

Account Id	Account Description	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	%Expd/%Real
A -10010-0	Real Property Tax	1,759,042.00	1,759,042.00	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	60,639.76	60,639.76	142.1100
A -10021-0	Direct PILOT - The Meadows	39,000.00	39,000.00	39,000.00	100.0000
A -11200-0	Sales Tax	809,446.00	481,609.83	481,609.83	59.5000
A -11700-0	Cable TV Franchise	0.00	0	0	0
A -12320-0	Fees/Receiver of Taxes	10,000.00	11,743.76	11,743.76	117.4400
A -12550-0	Fees/Town Clerk	7,000.00	3,181.00	3,181.00	45.4400
A -12891-0	Insite Cell Tower Commissions	0.00	8,400.00	8,400.00	0
A -12892-0	EZ Pass	0.00	625.00	625.00	0
A -15500-0	Dog Impoundment Fee	605.00	65.00	65.00	10.7400
A -15902-0	Animal Control Reim. KirklnD	16,000.00	0	0	0.0000
A -20010-0	Rent/Pavilion	10,000.00	13,840.00	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	2,465.00	2,465.00	61.6300
A -20650-0	Skating Rink Fees	85,000.00	99,044.83	99,044.83	116.5200
A -20890-0	Fees/Summer Programs	40,000.00	39,500.00	39,500.00	98.7500
A -20891-0	Dog Run Rentals	4,500.00	3,475.00	3,475.00	77.2200
A -20893-0	Solar Permits	0.00	0	0	0
A -20894-0	One Day Marriage	0.00	75.00	75.00	0
A -24010-0	Interest & Earnings	200,000.00	327,027.38	327,027.38	163.5100
A -25300-0	Games of Chance Licenses	5,000.00	10.00	10.00	0.2000
A -25400-0	Bingo Licenses	50.00	0	0	0.0000
A -25440-0	Dog Licenses	12,500.00	8,861.00	8,861.00	70.8900
A -26100-0	Fines & Forfeited Bail	70,000.00	83,055.56	83,055.56	118.6500
A -26102-0	Traffic Diversion Program	0.00	2,516.67	2,516.67	0
A -26800-0	Insurance Recoveries	0.00	16,965.93	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	41,126.30	41,126.30	51.4100
A -27748-0	Library Reimburse Retire	0.00	0	0	0
A -30010-0	Aid Incentives Fr. Municip.	118,103.00	0	0	0.0000
A -30050-0	Mortgage Tax	325,000.00	116,971.67	116,971.67	35.9900
A -38203-0	Summer Youth Employment	3,500.00	0	0	0.0000
Fund A Revenue Totals		3,651,918.00	3,119,240.69	3,119,240.69	
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	44,307.84	44,307.84	69.2300

A -10100-4	Legislative Board	0	0	0	0
A -10100-40	Legislative Board - Contractual	5,000.00	1,445.40	1,445.40	28.9100
10100 Total		69,000.00	45,753.24	45,753.24	
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	44,628.96	44,628.96	69.2300
A -11100-11	Municipal Court-Clerk to Justice	40,040.00	28,947.80	28,947.80	72.3000
A -11100-12	Municipal Court Court Attendant	15,000.00	2,232.86	2,232.86	14.8900
A -11100-13	Municipal Court - Clerk to Justice	42,040.00	30,982.90	30,982.90	73.7000
A -11100-16	Municipal Court-Court Clerk Parttime	7,500.00	1,785.88	1,785.88	23.8100
A -11100-4	Municipal Court	0	0	0	0
A -11100-40	Municipal Court-Contractual	7,000.00	2,850.05	2,850.05	40.7200
11100 Total		176,044.00	111,428.45	111,428.45	
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	22,153.84	22,153.84	69.2300
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	600.00	600.00	50.0000
A -12200-12	Supervisor-Account Clerk	40,400.00	27,580.00	27,580.00	68.2700
A -12200-4	Supervisor	0	0	0	0
A -12200-40	Supervisor-Contractual	6,000.00	4,722.33	4,722.33	78.7100
12200 Total		79,600.00	55,056.17	55,056.17	
A -13150-	Comptroller	0	0	0	0
A -13150-1	Comptroller	0	0	0	0
A -13150-14	Comptroller-Bookkeeper	40,040.00	23,332.00	23,332.00	58.2700
A -13150-4	Comptroller	0	0	0	0
A -13150-40	Comptroller-Contractual	3,000.00	1,192.02	1,192.02	39.7300
A -13150-45	Comptroller-GASB 45 Updates	10,000.00	3,400.00	3,400.00	34.0000
13150 Total		53,040.00	27,924.02	27,924.02	
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	35,318.00	35,318.00	137.9600
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
13200 Total		29,378.00	35,318.00	35,318.00	
A -13550-	Assessor	0	0	0	0
A -13550-1	Assessor	0	0	0	0
A -13550-10	Assessor-Assessor	67,722.00	44,832.43	44,832.43	66.2000
A -13550-12	Assessor-Real Property Tax Aide	45,000.00	30,147.62	30,147.62	66.9900
A -13550-13	Assessor-Board/Assess. Rev.	2,310.00	2,100.00	2,100.00	90.9100

