

Account Id	Account Description	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	%Expd/%Real
A -10010-0	Real Property Tax	1,759,042.00	0	1,759,042.00	100.0000
A -10011-0	Real Prop Tax-Vacated House Mowing	8,000.00	0	0	0.0000
A -10020-0	Industrial Develop. Tax	42,672.00	0	17,395.93	40.7700
A -10021-0	Direct PILOT - The Meadows	39,000.00	0	39,000.00	100.0000
A -11200-0	Sales Tax	809,446.00	0	0	0.0000
A -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	400.00	860.25	12.2900
A -12891-0	Insite Cell Tower Commissions	0.00	1,400.00	7,000.00	0
A -12892-0	EZ Pass	0.00	50.00	275.00	0
A -15500-0	Dog Impoundment Fee	605.00	65.00	65.00	10.7400
A -15902-0	Animal Control Reim. KirkInd	16,000.00	0	0	0.0000
A -20010-0	Rent/Pavilion	10,000.00	4,300.00	10,920.00	109.2000
A -20120-0	Recreation Concessions	1,000.00	0	0	0.0000
A -20250-0	Swim Program	4,000.00	0	0	0.0000
A -20650-0	Skating Rink Fees	85,000.00	17,794.00	84,528.50	99.4500
A -20890-0	Fees/Summer Programs	40,000.00	0	0	0.0000
A -20891-0	Dog Run Rentals	4,500.00	630.00	2,470.00	54.8900
A -24010-0	Interest & Earnings	200,000.00	43,284.62	287,658.20	143.8300
A -25300-0	Games of Chance Licenses	5,000.00	0	10.00	0.2000
A -25400-0	Bingo Licenses	50.00	0	0	0.0000
A -25440-0	Dog Licenses	12,500.00	1,631.00	4,581.00	36.6500
A -26100-0	Fines & Forfeited Bail	70,000.00	16,793.06	63,797.56	91.1400
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	0	41,126.30	51.4100
A -30010-0	Aid Incentives Fr. Municip.	118,103.00	0	0	0.0000
A -30050-0	Mortgage Tax	325,000.00	0	0	0.0000
A -38203-0	Summer Youth Employment	3,500.00	0	0	0.0000
Fund A Revenue Totals		3,651,918.00	115,057.37	2,347,439.43	
A -10100-	Legislative Board	0	0	0	0
A -10100-1	Legislative Board	0	0	0	0

