

Account Id	Account Description	Anticipated/Budge	Current Rev/E	YTD Rev/Expc	Balance/Excess/I	%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 -10022-0	Indutrial Dev NHBP-Hartford	0.00	0	0	0.00	0
A -11200-0	Sales Tax	809,446.00	0	760,880.66	-48,565.34	94.0000
A -11700-0	Cable TV Franchise	0.00	0	0	0.00	0
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	88.00	3,924.94	-3,075.06	56.0700
A -12550-1	Peddler license	0.00	0	200.00	200.00	0
A -12891-0	Insite Cell Tower Commissions	0.00	1,400.00	16,800.00	16,800.00	0
A -12892-0	EZ Pass	0.00	25.00	950.00	950.00	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	0	16,000.00	0.00	100.0000
A -20010-0	Rent/Pavilion	10,000.00	0	18,300.00	8,300.00	183.0000
A -20011-0	Recreation Revenue/Parking Pass	0.00	0	10,000.00	10,000.00	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	22,336.50	134,102.33	49,102.33	157.7700
A -20890-0	Fees/Summer Programs	40,000.00	0	50,404.00	10,404.00	126.0100
A -20891-0	Dog Run Rentals	4,500.00	17.50	3,690.00	-810.00	82.0000
A -20894-0	One Day Marriage	0.00	0	125.00	125.00	0
A -24010-0	Interest & Earnings	200,000.00	0	553,808.81	353,808.81	276.9000
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	1,210.00	14,009.00	1,509.00	112.0700
A -26100-0	Fines & Forfeited Bail	70,000.00	17,085.01	65,713.56	-4,286.44	93.8800
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	0	83,532.67	3,532.67	104.4200
A -27748-0	Library Reimburse Retire	0.00	0	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	42,162.01	3,758,937.76	107,019.76	
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	64,000.00	0.00	100.0000
A -10100-4	Legislative Board	0	0	0	0	0
A -10100-40	Legislative Board - Contractual	5,000.00	262.02	4,358.79	641.21	87.1800
10100 Total		69,000.00	5,185.06	68,358.79	641.21	
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	2,616.46	60,950.55	3,513.45	94.5500
A -11100-11	Municipal Court-Clerk to Justice	40,040.00	3,232.60	41,878.20	-1,838.20	104.5900
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	43,275.40	-1,235.40	102.9400
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	302.59	5,956.45	1,043.55	85.0900
11100 Total		176,044.00	9,231.65	156,079.34	19,964.66	
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	32,000.00	0.00	100.0000
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	600.00	1,200.00	0.00	100.0000
A -12200-12	Supervisor-Account Clerk	40,400.00	3,289.00	40,329.00	71.00	99.8200
A -12200-4	Supervisor	0	0	0	0	0
A -12200-40	Supervisor-Contractual	6,909.50	166.98	6,126.10	783.40	88.6600
12200 Total		80,509.50	6,517.52	79,655.10	854.40	
A -13150-	Comptroller	0	0	0	0	0
A -13150-1	Comptroller	0	0	0	0	0
A -13150-10	Comptroller-Director of Finance	0.00	4,750.00	0.00	0.00	0
A -13150-14	Comptroller-Bookkeeper	40,040.00	734.25	27,300.89	12,739.11	68.1800
A -13150-4	Comptroller	0	0	0	0	0
A -13150-40	Comptroller-Contractual	3,000.00	77.28	3,077.28	-77.28	102.5800

A -13150-45	Comptroller-GASB 45 Updates	10,000.00	0	3,400.00	6,600.00	34.0000
13150 Total		53,040.00	5,561.53	33,778.17	19,261.83	
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	5,209.42	63,215.88	4,506.12	93.3500
A -13550-12	Assessor-Real Property Tax Aide	45,000.00	3,358.60	43,582.04	1,417.96	96.8500
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	458.61	2,987.29	12.71	99.5800
13550 Total		122,532.00	9,026.63	111,885.21	10,646.79	
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	61,672.00	0.00	100.0000
A -14100-11	Town Clerk-Deputy Clerk I	40,400.00	3,080.00	39,872.70	527.30	98.6900
A -14100-12	Town Clerk-Part-Time Clerk	20,000.00	661.50	15,732.68	4,267.32	78.6600
A -14100-13	Town Clerk-Deputy Clerk II	40,400.00	3,080.00	38,952.50	1,447.50	96.4200
A -14100-4	Town Clerk	0	0	0	0	0
A -14100-40	Town Clerk-Contractual	7,500.00	-428.21	6,044.19	1,455.81	80.5900
A -14100-41	Town Clerk-Contractual-Tax Collection	16,000.00	400.00	15,976.68	23.32	99.8500
14100 Total		185,972.00	11,537.29	178,250.75	7,721.25	
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	85,000.00	0.00	100.0000
14200 Total		85,000.00	6,538.46	85,000.00	0.00	
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	85,220.16	129.84	99.8500