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	567.15	567.15	18.9100
13550 Total		122,532.00	77,647.20	77,647.20	
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	42,696.00	42,696.00	69.2300
A -14100-11	Town Clerk-Deputy Clerk I	40,400.00	27,552.70	27,552.70	68.2000
A -14100-12	Town Clerk-Part-Time Clerk	20,000.00	11,338.43	11,338.43	56.6900
A -14100-13	Town Clerk-Deputy Clerk II	40,400.00	26,632.50	26,632.50	65.9200
A -14100-2	Town Clerk	0	0	0	0
A -14100-20	Town Clerk-Equipment	0.00	0	0	0
A -14100-4	Town Clerk	0	0	0	0
A -14100-40	Town Clerk-Contractual	7,500.00	3,565.65	3,565.65	47.5400
A -14100-41	Town Clerk-Contractual-Tax Collection	16,000.00	9,701.21	9,701.21	60.6300
14100 Total		185,972.00	121,486.49	121,486.49	
A -14200-	Law	0	0	0	0
A -14200-1	Law	0	0	0	0
A -14200-11	Attorney-Town Attorney	85,000.00	58,846.16	58,846.16	69.2300
14200 Total		85,000.00	58,846.16	58,846.16	
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	58,950.55	58,950.55	69.0700
A -14300-4	Personnel	0	0	0	0
A -14300-40	Personnel-Contractual	10,000.00	10,160.83	10,160.83	101.6100
14300 Total		95,350.00	69,111.38	69,111.38	
A -14400-4	Engineer	0	0	0	0
A -14400-40	Engineer-Contractual	0.00	0	0	0
14400 Total		0.00	0.00	0.00	
A -14600-4	Records Management	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	800.00	800.00	26.6700
14600 Total		3,000.00	800.00	800.00	
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	2,333.36	2,333.36	66.6700
14700 Total		3,500.00	2,333.36	2,333.36	
A -16200-	Buildings	0	0	0	0
A -16200-1	Buildings	0	0	0	0
A -16200-10	Buildings-Personal Services	36,491.00	27,865.30	27,865.30	76.3600

A -16200-4	Buildings	0	0	0	0
A -16200-40	Buildings-Contractual	79,000.00	80,920.54	80,920.54	102.4300
A -16200-41	Buildings-Utilities/Heat,Light	200,000.00	98,856.56	98,856.56	49.4300
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,565.00	1,242.85	1,242.85	48.4500
16200 Total		318,056.00	208,885.25	208,885.25	
A -16500-4	Central Communication System	0	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	43,778.89	43,778.89	69.4900
16500 Total		63,000.00	43,778.89	43,778.89	
A -16700-4	Central Printing & Mailing	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	15,000.00	11,234.71	11,234.71	74.9000
A -16700-41	Central Printing & Mailing-Maintenance A	40,000.00	2,305.53	2,305.53	5.7600
16700 Total		55,000.00	13,540.24	13,540.24	
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	8,743.79	8,743.79	58.2900
A -16800-42	Central Data Processing-Central Data Pro	4,500.00	3,800.00	3,800.00	84.4400
16800 Total		23,000.00	12,543.79	12,543.79	
A -19100-	Unallocated Insurance	0	0	0	0
A -19100-4	Unallocated Insurance	0	0	0	0
A -19100-40	Unallocated Insurance-Fire Liability Ins	218,000.00	6,074.00	6,074.00	2.7900
19100 Total		218,000.00	6,074.00	6,074.00	
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	1,500.00	1,500.00	100.0000
19200 Total		1,500.00	1,500.00	1,500.00	
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	618.74	618.74	16.3000
19300 Total		13,795.00	618.74	618.74	
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	2,730.00	2,730.00	100.0000
19400 Total		2,730.00	2,730.00	2,730.00	
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	4,620.80	4,620.80	57.7600