A -10100-10	Legislative Board - Personal Services	64,000.00	4,923.04	27,077.20	42.3100
A -10100-4	Legislative Board	0	0	0	0
A -10100-40	Legislative Board - Contractual	5,000.00	83.54	140.54	2.8100
	10100 Total	69,000.00	5,006.58	27,217.74	
A -11100-	Municipal Court	0	0	0	0
A -11100-1	Municipal Court	0	0	0	0
A -11100-10	Municipal Court Personal Services	64,464.00	4,958.76	27,273.30	42.3100
A -11100-11	Municipal Court-Clerk to Justice	40,040.00	3,232.60	17,633.70	44.0400
A -11100-12	Municipal Court Court Attendant	15,000.00	0	2,232.86	14.8900
A -11100-13	Municipal Court - Clerk to Justice	42,040.00	3,080.00	20,202.90	48.0600
A -11100-16	Municipal Court-Court Clerk Parttime	7,500.00	0	1,785.88	23.8100
A -11100-4	Municipal Court	0	0	0	0
A -11100-40	Municipal Court-Contractual	7,000.00	718.05	2,005.05	28.6400
	11100 Total	176,044.00	11,989.41	71,133.69	
A -12200-	Supervisor	0	0	0	0
A -12200-1	Supervisor	0	0	0	0
A -12200-10	Supervisor-Supervisor's Salary	32,000.00	2,461.54	13,538.45	42.3100
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	0	0	0.0000
A -12200-12	Supervisor-Account Clerk	40,400.00	3,080.00	16,800.00	41.5800
A -12200-4	Supervisor	0	0	0	0
A -12200-40	Supervisor-Contractual	6,000.00	1,604.03	4,402.77	73.3800
	12200 Total	79,600.00	7,145.57	34,741.22	
A -13150-	Comptroller	0	0	0	0
A -13150-1	Comptroller	0	0	0	0
A -13150-14	Comptroller-Bookkeeper	40,040.00	3,080.00	16,842.00	42.0600
A -13150-4	Comptroller	0	0	0	0
A -13150-40	Comptroller-Contractual	3,000.00	163.98	983.26	32.7800
A -13150-45	Comptroller-GASB 45 Updates	10,000.00	500.00	3,400.00	34.0000
	13150 Total	53,040.00	3,743.98	21,225.26	
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	0	0	0.0000
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	0.00	0.00	
A -13550-	Assessor	0	0	0	0
A -13550-1	Assessor	0	0	0	0
A -13550-10	Assessor-Assessor	67,722.00	5,209.40	26,599.53	39.2800
A -13550-12	Assessor-Real Property Tax Aide	45,000.00	3,358.61	18,392.51	40.8700
A -13550-13	Assessor-Board/Assess. Rev.	2,310.00	0	0	0.0000
A -13550-15	Assessor-Clerk Parttime	4,500.00	0	0	0.0000
A -13550-4	Assessor	0	0	0	0
A -13550-40	Assessor-Contractual	3,000.00	99.65	274.65	9.1600
13550 Total		122,532.00	8,667.66	45,266.69	
A -14100-	Town Clerk	0	0	0	0
A -14100-1	Town Clerk	0	0	0	0
A -14100-10	Town Clerk-Town Clerk Salary	61,672.00	4,744.00	26,092.00	42.3100
A -14100-11	Town Clerk-Deputy Clerk I	40,400.00	3,080.00	16,772.70	41.5200
A -14100-12	Town Clerk-Part-Time Clerk	20,000.00	1,053.68	6,745.73	33.7300
A -14100-13	Town Clerk-Deputy Clerk II	40,400.00	3,080.00	15,852.50	39.2400
A -14100-4	Town Clerk	0	0	0	0
A -14100-40	Town Clerk-Contractual	7,500.00	1,111.09	3,226.72	43.0200
A -14100-41	Town Clerk-Contractual-Tax Collection	16,000.00	6,930.00	9,701.21	60.6300
14100 Total		185,972.00	19,998.77	78,390.86	
A -14200-	Law	0	0	0	0
A -14200-1	Law	0	0	0	0
A -14200-11	Attorney-Town Attorney	85,000.00	6,538.46	35,961.55	42.3100
14200 Total		85,000.00	6,538.46	35,961.55	
A -14300-	Personnel	0	0	0	0
A -14300-1	Personnel	0	0	0	0
A -14300-10	Personnel-Personnel Techn. II	85,350.00	6,567.41	35,964.62	42.1400
A -14300-4	Personnel	0	0	0	0
A -14300-40	Personnel-Contractual	10,000.00	1,855.55	8,052.06	80.5200
14300 Total		95,350.00	8,422.96	44,016.68	
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	0	0	0.0000
14600 Total		3,000.00	0.00	0.00	
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	291.66	1,312.55	37.5000
14700 Total		3,500.00	291.66	1,312.55	
A -16200-	Buildings	0	0	0	0
A -16200-1	Buildings	0	0	0	0
A -16200-10	Buildings-Personal Services	36,491.00	3,920.00	14,145.30	38.7600
A -16200-4	Buildings	0	0	0	0
A -16200-40	Buildings-Contractual	79,000.00	35,385.31	55,397.99	70.1200
A -16200-41	Buildings-Utilities/Heat,Light	200,000.00	26,904.60	72,478.12	36.2400
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,565.00	0	1,242.85	48.4500
16200 Total		318,056.00	66,209.91	143,264.26	
A -16500-4	Central Communication System	0	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	19,456.11	35,020.65	55.5900
16500 Total		63,000.00	19,456.11	35,020.65	
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	768.51	1,537.02	3.8400
16700 Total		55,000.00	12,003.22	12,771.73	
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	0	3,800.00	84.4400
16800 Total		23,000.00	8,743.79	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	0	6,074.00	2.7900
19100 Total		218,000.00	0.00	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	0	0	0.0000
19500 Total		8,000.00	0.00	0.00	
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	5,724.85	8,552.76	17.6300
33100 Total		48,500.00	5,724.85	8,552.76	
A -35100-	Control of Animals	0	0	0	0
A -35100-1	Control of Animals	0	0	0	0
A -35100-10	Control of Dogs-Personal Services	49,100.00	3,705.80	20,293.70	41.3300
A -35100-11	Control of Dogs-Parttime ACO	5,000.00	0	310.67	6.2100
A -35100-2	Control of Animals	0	0	0	0
A -35100-20	Control of Dogs-Equipment	500.00	0	0	0.0000
A -35100-4	Control of Animals	0	0	0	0
A -35100-40	Control of Dogs-Contractual	10,300.00	656.68	1,233.49	11.9800
35100 Total		64,900.00	4,362.48	21,837.86	
A -50100-	Highway and Street Administration	0	0	0	0