A -14300-4	Personnel	0	0	0	0	0
A -14300-40	Personnel-Contractual	10,000.00	21.96	2,236.66	7,763.34	22.3700
14300 Total		95,350.00	6,589.36	87,456.82	7,893.18	
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	1,060.00	1,940.00	35.3300
14600 Total		3,000.00	0.00	1,060.00	1,940.00	
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	3,500.00	0.00	100.0000
14700 Total		3,500.00	291.66	3,500.00	0.00	
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	-3,134.30	36,491.00	0.00	100.0000
A -16200-4	Buildings	0	0	0	0	0
A -16200-40	Buildings-Contractual	80,727.62	-27,384.62	72,459.94	8,267.68	89.7600
A -16200-41	Buildings-Utilities/Heat,Light	215,960.90	20,175.16	206,762.91	9,197.99	95.7400
A -16200-42	Towned Owned Property Tax-Sewer Charge	2,565.00	0	1,242.85	1,322.15	48.4500
16200 Total		335,744.52	-10,343.76	316,956.70	18,787.82	
A -16500-4	Central Communication System	0	0	0	0	0
A -16500-40	Central Communication System-Contractua	65,702.27	-431.37	65,057.21	645.06	99.0200
16500 Total		65,702.27	-431.37	65,057.21	645.06	
A -16700-4	Central Printing & Mailing	0	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	15,000.00	0	13,314.71	1,685.29	88.7600
A -16700-41	Central Printing & Mailing-Maintenance A	40,000.00	5,000.00	9,877.19	30,122.81	24.6900
16700 Total		55,000.00	5,000.00	23,191.90	31,808.10	
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	435.14	3,064.86	12.4300
A -16800-4	Central Data Processing	0	0	0	0	0
A -16800-40	Central Data Processing-Central Data Mai	15,000.00	0	11,406.99	3,593.01	76.0500
A -16800-42	Central Data Processing-Central Data Pro	4,500.00	0	4,200.00	300.00	93.3300

	16800 Total	23,000.00	0.00	16,042.13	6,957.87	
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	4,037.77	217,449.00	551.00	99.7500
	19100 Total	218,000.00	4,037.77	217,449.00	551.00	
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	48,570.12	6,993.83	47,879.97	690.15	98.5800
	33100 Total	48,570.12	6,993.83	47,879.97	690.15	
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	48,087.20	1,012.80	97.9400

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	0	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	-1,258.62	-21,319.64	31,619.64	-206.9900
35100 Total		64,900.00	2,447.18	27,451.38	37,448.62	
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	50,626.00	0.00	100.0000
A -50100-14	Superintendent of Highways-Highway Clerk	40,400.00	3,080.00	39,606.00	794.00	98.0300
A -50100-4	Highway and Street Administration	0	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,606.28	52.07	6,627.05	-20.77	100.3100
50100 Total		97,632.28	7,026.37	96,859.05	773.23	
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	405.00	6,668.56	5,331.44	55.5700
67720 Total		12,000.00	405.00	6,668.56	5,331.44	
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	37,919.75	16,205.25	70.0600
A -70200-12	Parks & Recreation Admin-Rec Maint Worki	32,123.00	0	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	2,504.25	37,885.94	-5,885.94	118.3900
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	60,141.83	4,425.67	41,727.89	18,413.94	69.3800