19500 Total		8,000.00	4,620.80	4,620.80	
A -19900-	Contingency	0	0	0	0
A -19900-4	Contingency	0	0	0	0
A -19900-40	Contingency-Contingent Account	10,000.00	4,620.00	4,620.00	46.2000
A -19900-41	Contingency-Severance Compensation	25,000.00	0	0	0.0000
19900 Total		35,000.00	4,620.00	4,620.00	
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	12,170.98	12,170.98	25.0900
33100 Total		48,500.00	12,170.98	12,170.98	
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	33,264.00	33,264.00	67.7500
A -35100-11	Control of Dogs-Parttime ACO	5,000.00	365.96	365.96	7.3200
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	2,574.34	2,574.34	24.9900
35100 Total		64,900.00	36,204.30	36,204.30	
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	35,135.32	35,135.32	69.4000
A -50100-14	Superintendent of Highways-Highway Clerk	40,400.00	27,286.00	27,286.00	67.5400
A -50100-4	Highway and Street Administration	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	3,256.35	3,256.35	52.1000
50100 Total		97,276.00	65,677.67	65,677.67	
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	15,004.48	15,004.48	49.8300
56300 Total		30,112.00	15,004.48	15,004.48	
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	683.35	683.35	97.6200
65100 Total		700.00	683.35	683.35	
A -67720-4	Programs for the Aging	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	12,000.00	4,615.00	4,615.00	38.4600
67720 Total		12,000.00	4,615.00	4,615.00	
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	25,823.75	25,823.75	47.7100
A -70200-12	Parks & Recreation Admin-Rec Maint Worke	32,123.00	17,964.45	17,964.45	55.9200
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	32,423.84	32,423.84	101.3200
A -70200-2	Parks & Recreation Administration	0	0	0	0
A -70200-20	Parks & Recreation Administration-Equipm	40,000.00	4,230.05	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	16,746.76	16,746.76	27.9100
70200 Total		221,248.00	97,188.85	97,188.85	
A -71100-	Parks	0	0	0	0
A -71100-1	Parks	0	0	0	0
A -71100-14	Parks-Seasonal Employ.	55,000.00	16,074.60	16,074.60	29.2300
A -71100-18	Parks-Working Supervisor	54,125.00	38,206.43	38,206.43	70.5900
A -71100-19	Parks-Working Supervisor	54,125.00	28,520.00	28,520.00	52.6900
A -71100-2	Parks	0	0	0	0
A -71100-20	Parks-Equipment	16,849.00	1,210.93	1,210.93	7.1900
A -71100-4	Parks	0	0	0	0
A -71100-40	Parks-Contractual	60,000.00	59,020.89	59,020.89	98.3700
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	4,047.71	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
71100 Total		263,674.00	147,080.56	147,080.56	
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	58,182.70	58,182.70	83.1200
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	7,594.50	7,594.50	50.6300
71400 Total		100,000.00	65,777.20	65,777.20	
A -72300-	Swim Program	0	0	0	0
A -72300-1	Swim Program	0	0	0	0
A -72300-10	Swim Program-Personal Services	0.00	0	0	0
72300 Total		0.00	0.00	0.00	
A -72700-	Band Concerts	0	0	0	0
A -72700-4	Band Concerts	0	0	0	0
A -72700-40	Band Concerts-Contractual	2,700.00	2,700.00	2,700.00	100.0000
72700 Total		2,700.00	2,700.00	2,700.00	

A -74100-	Library	0	0	0	0
A -74100-4	Library	0	0	0	0
A -74100-40	Library-Contractual	340,000.00	163,472.95	163,472.95	48.0800
74100 Total		340,000.00	163,472.95	163,472.95	
A -75100-	Historian	0	0	0	0
A -75100-4	Historian	0	0	0	0
A -75100-40	Historian-Contractual	3,700.00	3,700.00	3,700.00	100.0000
75100 Total		3,700.00	3,700.00	3,700.00	
A -90100-	NYS Retirement	0	0	0	0
A -90100-8	Employee Benefits-State Retirement	117,167.00	0	0	0.0000
90100 Total		117,167.00	0.00	0.00	
A -90120-	Library State Retirement	0	0	0	0
A -90120-8	Employee Benefits-Library State Retireme	13,347.00	0	0	0.0000
90120 Total		13,347.00	0.00	0.00	
A -90300-	Social Security/Medicare	0	0	0	0
A -90300-8	Employee Benefits-Social Security/Medica	109,092.00	64,733.64	64,733.64	59.3400
90300 Total		109,092.00	64,733.64	64,733.64	
A -90400-	Worker's Compensation	0	0	0	0
A -90400-8	Employee Benefits-Worker's Compensation	16,448.00	16,447.53	16,447.53	100.0000
90400 Total		16,448.00	16,447.53	16,447.53	
A -90500-	Unemployment Insurance	0	0	0	0
A -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	5,349.02	5,349.02	267.4500
90500 Total		2,000.00	5,349.02	5,349.02	
A -90550-	Disability Ins.	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	450.00	119.10	119.10	26.4700
90550 Total		450.00	119.10	119.10	
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	198,769.24	198,769.24	39.7500
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	9.50	9.50	0.8500
90600 Total		501,119.00	198,778.74	198,778.74	
A -90620-	Medicare Reimbursement	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	16,100.00	8,264.14	8,264.14	51.3300
90620 Total		16,100.00	8,264.14	8,264.14	
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	50,619.80	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	587.31	587.31	0.3200