A -50100-1	Highway and Street Administration	0	0	0	0
A -50100-10	Supt. of Highway Salary	50,626.00	3,980.82	21,505.27	42.4800
A -50100-14	Superintendent of Highways-Highway Clerk	40,400.00	3,080.00	16,660.00	41.2400
A -50100-4	Highway and Street Administration	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	2,535.20	3,112.65	49.8000
50100 Total		97,276.00	9,596.02	41,277.92	
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	7,502.24	15,004.48	49.8300
56300 Total		30,112.00	7,502.24	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	0	71.28	10.1800
65100 Total		700.00	0.00	71.28	
A -67720-4	Programs for the Aging	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	12,000.00	890.00	2,070.00	17.2500
67720 Total		12,000.00	890.00	2,070.00	
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	3,024.00	15,239.75	28.1600
A -70200-12	Parks & Recreation Admin-Rec Maint Worke	32,123.00	5,849.55	8,779.05	27.3300
A -70200-13	Parks & Recreation Admin-Laborers Overti	3,000.00	0	0	0.0000
A -70200-14	Parks & Recreation Admin-Seasonal Employ	32,000.00	0	24,869.04	77.7200
A -70200-2	Parks & Recreation Administration	0	0	0	0
A -70200-20	Parks & Recreation Administration-Equipm	40,000.00	1,327.05	1,366.05	3.4200
A -70200-4	Parks & Recreation Administration	0	0	0	0
A -70200-40	Parks & Recreation Administration-Contra	60,000.00	4,239.36	8,775.43	14.6300
70200 Total		221,248.00	14,439.96	59,029.32	
A -71100-	Parks	0	0	0	0
A -71100-1	Parks	0	0	0	0
A -71100-14	Parks-Seasonal Employ.	55,000.00	0	0	0.0000
A -71100-18	Parks-Working Supervisor	54,125.00	4,251.20	23,327.23	43.1000
A -71100-19	Parks-Working Supervisor	54,125.00	3,200.00	17,320.00	32.0000
A -71100-2	Parks	0	0	0	0

A -71100-20	Parks-Equipment	16,849.00	587.00	587.00	3.4800
A -71100-4	Parks	0	0	0	0
A -71100-40	Parks-Contractual	60,000.00	13,176.93	17,740.57	29.5700
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	3,747.71	3,747.71	74.9500
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	24,962.84	62,722.51	
A -71400-	Playgrounds & Recreation Centers	0	0	0	0
A -71400-1	Playgrounds & Recreation Centers	0	0	0	0
A -71400-11	Playground - Seasonal Employees	70,000.00	0	0	0.0000
A -71400-2	Playgrounds & Recreation Centers	0	0	0	0
A -71400-20	Playground - Equipment	15,000.00	0	0	0.0000
A -71400-4	Playgrounds & Recreation Centers	0	0	0	0
A -71400-40	Playground-Contractual	15,000.00	0	0	0.0000
71400 Total		100,000.00	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	81,809.70	163,472.95	48.0800
74100 Total		340,000.00	81,809.70	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	0	3,700.00	100.0000
75100 Total		3,700.00	0.00	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	6,586.83	36,212.08	33.1900
	90300 Total	109,092.00	6,586.83	36,212.08	
A -90400-	Worker's Compensation	0	0	0	0
A -90400-8	Employee Benefits-Worker's Compensation	16,448.00	0	16,447.53	100.0000
	90400 Total	16,448.00	0.00	16,447.53	
A -90500-	Unemployment Insurance	0	0	0	0
A -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	0	0	0.0000
	90500 Total	2,000.00	0.00	0.00	
A -90550-	Disability Ins.	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	450.00	0	0	0.0000
	90550 Total	450.00	0.00	0.00	
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	43,215.69	132,714.04	26.5400
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,119.00	0	0	0.0000
	90600 Total	501,119.00	43,215.69	132,714.04	
A -90620-	Medicare Reimbursement	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	16,100.00	4,132.07	4,132.07	25.6700
	90620 Total	16,100.00	4,132.07	4,132.07	
A -97100-	Debt Service	0	0	0	0
A -97100-6	Serial Bonds-Serial Bond Principal	0	0	0	0
A -97100-60	Serial Bond- Principal	401,280.00	0	50,619.80	12.6100
A -97100-7	Serial Bonds-Serial Bond Interest	0	0	0	0
A -97100-70	Serial Bond - Interest	182,003.00	0	587.31	0.3200
	97100 Total	583,283.00	0.00	51,207.11	
	Fund A Expenditure Totals	4,184,313.00	393,609.50	1,199,561.32	
B -11200-0	Sales Tax	117,089.00	0	0	0.0000
B -11700-0	Cable Franchise Fees	350,000.00	80,457.75	80,457.75	22.9900
B -15600-0	Safety Inspection Fees	20,000.00	3,048.00	13,056.75	65.2800
B -15700-0	Trash Permits	0.00	225.00	260.00	0
B -16130-0	Registrar Fees	80,000.00	4,800.00	18,221.70	22.7800
B -21100-0	Zoning Fees	4,000.00	0	200.00	5.0000