70200 Total		221,389.83	9,953.92	145,681.58	75,708.25	
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	6,240.00	25,514.60	29,485.40	46.3900
A -71100-18	Parks-Working Supervisor	54,125.00	4,260.80	55,236.19	-1,111.19	102.0500
A -71100-19	Parks-Working Supervisor	54,125.00	3,200.00	41,320.00	12,805.00	76.3400
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	62,837.90	4,080.81	27,624.41	35,213.49	43.9600
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	0	4,992.97	7.03	99.8600
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		266,511.90	17,781.61	155,899.10	110,612.80	
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	2,320.00	63,292.70	6,707.30	90.4200
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	2,320.00	70,887.20	29,112.80	
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	0	340,000.00	0.00	100.0000
74100 Total		340,000.00	0.00	340,000.00	0.00	
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	189,406.00	189,406.00	-72,239.00	161.6500
	90100 Total	117,167.00	189,406.00	189,406.00	-72,239.00	
A -90120-	Library State Retirement	0	0	0	0	0
A -90120-8	Employee Benefits-Library State Retireme	13,347.00	15,140.00	15,140.00	-1,793.00	113.4300
	90120 Total	13,347.00	15,140.00	15,140.00	-1,793.00	
A -90300-	Social Security/Medicare	0	0	0	0	0
A -90300-8	Employee Benefits-Social Security/Medica	109,092.00	6,656.32	90,398.18	18,693.82	82.8600
	90300 Total	109,092.00	6,656.32	90,398.18	18,693.82	
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
	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	-3,349.02	2,000.00	0.00	100.0000
	90500 Total	2,000.00	-3,349.02	2,000.00	0.00	
A -90550-	Disability Ins.	0	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	565.20	117.80	471.20	94.00	83.3700
	90550 Total	565.20	117.80	471.20	94.00	
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	503,282.54	83,606.70	443,177.80	60,104.74	88.0600
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	9.50	47.50	1,071.50	4.2400
	90600 Total	504,401.54	83,616.20	443,225.30	61,176.24	
A -90620-	Medicare Reimbursement	0	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimburseme	16,100.00	3,607.97	16,004.18	95.82	99.4000
	90620 Total	16,100.00	3,607.97	16,004.18	95.82	
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	400,790.45	489.55	99.8800
A -97100-7	Serial Bonds-Serial Bond Interest	0	0	0	0	0
A -97100-70	Serial Bond - Interest	182,003.00	0	205,772.53	-23,769.53	113.0600
	97100 Total	583,283.00	0.00	606,562.98	-23,279.98	
	Fund A Expenditure Totals	4,212,417.16	400,864.98	3,786,200.03	426,217.13	

B -11200-0	Sales Tax	117,089.00	0	111,398.68	-5,690.32	95.1400
B -11700-0	Cable Franchise Fees	350,000.00	0	243,318.62	-106,681.38	69.5200
B -15600-0	Safety Inspection Fees	20,000.00	10,136.17	68,634.89	48,634.89	343.1700
B -15700-0	Trash Permits	0.00	0	990.00	990.00	0
B -16130-0	Registrar Fees	80,000.00	2,724.00	46,311.70	-33,688.30	57.8900
B -21100-0	Zoning Fees	4,000.00	0	200.00	-3,800.00	5.0000
B -21101-0	Special Use	500.00	240.00	7,580.00	7,080.00	1,516.0000
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	0	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	0	2,250.00	2,250.00	0
B -21160-0	Site Grading	200.00	0	0	-200.00	0.0000
B -21300-0	FORECLOSURE (HERA REGISTRY)	0.00	412.50	600.00	600.00	0
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 -24010-0	Interest & Earnings	0.00	0	7,654.78	7,654.78	0
B -25551-0	Building Permits	75,000.00	4,545.50	82,312.89	7,312.89	109.7500
B -25552-0	Certificate Occup.	5,000.00	660.00	5,430.00	430.00	108.6000
B -25553-0	Septic/Sewer Permits	200.00	50.00	950.00	750.00	475.0000
B -25554-0	Subdivision	1,500.00	0	0	-1,500.00	0.0000
B -25555-0	Driveway Permits	0.00	25.00	150.00	150.00	0
B -25556-0	Plumbing Inspection Fees	4,000.00	297.50	2,461.50	-1,538.50	61.5400
B -25900-0	Electrict Inspectors	0.00	0	500.00	500.00	0
Fund B Revenue Totals		663,989.00	19,090.67	582,675.26	-81,313.74	
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	1,195.00	1,195.00	9,305.00	11.3800
B -16700-41	Central Printing & Mailing-Maint. Agreem	420.00	0	0	420.00	0.0000
16700 Total		10,920.00	1,195.00	1,195.00	9,725.00	
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	15,659.00	0.00	100.0000
B -40200-11	Registrar of Vital Statistics-Deputy Sal	40,040.00	3,080.00	39,795.00	245.00	99.3900