97100 Total		583,283.00	51,207.11	51,207.11	
Fund A Expenditure Totals		4,184,313.00	1,863,790.80	1,863,790.80	
B -11200-0	Sales Tax	117,089.00	70,300.57	70,300.57	60.0400
B -11700-0	Cable Franchise Fees	350,000.00	162,173.24	162,173.24	46.3400
B -15600-0	Safety Inspection Fees	20,000.00	23,538.78	23,538.78	117.6900
B -15700-0	Trash Permits	0.00	855.00	855.00	0
B -16130-0	Registrar Fees	80,000.00	31,593.70	31,593.70	39.4900
B -21100-0	Zoning Fees	4,000.00	200.00	200.00	5.0000
B -21101-0	Special Use	500.00	6,700.00	6,700.00	1,340.0000
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	0	0	0.0000
B -21151-0	Commercial Plan Review	1,000.00	448.00	448.00	44.8000
B -21153-0	Sketch Plan Conference	0.00	1,000.00	1,000.00	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	41,807.96	41,807.96	55.7400
B -25552-0	Certificate Occup.	5,000.00	3,240.00	3,240.00	64.8000
B -25553-0	Septic/Sewer Permits	200.00	750.00	750.00	375.0000
B -25554-0	Subdivision	1,500.00	0	0	0.0000
B -25555-0	Driveway Permits	0.00	125.00	125.00	0
B -25556-0	Plumbing Inspection Fees	4,000.00	1,542.00	1,542.00	38.5500
B -25900-0	Electricl Inspectors	0.00	500.00	500.00	0
Fund B Revenue Totals		663,989.00	344,774.25	344,774.25	
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
16700 Total		10,920.00	0.00	0.00	
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	10,840.92	10,840.92	69.2300
B -40200-11	Registrar of Vital Statistics-Deputy Sal	40,040.00	27,475.00	27,475.00	68.6200
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	713.09	713.09	11.5000

40200 Total		66,099.00	39,029.01	39,029.01	
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	38,453.80	38,453.80	68.6700
B -80100-11	Zoning-Zon Board Salary	10,000.00	5,000.00	5,000.00	50.0000
B -80100-13	Zoning-Zon Enf Off Asst Sal	21,840.00	15,505.00	15,505.00	70.9900
B -80100-14	Zoning-Zoning Secretary	40,552.00	23,374.42	23,374.42	57.6400
B -80100-15	Zoning-Fire Inspector	20,020.00	16,934.00	16,934.00	84.5900
B -80100-19	Zoning-Secretary P/T	0.00	0	0	0
B -80100-4	Zoning	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	5,347.98	5,347.98	59.4200
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	833.41	833.41	27.7800
80100 Total		160,412.00	105,448.61	105,448.61	
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	5,000.00	5,000.00	47.6200
B -80200-4	Planning	0	0	0	0
B -80200-40	Planning-Contractual	4,300.00	760.45	760.45	17.6800
80200 Total		14,800.00	5,760.45	5,760.45	
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	6,213.80	6,213.80	34.5200
81600 Total		18,000.00	6,213.80	6,213.80	
B -90100-	State Retirement	0	0	0	0
B -90100-8	Employee Benefits-State Retirement	13,187.00	0	0	0.0000
90100 Total		13,187.00	0.00	0.00	
B -90300-	Social Security/Medicare	0	0	0	0
B -90300-8	Employee Benefits-Social Security/Medica	17,313.00	10,611.77	10,611.77	61.2900
90300 Total		17,313.00	10,611.77	10,611.77	
B -90550-	Disability Ins.	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	60.00	0	0	0.0000
90550 Total		60.00	0.00	0.00	
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	40,687.35	40,687.35	32.5500
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	0	0.0000
90600 Total		125,250.00	40,687.35	40,687.35	
B -90620-	Medicare Reimbursement	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	3,000.00	1,526.04	1,526.04	50.8700

90620 Total		3,000.00	1,526.04	1,526.04	
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
97100 Total		2,509.00	0.00	0.00	
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
99010 Total		278,859.00	0.00	0.00	
Fund B Expenditure Totals		710,409.00	209,277.03	209,277.03	

BP -10010-0	Real Property Tax	2,632,605.00	2,632,605.00	2,632,605.00	100.0000
BP -11200-0	Sales Tax	1,809,616.00	903,099.26	903,099.26	49.9100
BP -15200-0	Police Fees	11,500.00	4,315.00	4,315.00	37.5200
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 -26800-0	Insurance Recoveries	0.00	0	0	0
BP -27701-0	Sangertown Patrol	20,000.00	8,589.24	8,589.24	42.9500
BP -27704-0	SEIZED ASSETS/DRUG TASK FORCE	0.00	0	0	0
BP -27705-0	Police Special Patrols	5,000.00	30,107.24	30,107.24	602.1400
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
Fund BP Revenue Totals		5,164,483.00	3,578,715.74	3,578,715.74	