B -21101-0	Special Use	500.00	340.00	820.00	164.0000
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	0	0	0.0000
B -21151-0	Commercial Plan Review	1,000.00	100.00	411.00	41.1000
B -21153-0	Sketch Plan Conference	0.00	250.00	250.00	0
B -21160-0	Site Grading	200.00	0	0	0.0000
B -21890-0	Ageemnt Codes Svc/Village	500.00	0	0	0.0000
B -21891-0	Serv.Othr Gov/Bldg.Permit	500.00	0	0	0.0000
B -25551-0	Building Permits	75,000.00	10,471.46	26,940.96	35.9200
B -25552-0	Certificate Occup.	5,000.00	330.00	1,660.00	33.2000
B -25553-0	Septic/Sewer Permits	200.00	0	200.00	100.0000
B -25554-0	Subdivision	1,500.00	0	0	0.0000
B -25556-0	Plumbing Inspection Fees	4,000.00	150.00	733.00	18.3300
B -25900-0	Electrcl Inspectors	0.00	0	500.00	0
Fund B Revenue Totals		663,989.00	100,172.21	143,711.16	
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	1,204.52	6,625.10	42.3100
B -40200-11	Registrar of Vital Statistics-Deputy Sal	40,040.00	3,080.00	16,695.00	41.7000
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	474.00	528.09	8.5200
40200 Total		66,099.00	4,758.52	23,848.19	
B -80100-	Zoning	0	0	0	0
B -80100-1	Zoning	0	0	0	0
B -80100-10	Zoning-Zoning Enf Off Salary	56,000.00	4,284.00	23,459.80	41.8900
B -80100-11	Zoning-Zon Board Salary	10,000.00	0	0	0.0000

B -80100-13	Zoning-Zon Enf Off Asst Sal	21,840.00	1,740.00	9,181.00	42.0400
B -80100-14	Zoning-Zoning Secretary	0.00	1,960.64	12,902.82	0
B -80100-15	Zoning-Fire Inspector	20,020.00	1,716.00	8,079.00	40.3500
B -80100-19	Zoning-Secretary P/T	40,552.00	0	0	0.0000
B -80100-4	Zoning	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	2,104.19	2,676.51	29.7400
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	374.58	682.58	22.7500
80100 Total		160,412.00	12,179.41	56,981.71	
B -80200-	Planning	0	0	0	0
B -80200-1	Planning	0	0	0	0
B -80200-10	Planning-Planning Bd Salary	10,500.00	0	0	0.0000
B -80200-4	Planning	0	0	0	0
B -80200-40	Planning-Contractual	4,300.00	530.98	642.52	14.9400
80200 Total		14,800.00	530.98	642.52	
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	1,866.30	2,180.10	12.1100
81600 Total		18,000.00	1,866.30	2,180.10	
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	1,032.86	5,701.21	32.9300
90300 Total		17,313.00	1,032.86	5,701.21	
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	9,016.72	27,149.97	21.7200
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	0	0.0000
90600 Total		125,250.00	9,016.72	27,149.97	
B -90620-	Medicare Reimbursement	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	3,000.00	763.02	763.02	25.4300