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	1,236.99	5,707.57	492.43	92.0600
40200 Total		66,099.00	5,521.51	61,161.57	4,937.43	
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	55,589.80	410.20	99.2700
B -80100-11	Zoning-Zon Board Salary	10,000.00	5,000.00	10,000.00	0.00	100.0000
B -80100-13	Zoning-Zon Enf Off Asst Sal	21,840.00	1,440.00	22,165.00	-325.00	101.4900
B -80100-14	Zoning-Zoning Secretary	40,552.00	3,074.64	36,163.14	4,388.86	89.1800
B -80100-15	Zoning-Fire Inspector	20,020.00	1,936.00	27,373.00	-7,353.00	136.7300
B -80100-4	Zoning	0	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	-666.29	8,395.94	604.06	93.2900
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	875.39	2,789.69	210.31	92.9900
80100 Total		160,412.00	15,943.74	162,476.57	-2,064.57	
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	5,000.00	10,000.00	500.00	95.2400
B -80200-4	Planning	0	0	0	0	0
B -80200-40	Planning-Contractual	4,300.00	1,644.51	3,929.67	370.33	91.3900
80200 Total		14,800.00	6,644.51	13,929.67	870.33	
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	0	14,641.14	3,358.86	81.3400
81600 Total		18,000.00	0.00	14,641.14	3,358.86	
B -90100-	State Retirement	0	0	0	0	0
B -90100-8	Employee Benefits-State Retirement	13,187.00	24,932.00	24,932.00	-11,745.00	189.0600
90100 Total		13,187.00	24,932.00	24,932.00	-11,745.00	
B -90300-	Social Security/Medicare	0	0	0	0	0
B -90300-8	Employee Benefits-Social Security/Medica	17,313.00	1,910.98	16,171.20	1,141.80	93.4000
90300 Total		17,313.00	1,910.98	16,171.20	1,141.80	
B -90550-	Disability Ins.	0	0	0	0	0

B -90550-8	Employee Benefits-Disability Ins.	74.40	12.30	39.00	35.40	52.4200
90550 Total		74.40	12.30	39.00	35.40	
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	5,493.36	59,625.18	65,374.82	47.7000
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	0	250.00	0.0000
90600 Total		125,250.00	5,493.36	59,625.18	65,624.82	
B -90620-	Medicare Reimbursement	0	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimburseme	3,000.00	763.02	3,052.08	-52.08	101.7400
90620 Total		3,000.00	763.02	3,052.08	-52.08	
B -97100-	Debt Service	0	0	0	0	0
B -97100-6	Serial Bonds-Serial Bond Principal	1,436.00	0	1,435.50	0.50	99.9700
B -97100-7	Serial Bonds-Serial Bond Interest	1,073.00	0	1,072.97	0.03	100.0000
97100 Total		2,509.00	0.00	2,508.47	0.53	
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		710,423.40	62,416.42	359,731.88	350,691.52	

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	404,058.92	1,739,689.87	-69,926.13	96.1400
BP -15200-0	Police Fees	11,500.00	735.00	8,855.00	-2,645.00	77.0000
BP -15890-0	DWI	13,100.00	3,692.52	8,647.83	-4,452.17	66.0100
BP -15904-0	New Hartford Sch. Patrol	3,500.00	0	1,645.17	-1,854.83	47.0000
BP -24010-0	Interest & Earning	0.00	0	10,605.08	10,605.08	0
BP -26650-0	Sale of Equipment	5,000.00	0	0	-5,000.00	0.0000
BP -27050-0	Gifts and Donations	0.00	0	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	0	32,284.27	32,284.27	0
BP -27705-0	Police Special Patrols	5,000.00	0	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	1,899.50	3,799.01	1,599.01	172.6800