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	717.37	717.37	10.2500
19300 Total		7,000.00	717.37	717.37	
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	1,509,372.17	1,509,372.17	67.7500
BP -31200-101	Police-Non OT Details	65,000.00	0	0	0.0000
BP -31200-110	Police-Overtime	146,648.00	165,916.53	165,916.53	113.1400
BP -31200-111	Police-Police Chief	136,897.00	96,872.00	96,872.00	70.7600

BP -31200-112	Police-Senior Typist	40,400.00	27,596.80	27,596.80	68.3100
BP -31200-113	Police-Senior Clerk	20,200.00	11,739.44	11,739.44	58.1200
BP -31200-114	Police-School Crossing Guards	25,652.00	26,037.68	26,037.68	101.5000
BP -31200-118	Police-Senior Account Clerk	30,000.00	0	0	0.0000
BP -31200-121	Police-School Safety Officer	307,547.00	157,760.55	157,760.55	51.3000
BP -31200-2	Public Safety Communication (911)	0	0	0	0
BP -31200-20	Police-Equipment	620,000.00	273,690.56	273,690.56	44.1400
BP -31200-4	Public Safety Communication (911)	0	0	0	0
BP -31200-40	Police-Contractual	188,100.00	93,590.59	93,590.59	49.7600
BP -31200-41	Police-Contractual-Maint Agree	96,546.00	63,658.46	63,658.46	65.9400
BP -31200-43	Contractual-School Safety Officers	22,900.00	2,452.93	2,452.93	10.7100
31200 Total		3,927,844.00	2,428,687.71	2,428,687.71	
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
90150 Total		524,969.00	0.00	0.00	
BP -90300-	Social Security/Medicare	0	0	0	0
BP -90300-8	Employee Benefits-Social Security/Medica	250,024.00	146,647.34	146,647.34	58.6500
90300 Total		250,024.00	146,647.34	146,647.34	
BP -90400-	Worker's Compensation	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	53,277.00	53,277.00	53,277.00	100.0000
90400 Total		53,277.00	53,277.00	53,277.00	
BP -90500-	Unemployment Insurance	0	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	0	0	0.0000
90500 Total		2,000.00	0.00	0.00	
BP -90510-	Disability Ins.	0	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insurance	400.00	107.70	107.70	26.9300
90510 Total		400.00	107.70	107.70	
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	580,796.92	580,796.92	46.1700
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,900.00	161.50	161.50	8.5000
90600 Total		1,259,959.00	580,958.42	580,958.42	
BP -90620-	Medicare Reimbursement	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	14,000.00	8,832.40	8,832.40	63.0900
90620 Total		14,000.00	8,832.40	8,832.40	
BP -97100-	Debt Service	0	0	0	0
BP -97100-6	Serial Bonds-Bond Principle	30,917.00	4,450.60	4,450.60	14.4000
BP -97100-7	Serial Bonds-Bond Interest	11,900.00	50.60	50.60	0.4300
97100 Total		42,817.00	4,501.20	4,501.20	

Fund BP Expenditure Totals		6,082,290.00	3,223,729.14	3,223,729.14	
DA -11200-0	Oneida County Sales Tax	175,514.00	106,114.19	106,114.19	60.4600
Fund DA Revenue Totals		175,514.00	106,114.19	106,114.19	
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
51100 Total		105,000.00	0.00	0.00	
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
97100 Total		70,514.00	0.00	0.00	
Fund DA Expenditure Totals		175,514.00	0.00	0.00	
DB -11200-0	Non Prop.Tax Dis.By Count	3,344,738.00	2,135,257.84	2,135,257.84	63.8400
DB -23002-0	Services Other Gov/County	137,200.00	90,182.00	90,182.00	65.7300
DB -26500-0	Sale of Scrap	5,000.00	3,646.40	3,646.40	72.9300
DB -26650-0	Sale of Equipment	10,000.00	0	0	0.0000
DB -27700-0	Fuel Reimburse-Depart	60,000.00	54,430.53	54,430.53	90.7200
DB -27702-0	Village NH Fuel Purchase	5,000.00	4,924.54	4,924.54	98.4900
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	993.91	993.91	49.7000
DB -27707-0	Brine/Village of NYM	4,500.00	0	0	0.0000
DB -27708-0	Ice Control N.H.Cent Sch	0.00	6,430.05	6,430.05	0
DB -27709-0	Vil.NYMills Fuel Purchase	17,000.00	23,195.13	23,195.13	136.4400
DB -27712-0	Ice Contr. Vil. Yorkville	12,000.00	14,224.05	14,224.05	118.5300
DB -27713-0	Ice Contr. NYM School	2,500.00	811.88	811.88	32.4800
DB -27716-0	Brine/Whitestown	3,000.00	2,814.21	2,814.21	93.8100
DB -27718-0	NYM School Fuel Purch	15,000.00	24,479.72	24,479.72	163.2000
DB -27733-0	Sale of drainage pipe	5,000.00	2,702.00	2,702.00	54.0400
DB -27734-0	Sangertown drainage maintenance	0.00	0	0	0
Fund DB Revenue Totals		3,622,938.00	2,364,092.26	2,364,092.26	
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	20,840.25	20,840.25	0
DB -14400-405	Wash. Mills Park FEMA grant	0.00	119,443.66	119,443.66	0
DB -14400-407	Twyndom & Roman Rd Detention OC Grant	0.00	48,922.93	48,922.93	0
DB -14400-408	Salt Shed Grant-DEC	0.00	1,800.00	1,800.00	0
DB -14400-409	MUD CREEK MID SET/SANGER ONEIDA CO GRANT	0.00	43,645.59	43,645.59	0