90620 Total		3,000.00	763.02	763.02	
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	30,147.81	117,266.72	

BP -10010-0	Real Property Tax	2,632,605.00	0	2,632,605.00	100.0000
BP -11200-0	Sales Tax	1,809,616.00	0	0	0.0000
BP -15200-0	Police Fees	11,500.00	0	3,085.00	26.8300
BP -15890-0	DWI	13,100.00	0	0	0.0000
BP -15904-0	New Hartford Sch. Patrol	3,500.00	0	0	0.0000
BP -26650-0	Sale of Equipment	5,000.00	0	0	0.0000
BP -27701-0	Sangertown Patrol	20,000.00	0	8,589.24	42.9500
BP -27705-0	Police Special Patrols	5,000.00	7,627.29	17,173.30	343.4700
BP -27707-0	Fed Reimbursement ATF/USMS	12,500.00	0	0	0.0000
BP -30890-0	Gov Traffic Safety Grant	10,448.00	0	0	0.0000
BP -30892-0	State Reimb. Police Vests	2,200.00	0	0	0.0000
BP -30896-0	Sch. Resource Officer Prg	43,028.00	0	0	0.0000
BP -30898-0	Sch. Safety Officer Prg	339,986.00	0	0	0.0000
BP -50311-0	Mitigation Fees	256,000.00	0	0	0.0000
Fund BP Revenue Totals		5,164,483.00	7,627.29	2,661,452.54	

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	156,597.00	958,236.58	43.0100

BP -31200-101	Police-Non OT Details	65,000.00	0	0	0.0000
BP -31200-110	Police-Overtime	146,648.00	15,766.20	97,904.99	66.7600
BP -31200-111	Police-Police Chief	136,897.00	10,529.60	60,018.40	43.8400
BP -31200-112	Police-Senior Typist	40,400.00	3,080.00	16,816.80	41.6300
BP -31200-113	Police-Senior Clerk	20,200.00	1,363.60	7,151.90	35.4100
BP -31200-114	Police-School Crossing Guards	25,652.00	3,578.98	20,032.68	78.0900
BP -31200-118	Police-Senior Account Clerk	30,000.00	0	0	0.0000
BP -31200-121	Police-School Safety Officer	307,547.00	22,150.20	124,866.90	40.6000
BP -31200-2	Public Safety Communication (911)	0	0	0	0
BP -31200-20	Police-Equipment	620,000.00	61,834.25	173,857.23	28.0400
BP -31200-4	Public Safety Communication (911)	0	0	0	0
BP -31200-40	Police-Contractual	188,100.00	34,034.94	58,071.85	30.8700
BP -31200-41	Police-Contractual-Maint Agree	96,546.00	21,973.65	51,691.76	53.5400
BP -31200-43	Contractual-School Safety Officers	22,900.00	1,634.34	2,314.93	10.1100
31200 Total		3,927,844.00	332,542.76	1,570,964.02	
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	15,557.13	94,527.79	37.8100
90300 Total		250,024.00	15,557.13	94,527.79	
BP -90400-	Worker's Compensation	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	53,277.00	0	53,277.00	100.0000
90400 Total		53,277.00	0.00	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-Disability Insurance	400.00	0	0	0.0000
90510 Total		400.00	0.00	0.00	
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	77,000.50	367,700.00	29.2300
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,900.00	0	0	0.0000

	90600 Total	1,259,959.00	77,000.50	367,700.00	
BP -90620-	Medicare Reimbursement	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	14,000.00	4,391.20	4,391.20	31.3700
	90620 Total	14,000.00	4,391.20	4,391.20	
BP -97100-	Debt Service	0	0	0	0
BP -97100-6	Serial Bonds-Bond Principle	30,917.00	0	4,450.60	14.4000
BP -97100-7	Serial Bonds-Bond Interest	11,900.00	0	50.60	0.4300
	97100 Total	42,817.00	0.00	4,501.20	
	Fund BP Expenditure Totals	6,082,290.00	430,208.96	2,096,078.58	
DA -11200-0	Oneida County Sales Tax	175,514.00	0	0	0.0000
	Fund DA Revenue Totals	175,514.00	0.00	0.00	
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	0	0	0.0000
DB -23002-0	Services Other Gov/County	137,200.00	67,636.50	90,182.00	65.7300
DB -26500-0	Sale of Scrap	5,000.00	562.45	1,358.45	27.1700
DB -26650-0	Sale of Equipment	10,000.00	0	0	0.0000
DB -27700-0	Fuel Reimburse-Depart	60,000.00	15,444.99	28,394.99	47.3200
DB -27702-0	Village NH Fuel Purchase	5,000.00	1,898.16	2,642.87	52.8600
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	402.52	662.19	33.1100
DB -27707-0	Brine/Village of NYM	4,500.00	0	0	0.0000
DB -27709-0	Vil.NYMills Fuel Purchase	17,000.00	2,927.67	9,511.51	55.9500
DB -27712-0	Ice Contr. Vil. Yorkville	12,000.00	0	0	0.0000
DB -27713-0	Ice Contr. NYM School	2,500.00	0	0	0.0000
DB -27716-0	Brine/Whitestown	3,000.00	0	0	0.0000