BP -30895-0	DCJS/OCDA Discovery Grant	0.00	0	0	0.00	0
BP -30896-0	Sch. Resource Officer Prg	43,028.00	0	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	410,385.94	4,734,611.20	-429,871.80	
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	240.00	957.37	6,042.63	13.6800
19300 Total		7,000.00	240.00	957.37	6,042.63	
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	233,398.78	2,246,322.61	-18,368.61	100.8200
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	20,338.35	238,553.19	-91,905.19	162.6700
BP -31200-111	Police-Police Chief	136,897.00	10,529.60	138,990.40	-2,093.40	101.5300
BP -31200-112	Police-Senior Typist	40,400.00	3,080.00	39,916.80	483.20	98.8000
BP -31200-113	Police-Senior Clerk	20,200.00	1,305.16	17,086.70	3,113.30	84.5900
BP -31200-114	Police-School Crossing Guards	25,652.00	4,059.38	41,650.68	-15,998.68	162.3700
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	25,396.35	261,426.30	46,120.70	85.0000
BP -31200-2	Public Safety Communication (911)	0	0	0	0	0
BP -31200-20	Police-Equipment	620,000.00	26,077.28	498,494.36	121,505.64	80.4000
BP -31200-4	Public Safety Communication (911)	0	0	0	0	0
BP -31200-40	Police-Contractual	188,100.00	8,094.15	140,475.29	47,624.71	74.6800
BP -31200-41	Police-Contractual-Maint Agree	96,546.00	5,175.90	80,801.06	15,744.94	83.6900
BP -31200-43	Contractual-School Safety Officers	22,900.00	86.82	6,880.12	16,019.88	30.0400
31200 Total		3,927,844.00	337,541.77	3,710,597.51	217,246.49	
BP -90150-	State Retirement Pol/Fire	0	0	0	0	0
BP -90150-8	Employee Benefits-State Retirement Pol/F	524,969.00	671,084.00	671,084.00	-146,115.00	127.8300
90150 Total		524,969.00	671,084.00	671,084.00	-146,115.00	
BP -90300-	Social Security/Medicare	0	0	0	0	0
BP -90300-8	Employee Benefits-Social Security/Medica	250,024.00	21,929.42	219,042.28	30,981.72	87.6100
90300 Total		250,024.00	21,929.42	219,042.28	30,981.72	

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
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	510.70	111.60	437.70	73.00	85.7100
90510 Total		510.70	111.60	437.70	73.00	
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	1,258,220.50	88,116.48	889,164.98	369,055.52	70.6700
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,900.00	171.00	831.25	1,068.75	43.7500
90600 Total		1,260,120.50	88,287.48	889,996.23	370,124.27	
BP -90620-	Medicare Reimbursement	0	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimburseme	14,000.00	1,296.60	14,046.10	-46.10	100.3300
90620 Total		14,000.00	1,296.60	14,046.10	-46.10	
BP -97100-	Debt Service	0	0	0	0	0
BP -97100-6	Serial Bonds-Bond Principle	30,917.00	0	30,916.51	0.49	100.0000
BP -97100-7	Serial Bonds-Bond Interest	11,900.00	0	16,202.77	-4,302.77	136.1600
97100 Total		42,817.00	0.00	47,119.28	-4,302.28	
Fund BP Expenditure Totals		6,082,562.20	1,120,490.87	5,606,557.47	476,004.73	
DA -11200-0	Oneida County Sales Tax	175,514.00	0	168,531.62	-6,982.38	96.0200
DA -24010-0	Interest & Earnings	0.00	0	2.07	2.07	0
Fund DA Revenue Totals		175,514.00	0.00	168,533.69	-6,980.31	
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	63,100.00	0.00	100.0000
DA -97100-7	Serial Bonds-Bond Interest	7,414.00	0	7,413.88	0.12	100.0000
97100 Total		70,514.00	0.00	70,513.88	0.12	

