,725.00	6,834.88	6,834.88	0
<b>Fund SS Revenue Totals</b>		<b>0.00</b>	<b>1,725.00</b>	<b>402,995.25</b>	<b>402,995.25</b>	
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
	<b>19300 Total</b>	<b>991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>991.00</b>	
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	21,538.48	6,461.52	76.9200
SS -81100-11	Sewer Administration-Foreman Salary	16,396.00	1,350.00	14,317.87	2,078.13	87.3300
SS -81100-12	Overtime	40,000.00	211.16	211.16	39,788.84	0.5300
SS -81100-13	Sewer Administration-Laborers/Operators	98,585.00	7,448.16	79,750.68	18,834.32	80.9000
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	1,199.56	119,210.04	240,789.96	33.1100
SS -81100-405	Gasoline & Diesel	38,000.00	5,874.25	11,704.21	26,295.79	30.8000
SS -81100-406	Vehicle Repairs	29,904.12	918.04	8,014.53	21,889.59	26.8000
SS -81100-407	Tires	25,000.00	0	110.00	24,890.00	0.4400
SS -81100-408	Oil & Grease	3,500.00	175.00	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	565.32	2,594.37	32,405.63	7.4100
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/Yorkv	2,760.00	0	0	2,760.00	0.0000
	<b>81100 Total</b>	<b>969,556.12</b>	<b>19,895.33</b>	<b>367,290.57</b>	<b>602,265.55</b>	
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
	<b>90100 Total</b>	<b>13,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,569.00</b>	
SS -90300-	Social Security/Medicare	0	0	0	0	0
SS -90300-8	Employee Benefits-Social Security/Medica	13,100.00	825.05	9,307.68	3,792.32	71.0500
	<b>90300 Total</b>	<b>13,100.00</b>	<b>825.05</b>	<b>9,307.68</b>	<b>3,792.32</b>	
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	1,318.14	16,752.37	17,867.63	48.3900
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	4.37	95.63	4.3700

	<b>90600 Total</b>	<b>34,720.00</b>	<b>1,318.14</b>	<b>16,756.74</b>	<b>17,963.26</b>	
SS -90620-	Medicare Reimbursement	0	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	2,000.00	0	691.82	1,308.18	34.5900
	<b>90620 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>691.82</b>	<b>1,308.18</b>	
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
	<b>97100 Total</b>	<b>11,856.00</b>	<b>0.00</b>	<b>6,550.63</b>	<b>5,305.37</b>	
	<b>Fund SS Expenditure Totals</b>	<b>1,045,792.12</b>	<b>22,038.52</b>	<b>400,597.44</b>	<b>645,194.68</b>	
V -26650-0	Sale of Equipment	0.00	0	1,820.00	1,820.00	0
	<b>Fund V Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>1,820.00</b>	<b>1,820.00</b>	