DB -27718-0	NYM School Fuel Purch	15,000.00	7,812.39	15,978.72	106.5200
DB -27733-0	Sale of drainage pipe	5,000.00	0	0	0.0000
Fund DB Revenue Totals		3,622,938.00	96,684.68	148,730.73	
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	15,660.00	15,660.00	0
DB -14400-405	Wash. Mills Park FEMA grant	0.00	12,430.16	12,430.16	0
DB -14400-407	Twyndom & Roman Rd Detention OC Grant	0.00	8,790.58	8,790.58	0
DB -14400-409	MUD CREEK MID SET/SANGER ONEIDA CO GR	0.00	32,327.16	32,327.16	0
14400 Total		0.00	69,207.90	69,207.90	
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	105,213.81	150,625.82	16.4400
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	2,716.80	2,716.80	5.4300
DB -51100-4	Maintenance of Roads	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	36,000.00	3,367.36	3,367.36	9.3500
DB -51100-401	Maintenance of Roads-Stone	10,000.00	5,020.14	5,020.14	50.2000
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	15,588.20	21,382.35	53.4600
DB -51100-404	Maintenance of Roads - Top Soil	30,000.00	1,192.72	1,192.72	3.9800
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	180,000.00	26,833.75	26,833.75	14.9100
DB -51100-406	Maintenance of Roads - Colprovia	8,000.00	2,166.48	2,166.48	27.0800
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	200.00	200.00	10.0000
DB -51100-408	Maintenance of Roads - Sidewalks	15,000.00	0	0	0.0000
DB -51100-409	Maintenance of Roads - Safety Clothing	6,000.00	5,749.49	5,874.26	97.9000
51100 Total		1,301,000.00	169,201.82	220,532.75	
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	8,024.00	43,633.73	45.6200
DB -51110-4	Drainage - Contractual	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	0	322.06	6.4400
DB -51110-402	Drainage - Gravel	5,000.00	0	0	0.0000
DB -51110-403	Drainage - Culvert Pipe	20,000.00	2,467.38	2,467.38	12.3400