Fund DA Expenditure Totals		175,514.00	0.00	70,513.88	105,000.12	
DB -11200-0	Non Prop.Tax Dis.By Count	3,344,738.00	0	3,449,656.63	104,918.63	103.1400
DB -23002-0	Services Other Gov/County	137,200.00	0	90,182.00	-47,018.00	65.7300
DB -24010-0	Interest & Earnings	0.00	0	13,500.06	13,500.06	0
DB -26500-0	Sale of Scrap	5,000.00	255.00	6,787.85	1,787.85	135.7600
DB -26650-0	Sale of Equipment	10,000.00	0	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	4,184.99	85,488.91	25,488.91	142.4800
DB -27702-0	Village NH Fuel Purchase	5,000.00	0	6,662.49	1,662.49	133.2500
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	0	1,261.84	-738.16	63.0900
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	0	30,721.97	13,721.97	180.7200
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	2,108.16	30,232.98	15,232.98	201.5500
DB -27733-0	Sale of drainage pipe	5,000.00	0	4,261.20	-738.80	85.2200
DB -27734-0	Sangertown drainage maintenance	0.00	150,000.00	150,000.00	150,000.00	0
Fund DB Revenue Totals		3,622,938.00	156,548.15	3,893,298.92	270,360.92	
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	32,736.95	443,771.13	-443,771.13	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	1,943.11	-11,770.24	11,770.24	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	-97,293.10	-53,647.51	53,647.51	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	1,613.67	7,028.53	32,971.47	17.5700
14400 Total		40,000.00	-60,999.37	408,022.16	-368,022.16	
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	-3,300.12	723,466.13	192,533.87	78.9800
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	0	77,120.25	-27,120.25	154.2400
DB -51100-4	Maintenance of Roads	0	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	36,000.00	807.84	36,000.00	0.00	100.0000
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	0	6,342.24	1,657.76	79.2800
DB -51100-403	Chadwicks Sidewalks	40,000.00	0	2,475.00	37,525.00	6.1900
DB -51100-404	Maintenance of Roads - Top Soil	3,000.00	0	2,200.72	799.28	73.3600
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	180,000.00	27,302.77	174,954.60	5,045.40	97.2000
DB -51100-406	Maintenance of Roads - Colprovia	8,000.00	0	7,817.66	182.34	97.7200
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	2,876.30	11,826.28	-9,826.28	591.3100
DB -51100-408	Maintenance of Roads - Sidewalks	15,000.00	5,200.00	8,751.69	6,248.31	58.3400
DB -51100-409	Maintenance of Roads - Safety Clothing	6,000.00	0	5,999.29	0.71	99.9900
51100 Total		1,274,000.00	32,886.79	1,064,712.42	209,287.58	
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	7,355.60	97,061.58	-1,421.58	101.4900
DB -51110-4	Drainage - Contractual	0	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	0	2,487.02	2,512.98	49.7400
DB -51110-402	Drainage - Gravel	5,000.00	0	0	5,000.00	0.0000
DB -51110-403	Drainage - Culvert Pipe	20,000.00	4,433.00	19,825.85	174.15	99.1300
DB -51110-405	Drainage - Drainage	20,000.00	3,075.56	19,791.18	208.82	98.9600
51110 Total		145,640.00	14,864.16	139,165.63	6,474.37	
DB -51120-4	Permanent Improvements	0	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	12,226.00	350,668.84	-668.84	100.1900
51120 Total		350,000.00	12,226.00	350,668.84	-668.84	
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	144.06	7,009.67	-9.67	100.1400
DB -51300-4	Machinery	0	0	0	0	0
DB -51300-400	Machinery - Repairs	100,095.88	-5,737.79	87,855.94	12,239.94	87.7700
DB -51300-401	Machinery - Tires	15,000.00	0	8,624.11	6,375.89	57.4900
DB -51300-402	Machinery - Oil and Grease	6,173.91	0	5,254.18	919.73	85.1000

DB -51300-403	Machinery - Items for Stock	12,000.00	38.92	11,962.25	37.75	99.6900
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		246,195.79	-5,554.81	226,491.83	19,703.96	
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	7,500.00	38,208.90	1,791.10	95.5200
51400 Total		40,000.00	7,500.00	38,208.90	1,791.10	
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	89,701.17	535,030.72	-60,757.72	112.8100
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	26,136.18	135,210.70	-210.70	100.1600
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	6,882.93	199,077.52	922.48	99.5400
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	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	122,720.28	985,966.11	-31,693.11	
DB -90100-	State Retirement	0	0	0	0	0
DB -90100-8	Employee Benefits-State Retirement	159,829.00	124,099.00	124,099.00	35,730.00	77.6400
90100 Total		159,829.00	124,099.00	124,099.00	35,730.00	
DB -90300-	Social Security/Medicare	0	0	0	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	133,673.00	9,026.57	113,934.05	19,738.95	85.2300
90300 Total		133,673.00	9,026.57	113,934.05	19,738.95	
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	642,115.23	62,921.52	441,007.21	201,108.02	68.6800
DB -90600-81	Employee Benefits-Health ins admin fees	1,421.00	123.88	619.40	801.60	43.5900
90600 Total		643,536.23	63,045.40	441,626.61	201,909.62	