DB -14400-411	CHADWICKS RESTORATION PROJECT	0.00	7,999.41	7,999.41	0
	14400 Total	0.00	242,651.84	242,651.84	
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	487,547.37	487,547.37	53.2300
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	61,696.05	61,696.05	123.3900
DB -51100-4	Maintenance of Roads	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	36,000.00	7,517.36	7,517.36	20.8800
DB -51100-401	Maintenance of Roads-Stone	10,000.00	5,551.12	5,551.12	55.5100
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	1,153.07	1,153.07	14.4100
DB -51100-403	Chadwicks Sidewalks	40,000.00	38,572.35	38,572.35	96.4300
DB -51100-404	Maintenance of Roads - Top Soil	30,000.00	2,200.72	2,200.72	7.3400
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	180,000.00	82,286.98	82,286.98	45.7100
DB -51100-406	Maintenance of Roads - Colprovia	8,000.00	5,263.57	5,263.57	65.7900
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	273.38	273.38	13.6700
DB -51100-408	Maintenance of Roads - Sidewalks	15,000.00	2,889.40	2,889.40	19.2600
DB -51100-409	Maintenance of Roads - Safety Clothing	6,000.00	5,922.32	5,922.32	98.7100
DB -51100-410	Maintenance of Roads - Drainage	0.00	0	0	0
	51100 Total	1,301,000.00	700,873.69	700,873.69	
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	68,383.48	68,383.48	71.5000
DB -51110-4	Drainage - Contractual	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	743.38	743.38	14.8700
DB -51110-402	Drainage - Gravel	5,000.00	0	0	0.0000
DB -51110-403	Drainage - Culvert Pipe	20,000.00	3,492.38	3,492.38	17.4600
DB -51110-405	Drainage - Drainage	20,000.00	10,506.60	10,506.60	52.5300
	51110 Total	145,640.00	83,125.84	83,125.84	
DB -51120-4	Permanent Improvements	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	36,157.72	36,157.72	10.3300
	51120 Total	350,000.00	36,157.72	36,157.72	
DB -51300-	Machinery	0	0	0	0
DB -51300-2	Machinery	0	0	0	0
DB -51300-20	Machinery-Purchase New Machinery	0.00	0	0	0
DB -51300-21	Machinery-Equipment-GPS	7,000.00	6,649.41	6,649.41	94.9900
DB -51300-4	Machinery	0	0	0	0
DB -51300-400	Machinery - Repairs	100,095.88	84,442.99	84,442.99	84.3600
DB -51300-401	Machinery - Tires	15,000.00	5,312.56	5,312.56	35.4200
DB -51300-402	Machinery - Oil and Grease	6,000.00	2,305.56	2,305.56	38.4300