DB -51110-405	Drainage - Drainage	20,000.00	2,500.29	3,405.23	17.0300
51110 Total		145,640.00	12,991.67	49,828.40	
DB -51120-4	Permanent Improvements	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	350,000.00	603.22	603.22	0.1700
51120 Total		350,000.00	603.22	603.22	
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	2,689.08	6,433.16	91.9000
DB -51300-4	Machinery	0	0	0	0
DB -51300-400	Machinery - Repairs	100,095.88	15,703.74	70,097.99	70.0300
DB -51300-401	Machinery - Tires	15,000.00	2,557.25	3,553.08	23.6900
DB -51300-402	Machinery - Oil and Grease	6,000.00	1,742.70	2,127.07	35.4500
DB -51300-403	Machinery - Items for Stock	12,000.00	3,184.89	10,830.38	90.2500
DB -51300-405	Machinery - Capital Lease Payments	20,311.00	0	0	0.0000
DB -51300-406	Plow Truck Lease Principle	85,615.00	0	85,475.25	99.8400
51300 Total		246,021.88	25,877.66	178,516.93	
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	2,996.10	2,996.10	7.4900
51400 Total		40,000.00	2,996.10	2,996.10	
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	-446.69	402,286.88	84.8200
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	1,989.56	87,933.55	65.1400
DB -51420-4	Snow Removal	0	0	0	0
DB -51420-400	Snow Removal - Stone	11,000.00	0	9,201.76	83.6500
DB -51420-402	Snow Removal - Salt	200,000.00	0	167,288.33	83.6400
DB -51420-403	Snow Removal - Sand	20,000.00	6,657.55	19,494.44	97.4700
DB -51420-404	Snow Removal - Gasoline	105,000.00	40,214.88	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	7,830.29	7,862.29	98.2800
51420 Total		954,273.00	56,245.59	773,250.60	
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	8,355.71	49,563.58	37.0800
	90300 Total	133,673.00	8,355.71	49,563.58	
DB -90400-	Worker's Comp.	0	0	0	0
DB -90400-8	Employee Benefits-Worker's Comp.	84,568.00	0	84,567.47	100.0000
	90400 Total	84,568.00	0.00	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	31,647.57	142,717.51	23.3600
DB -90600-81	Employee Benefits-Health ins admin fees	1,421.00	0	0	0.0000
	90600 Total	612,300.00	31,647.57	142,717.51	
DB -97100-	Debt Service	0	0	0	0
DB -97100-6	Serial Bonds-Serial Bond (Prin)	547,167.00	0	53,452.60	9.7700
DB -97100-7	Serial Bonds-Serial Bond (Int.)	297,534.00	0	610.96	0.2100
	97100 Total	844,701.00	0.00	54,063.56	
	Fund DB Expenditure Totals	4,872,005.88	377,127.24	1,625,848.02	
F -10012-0	Higby Rd. Water District	136,439.00	0	136,439.00	100.0000
	Fund F Revenue Totals	136,439.00	0.00	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	0	780,906.00	100.0000
SF -10012-0	Taxes/Fire Dist. #3	82,647.00	0	82,647.00	100.0000
SF -10013-0	Taxes/Fire Dist. #4	418,133.00	0	388,133.00	92.8300
SF -10014-0	Taxes/Fire Dist. #5	184,517.00	0	184,517.00	100.0000
	Fund SF Revenue Totals	1,466,203.00	0.00	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	565.75	761,471.75	97.5100
SF -34100-42	Fire Protection-Fire Dist. #3	82,647.00	0	62,647.00	75.8000
SF -34100-43	Fire Protection-Fire Dist. #4	358,133.00	0	418,132.62	116.7500
SF -34100-44	Fire Protection-Fire Dist. #5	184,517.00	0	184,517.29	100.0000
SF -34100-45	Fire Protection-Firefighter's Award Prog	60,000.00	32,147.00	34,657.72	57.7600
34100 Total		1,466,203.00	32,712.75	1,461,426.38	
Fund SF Expenditure Totals		1,466,203.00	32,712.75	1,461,426.38	

SL -10010-0	Real Property Taxes	0.00	0	104,249.00	0
Fund SL Revenue Totals		0.00	0.00	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	610.01	2,614.26	21.7900
SL -51820-441	Paris Road	3,500.00	284.49	533.01	15.2300
SL -51820-442	Ney Avenue	950.00	109.01	323.91	34.1000
SL -51820-443	Campion Road	1,760.00	78.08	373.74	21.2400
SL -51820-444	New York Mills Gardens	1,975.00	25.15	109.53	5.5500
SL -51820-445	Marlow Manor	1,285.00	55.15	150.96	11.7500
SL -51820-446	Sycamore Manor	4,000.00	184.82	878.53	21.9600
SL -51820-447	Sherrill Lane	1,350.00	62.49	337.59	25.0100
SL -51820-448	Tilden Heights	2,670.00	49.61	227.54	8.5200
SL -51820-449	Perry Manor	4,500.00	136.03	428.52	9.5200
SL -51820-450	Canterbury Lane	1,000.00	109.52	538.36	53.8400
SL -51820-451	Bon Aire	1,325.00	100.18	787.86	59.4600
SL -51820-452	Janet Terrace	1,300.00	47.19	190.52	14.6600
SL -51820-453	Glen Haven	430.00	39.98	90.41	21.0300
SL -51820-454	Golf Avenue	565.00	151.23	197.21	34.9000
SL -51820-455	Lloyds Lane	875.00	30.38	97.06	11.0900
SL -51820-456	Woodberry Road	175.00	13.63	44.35	25.3400
SL -51820-457	Chestnut Hills	12,500.00	148.78	485.40	3.8800
SL -51820-458	Tabor Road	1,485.00	72.73	241.14	16.2400
SL -51820-459	Beechwood Road	130.00	3.88	12.13	9.3300