DB -97100-	Debt Service	0	0	0	0	0
DB -97100-6	Serial Bonds-Serial Bond (Prin)	547,167.00	0	547,167.09	-0.09	100.0000
DB -97100-7	Serial Bonds-Serial Bond (Int.)	297,534.00	0	297,533.62	0.38	100.0000
97100 Total		844,701.00	0.00	844,700.71	0.29	
Fund DB Expenditure Totals		4,916,416.02	319,814.02	4,822,163.73	94,252.29	
F -10012-0	Higby Rd. Water District	136,439.00	0	136,439.00	0.00	100.0000
F -24010-0	Interest & Earnings	0.00	0	195.90	195.90	0
Fund F Revenue Totals		136,439.00	0.00	136,634.90	195.90	
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
SF -24010-0	Interest & Earnings	0.00	0	227.13	227.13	0
Fund SF Revenue Totals		1,466,203.00	0.00	1,436,430.13	-29,772.87	
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	388,133.00	0	418,132.62	-29,999.62	107.7300
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		1,496,203.00	0.00	1,463,238.48	32,964.52	
SF -97100-60	Serial Bond Principal	0.00	0	2,077.40	-2,077.40	0
SF -97100-70	Serial Bond Interest	0.00	0	1,552.78	-1,552.78	0
97100 Total		0.00	0.00	3,630.18	-3,630.18	
Fund SF Expenditure Totals		1,496,203.00	0.00	1,466,868.66	29,334.34	

SL -10010-0	Real Property Taxes	0.00	0	104,249.00	104,249.00	0
SL -24010-0	Interest & Earnings	0.00	0	1,889.74	1,889.74	0
Fund SL Revenue Totals		0.00	0.00	106,138.74	106,138.74	
SL -51820-	Street Lighting	0	0	0	0	0
SL -51820-4	Street Lighting	0	0	0	0	0
SL -51820-440	Washington Mills	12,231.16	676.37	7,345.54	4,885.62	60.0600
SL -51820-441	Paris Road	3,576.03	255.33	3,927.39	-351.36	109.8300
SL -51820-442	Ney Avenue	978.76	72.72	542.30	436.46	55.4100
SL -51820-443	Campion Road	1,803.46	213.60	810.20	993.26	44.9200
SL -51820-444	New York Mills Gardens	1,975.00	28.42	463.99	1,511.01	23.4900
SL -51820-445	Marlow Manor	1,857.59	90.52	964.35	893.24	51.9100
SL -51820-446	Sycamore Manor	4,065.41	160.87	1,472.17	2,593.24	36.2100
SL -51820-447	Sherrill Lane	1,448.96	75.89	636.57	812.39	43.9300
SL -51820-448	Tilden Heights	2,738.67	83.03	1,672.15	1,066.52	61.0600
SL -51820-449	Perry Manor	4,681.88	194.17	1,058.10	3,623.78	22.6000
SL -51820-450	Canterbury Lane	1,030.45	107.90	765.27	265.18	74.2700
SL -51820-451	Bon Aire	1,345.90	71.63	1,299.99	45.91	96.5900
SL -51820-452	Janet Terrace	1,321.17	80.66	417.74	903.43	31.6200
SL -51820-453	Glen Haven	430.00	0	90.41	339.59	21.0300
SL -51820-454	Golf Avenue	576.55	33.73	280.03	296.52	48.5700
SL -51820-455	Lloyds Lane	896.98	56.01	261.98	635.00	29.2100
SL -51820-456	Woodberry Road	185.18	26.25	120.17	65.01	64.8900
SL -51820-457	Chestnut Hills	12,610.78	286.93	1,453.93	11,156.85	11.5300
SL -51820-458	Tabor Road	1,508.11	67.09	1,346.44	161.67	89.2800
SL -51820-459	Beechwood Road	132.65	6.88	25.37	107.28	19.1300
SL -51820-460	Weston Road	460.80	27.39	117.54	343.26	25.5100
SL -51820-461	Hartford Hills	1,685.25	88.12	427.34	1,257.91	25.3600
SL -51820-462	Clintonview	8,500.00	0	573.74	7,926.26	6.7500
SL -51820-463	Carmen Lane	305.87	14.90	66.09	239.78	21.6100
SL -51820-464	South Hills	1,135.78	128.64	841.87	293.91	74.1200
SL -51820-465	Catherine/Helen	1,918.39	121.06	587.07	1,331.32	30.6000
SL -51820-466	South Woods	5,430.48	78.89	361.07	5,069.41	6.6500