DB -51300-403	Machinery - Items for Stock	12,000.00	11,266.68	11,266.68	93.8900
DB -51300-405	Machinery - Capital Lease Payments	20,311.00	0	0	0.0000
DB -51300-406	Plow Truck Lease Principle	85,615.00	85,475.25	85,475.25	99.8400
51300 Total		246,021.88	195,452.45	195,452.45	
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	8,832.80	8,832.80	22.0800
51400 Total		40,000.00	8,832.80	8,832.80	
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	402,286.88	402,286.88	84.8200
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	104,504.01	104,504.01	77.4100
DB -51420-4	Snow Removal	0	0	0	0
DB -51420-400	Snow Removal - Stone	11,000.00	9,201.76	9,201.76	83.6500
DB -51420-402	Snow Removal - Salt	200,000.00	167,288.33	167,288.33	83.6400
DB -51420-403	Snow Removal - Sand	20,000.00	19,694.44	19,694.44	98.4700
DB -51420-404	Snow Removal - Gasoline	105,000.00	79,183.35	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	7,862.29	7,862.29	98.2800
51420 Total		954,273.00	790,021.06	790,021.06	
DB -90100-	State Retirement	0	0	0	0
DB -90100-8	Employee Benefits-State Retirement	159,829.00	0	0	0.0000
90100 Total		159,829.00	0.00	0.00	
DB -90300-	Social Security/Medicare	0	0	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	133,673.00	81,325.39	81,325.39	60.8400
90300 Total		133,673.00	81,325.39	81,325.39	
DB -90400-	Worker's Comp.	0	0	0	0
DB -90400-8	Employee Benefits-Worker's Comp.	84,568.00	84,567.47	84,567.47	100.0000
90400 Total		84,568.00	84,567.47	84,567.47	
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	244,219.57	244,219.57	39.9800
DB -90600-81	Employee Benefits-Health ins admin fees	1,421.00	123.88	123.88	8.7200
90600 Total		612,300.00	244,343.45	244,343.45	
DB -97100-	Debt Service	0	0	0	0
DB -97100-6	Serial Bonds-Serial Bond (Prin)	547,167.00	53,452.60	53,452.60	9.7700
DB -97100-7	Serial Bonds-Serial Bond (Int.)	297,534.00	610.96	610.96	0.2100
97100 Total		844,701.00	54,063.56	54,063.56	
Fund DB Expenditure Totals		4,872,005.88	2,521,415.27	2,521,415.27	

F -10012-0	Higby Rd. Water District	136,439.00	136,439.00	136,439.00	100.0000
Fund F Revenue Totals		136,439.00	136,439.00	136,439.00	
F -97100-	Serial Bonds	0	0	0	0
F -97100-6	Serial Bonds-Serial Bonds	136,439.00	136,439.00	136,439.00	100.0000
97100 Total		136,439.00	136,439.00	136,439.00	
Fund F Expenditure Totals		136,439.00	136,439.00	136,439.00	
SF -10011-0	Taxes/Fire Dist. #1,2	780,906.00	780,906.00	780,906.00	100.0000
SF -10012-0	Taxes/Fire Dist. #3	82,647.00	82,647.00	82,647.00	100.0000
SF -10013-0	Taxes/Fire Dist. #4	418,133.00	388,133.00	388,133.00	92.8300
SF -10014-0	Taxes/Fire Dist. #5	184,517.00	184,517.00	184,517.00	100.0000
Fund SF Revenue Totals		1,466,203.00	1,436,203.00	1,436,203.00	
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	761,471.75	761,471.75	97.5100
SF -34100-42	Fire Protection-Fire Dist. #3	82,647.00	62,647.00	62,647.00	75.8000
SF -34100-43	Fire Protection-Fire Dist. #4	358,133.00	418,132.62	418,132.62	116.7500
SF -34100-44	Fire Protection-Fire Dist. #5	184,517.00	184,517.29	184,517.29	100.0000
SF -34100-45	Fire Protection-Firefighter's Award Prog	60,000.00	36,469.82	36,469.82	60.7800
34100 Total		1,466,203.00	1,463,238.48	1,463,238.48	
Fund SF Expenditure Totals		1,466,203.00	1,463,238.48	1,463,238.48	
SL -10010-0	Real Property Taxes	0.00	104,249.00	104,249.00	0
Fund SL Revenue Totals		0.00	104,249.00	104,249.00	
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	3,167.10	3,167.10	26.3900
SL -51820-441	Paris Road	3,500.00	714.47	714.47	20.4100
SL -51820-442	Ney Avenue	950.00	364.58	364.58	38.3800
SL -51820-443	Campion Road	1,760.00	436.95	436.95	24.8300
SL -51820-444	New York Mills Gardens	1,975.00	109.53	109.53	5.5500
SL -51820-445	Marlow Manor	1,285.00	211.55	211.55	16.4600
SL -51820-446	Sycamore Manor	4,000.00	1,015.40	1,015.40	25.3900
SL -51820-447	Sherrill Lane	1,350.00	381.28	381.28	28.2400
SL -51820-448	Tilden Heights	2,670.00	272.23	272.23	10.2000