SL -51820-460	Weston Road	450.00	15.47	35.48	7.8800
SL -51820-461	Hartford Hills	1,650.00	51.76	158.70	9.6200
SL -51820-462	Clintonview	8,500.00	0	0	0.0000
SL -51820-463	Carmen Lane	300.00	8.46	26.11	8.7000
SL -51820-464	South Hills	1,100.00	67.07	169.50	15.4100
SL -51820-465	Catherine/Helen	1,870.00	71.16	217.98	11.6600
SL -51820-466	South Woods	5,400.00	41.13	133.79	2.4800
SL -51820-467	Woodland Village	135.00	3.88	12.13	8.9900
SL -51820-468	Fawncrest	3,000.00	18.96	62.73	2.0900
SL -51820-469	Twydom Terrace	750.00	17.59	54.25	7.2300
SL -51820-470	Seneca Turnpike	1,900.00	135.45	416.87	21.9400
SL -51820-471	Champlin Avenue	10,254.78	137.09	567.58	5.5300
SL -51820-472	Higby Hills	7,004.68	54.68	150.53	2.1500
SL -51820-473	Stanhope Ct.#36	4,500.00	32.38	441.91	9.8200
SL -51820-474	Thornwood Rd. #37	860.00	22.29	68.29	7.9400
SL -51820-475	Heron Landing	2,800.00	428.03	481.11	17.1800

51820 Total		104,249.46	3,417.74	11,658.99	
Fund SL Expenditure Totals		104,249.46	3,417.74	11,658.99	

SS -10010-0	Property Taxes (SW074 / NH CONS SW3)	0.00	0	11,856.00	0
SS -10030-0	Property Tax/Unit (SW073 / NH CONS SW1)	0.00	0	249,602.00	0
SS -10040-0	Woodberry Sewer (SW084 / WDBRY SWR)	0.00	0	134,702.37	0
SS -21220-0	Sewer Charges	0.00	4,802.38	5,109.88	0

Fund SS Revenue Totals		0.00	4,802.38	401,270.25	
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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	
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SS -81100-	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-1	Sewer Administration-Judgements & Claims	0	0	0	0
SS -81100-10	Sewer Administration-Superintendent Sala	28,000.00	2,153.84	11,846.20	42.3100
SS -81100-11	Sewer Administration-Foreman Salary	16,396.00	1,475.00	8,242.87	50.2700
SS -81100-12	Overtime	40,000.00	0	0	0.0000

SS -81100-13	Sewer Administration-Laborers/Operators	98,585.00	8,497.21	45,886.35	46.5400
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	59,547.53	74,153.92	20.6000
SS -81100-405	Gasoline & Diesel	38,000.00	0	0	0.0000
SS -81100-406	Vehicle Repairs	29,904.12	6,313.51	6,795.36	22.7200
SS -81100-407	Tires	25,000.00	0	0	0.0000
SS -81100-408	Oil & Grease	3,500.00	557.80	2,472.90	70.6500
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	658.82	1,751.35	5.0000
SS -81100-43	Capital Lease Payments	98,597.00	0	98,550.41	99.9500
SS -81100-46	Sewer Administration-Sewer Charges/NYM	2,550.00	0	0	0.0000
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	84,948.71	255,444.36	
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	918.23	5,506.56	42.0300
90300 Total		13,100.00	918.23	5,506.56	
SS -90600-	Hospital, Medical Ins.	0	0	0	0
SS -90600-8	Hospital, Medical Ins.	0	0	0	0
SS -90600-80	Hospital, Medical Insurance	34,620.00	2,222.92	9,229.52	26.6600
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	0	0.0000
90600 Total		34,720.00	2,222.92	9,229.52	
SS -90620-	Medicare Reimbursement	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	2,000.00	345.91	345.91	17.3000
90620 Total		2,000.00	345.91	345.91	
SS -97100-	Debt Service	0	0	0	0
SS -97100-6	Serial Bonds-Serial Bonds	9,513.00	0	6,477.00	68.0900
SS -97100-7	Serial Bonds-Interest on Bonds	2,343.00	0	73.63	3.1400

	97100 Total	11,856.00	0.00	6,550.63	
	Fund SS Expenditure Totals	1,045,792.12	88,435.77	277,076.98	
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	