SL -51820-467	Woodland Village	137.65	6.88	25.37	112.28	18.4300
SL -51820-468	Fawncrest	3,197.60	37.61	352.97	2,844.63	11.0400
SL -51820-469	Twydom Terrace	762.16	30.45	146.60	615.56	19.2300
SL -51820-470	Seneca Turnpike	1,992.20	291.06	2,449.71	-457.51	122.9700
SL -51820-471	Champlin Avenue	10,328.42	274.91	1,866.40	8,462.02	18.0700
SL -51820-472	Higby Hills	7,034.09	110.96	471.92	6,562.17	6.7100
SL -51820-473	Stanhope Ct.#36	4,524.30	63.29	1,692.21	2,832.09	37.4000
SL -51820-474	Thornwood Rd. #37	875.24	38.13	184.41	690.83	21.0700
SL -51820-475	Heron Landing	2,811.94	31.13	569.69	2,242.25	20.2600
51820 Total		106,494.86	3,931.42	35,688.09	70,806.77	
Fund SL Expenditure Totals		106,494.86	3,931.42	35,688.09	70,806.77	

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	0	7,539.88	7,539.88	0
SS -24010-0	Interest & Earnings	0.00	0	10,600.90	10,600.90	0
Fund SS Revenue Totals		0.00	0.00	414,301.15	414,301.15	

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	28,000.00	0.00	100.0000
SS -81100-11	Sewer Administration-Foreman Salary	16,396.00	110.00	17,127.87	-731.87	104.4600
SS -81100-12	Overtime	40,000.00	2,173.82	3,943.08	36,056.92	9.8600
SS -81100-13	Sewer Administration-Laborers/Operators	98,585.00	7,313.79	101,508.05	-2,923.05	102.9700
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	360,005.13	9,207.18	199,802.02	160,203.11	55.5000
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	175.00	8,838.78	21,065.34	29.5600
SS -81100-407	Tires	25,000.00	0	937.84	24,062.16	3.7500
SS -81100-408	Oil & Grease	3,500.00	0	3,278.89	221.11	93.6800
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	213.16	6,825.40	28,174.60	19.5000
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
81100 Total		969,561.25	21,346.79	488,811.55	480,749.70	
SS -90100-	Employee Benefits-State Retirement	0	0	0	0	0
SS -90100-8	Employee Benefits-State Retirement	13,569.00	7,387.00	7,387.00	6,182.00	54.4400
90100 Total		13,569.00	7,387.00	7,387.00	6,182.00	
SS -90300-	Social Security/Medicare	0	0	0	0	0
SS -90300-8	Employee Benefits-Social Security/Medica	13,100.00	1,048.09	11,984.72	1,115.28	91.4900
90300 Total		13,100.00	1,048.09	11,984.72	1,115.28	
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	35,928.15	2,372.65	22,542.21	13,385.94	62.7400
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	4.37	21.85	78.15	21.8500
90600 Total		36,028.15	2,377.02	22,564.06	13,464.09	
SS -90620-	Medicare Reimbursement	0	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimburseme	2,000.00	345.91	1,383.64	616.36	69.1800
90620 Total		2,000.00	345.91	1,383.64	616.36	
SS -97100-	Debt Service	0	0	0	0	0
SS -97100-6	Serial Bonds-Serial Bonds	9,513.00	0	9,513.05	-0.05	100.0000
SS -97100-7	Serial Bonds-Interest on Bonds	2,343.00	0	2,342.82	0.18	99.9900
97100 Total		11,856.00	0.00	11,855.87	0.13	
Fund SS Expenditure Totals		1,047,105.40	32,504.81	543,986.84	503,118.56	
TA -24010-0	Interest & Earnings	0.00	0	1,693.58	1,693.58	0
Fund TA Revenue Totals		0.00	0.00	1,693.58	1,693.58	

V -24010-0	Interest Earned	0.00	0	7,218.98	7,218.98	0
V -26650-0	Sale of Equipment	0.00	0	411,742.80	411,742.80	0
Fund V Revenue Totals		0.00	0.00	418,961.78	418,961.78	