SL -51820-449	Perry Manor	4,500.00	542.10	542.10	12.0500
SL -51820-450	Canterbury Lane	1,000.00	569.47	569.47	56.9500
SL -51820-451	Bon Aire	1,325.00	837.91	837.91	63.2400
SL -51820-452	Janet Terrace	1,300.00	241.10	241.10	18.5500
SL -51820-453	Glen Haven	430.00	90.41	90.41	21.0300
SL -51820-454	Golf Avenue	565.00	226.29	226.29	40.0500
SL -51820-455	Lloyds Lane	875.00	126.86	126.86	14.5000
SL -51820-456	Woodberry Road	175.00	57.77	57.77	33.0100
SL -51820-457	Chestnut Hills	12,500.00	630.37	630.37	5.0400
SL -51820-458	Tabor Road	1,485.00	296.19	296.19	19.9500
SL -51820-459	Beechwood Road	130.00	15.84	15.84	12.1800
SL -51820-460	Weston Road	450.00	50.68	50.68	11.2600
SL -51820-461	Hartford Hills	1,650.00	209.81	209.81	12.7200
SL -51820-462	Clintonview	8,500.00	0	0	0.0000
SL -51820-463	Carmen Lane	300.00	34.54	34.54	11.5100
SL -51820-464	South Hills	1,100.00	257.39	257.39	23.4000
SL -51820-465	Catherine/Helen	1,870.00	288.26	288.26	15.4100
SL -51820-466	South Woods	5,400.00	173.83	173.83	3.2200
SL -51820-467	Woodland Village	135.00	15.84	15.84	11.7300
SL -51820-468	Fawncrest	3,000.00	81.37	81.37	2.7100
SL -51820-469	Twydom Terrace	750.00	71.72	71.72	9.5600
SL -51820-470	Seneca Turnpike	1,900.00	646.61	646.61	34.0300
SL -51820-471	Champlin Avenue	10,254.78	750.89	750.89	7.3200
SL -51820-472	Higby Hills	7,004.68	224.17	224.17	3.2000
SL -51820-473	Stanhope Ct.#36	4,500.00	473.47	473.47	10.5200
SL -51820-474	Thornwood Rd. #37	860.00	90.33	90.33	10.5000
SL -51820-475	Heron Landing	2,800.00	496.41	496.41	17.7300
51820 Total		104,249.46	14,172.72	14,172.72	
Fund SL Expenditure Totals		104,249.46	14,172.72	14,172.72	
SS -10010-0	Property Taxes (SW074 / NH CONS SW3)	0.00	11,856.00	11,856.00	0
SS -10030-0	Property Tax/Unit (SW073 / NH CONS SW1)	0.00	249,602.00	249,602.00	0
SS -10040-0	Woodberry Sewer (SW084 / WDBRY SWR)	0.00	134,702.37	134,702.37	0
SS -21220-0	Sewer Charges	0.00	6,834.88	6,834.88	0
Fund SS Revenue Totals		0.00	402,995.25	402,995.25	
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

19300 Total		991.00	0.00	0.00	
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	19,384.64	19,384.64	69.2300
SS -81100-11	Sewer Administration-Foreman Salary	16,396.00	12,967.87	12,967.87	79.0900
SS -81100-12	Overtime	40,000.00	0	0	0.0000
SS -81100-13	Sewer Administration-Laborers/Operators	98,585.00	72,302.52	72,302.52	73.3400
SS -81100-2	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-20	Sewer Administration-Equipment	175,000.00	3,245.00	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	118,010.48	118,010.48	32.7800
SS -81100-405	Gasoline & Diesel	38,000.00	5,829.96	5,829.96	15.3400
SS -81100-406	Vehicle Repairs	29,904.12	7,096.49	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	2,818.82	2,818.82	80.5400
SS -81100-409	Safety Clothing	2,500.00	2,500.00	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	2,029.05	2,029.05	5.8000
SS -81100-43	Capital Lease Payments	98,597.00	98,550.41	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
81100 Total		969,556.12	347,395.24	347,395.24	
SS -90100-	Employee Benefits-State Retirement	0	0	0	0
SS -90100-8	Employee Benefits-State Retirement	13,569.00	0	0	0.0000
90100 Total		13,569.00	0.00	0.00	
SS -90300-	Social Security/Medicare	0	0	0	0
SS -90300-8	Employee Benefits-Social Security/Medica	13,100.00	8,482.63	8,482.63	64.7500
90300 Total		13,100.00	8,482.63	8,482.63	
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	15,434.23	15,434.23	44.5800
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	4.37	4.37	4.3700
90600 Total		34,720.00	15,438.60	15,438.60	
SS -90620-	Medicare Reimbursement	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	2,000.00	691.82	691.82	34.5900
90620 Total		2,000.00	691.82	691.82	
SS -97100-	Debt Service	0	0	0	0
SS -97100-6	Serial Bonds-Serial Bonds	9,513.00	6,477.00	6,477.00	68.0900

SS -97100-7	Serial Bonds-Interest on Bonds	2,343.00	73.63	73.63	3.1400
	97100 Total	11,856.00	6,550.63	6,550.63	
	Fund SS Expenditure Totals	1,045,792.12	378,558.92	378,558.92	
V -26650-0	Sale of Equipment	0.00	1,820.00	1,820.00	0
	Fund V Revenue Totals	0.00	1,820.00	1,820.00	