

Account Id	Account Description	Anticipated/Budgeted	Current Rev/E	YTD Rev/Expd	Balance/Excess/De	%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 Mowir	8,000.00	0	0	-8,000.00	0.0000
A -10020-0	Industrial Develop. Tax	42,672.00	0	60,639.76	17,967.76	142.1100
A -10021-0	Direct PILOT - The Meadows	39,000.00	0	39,000.00	0.00	100.0000
A -11200-0	Sales Tax	809,446.00	279,270.83	760,880.66	-48,565.34	94.0000
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	215.00	3,836.94	-3,163.06	54.8100
A -12550-1	Peddler license	0.00	200.00	200.00	200.00	0
A -12891-0	Insite Cell Tower Commissions	0.00	1,400.00	15,400.00	15,400.00	0
A -12892-0	EZ Pass	0.00	150.00	925.00	925.00	0
A -15500-0	Dog Impoundment Fee	605.00	0	365.00	-240.00	60.3300
A -15902-0	Animal Control Reim. Kirkln	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	125.00	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	12,721.00	111,765.83	26,765.83	131.4900
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	52.50	3,672.50	-827.50	81.6100
A -20894-0	One Day Marriage	0.00	25.00	125.00	125.00	0
A -24010-0	Interest & Earnings	200,000.00	32,152.70	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	1,098.00	12,799.00	299.00	102.3900
A -26100-0	Fines & Forfeited Bail	70,000.00	6,002.51	48,628.55	-21,371.45	69.4700
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

<b>Fund A Revenue Totals</b>		<b>3,651,918.00</b>	<b>333,412.54</b>	<b>3,716,775.75</b>	<b>64,857.75</b>	
A -10100-	Legislative Board	0	0	0	0	0
A -10100-1	Legislative Board	0	0	0	0	0
A -10100-10	Legislative Board - Personal Services	64,000.00	4,923.04	59,076.96	4,923.04	92.3100
A -10100-4	Legislative Board	0	0	0	0	0
A -10100-40	Legislative Board - Contractual	5,000.00	2,651.37	4,096.77	903.23	81.9400
<b>10100 Total</b>		<b>69,000.00</b>	<b>7,574.41</b>	<b>63,173.73</b>	<b>5,826.27</b>	
A -11100-	Municipal Court	0	0	0	0	0
A -11100-1	Municipal Court	0	0	0	0	0
A -11100-10	Municipal Court Personal Services	64,464.00	3,787.61	58,334.09	6,129.91	90.4900
A -11100-11	Municipal Court-Clerk to Justice	40,040.00	3,232.60	38,645.60	1,394.40	96.5200
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	3,052.50	40,195.40	1,844.60	95.6100
A -11100-16	Municipal Court-Court Clerk Parttim	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	127.98	5,653.86	1,346.14	80.7700
<b>11100 Total</b>		<b>176,044.00</b>	<b>10,200.69</b>	<b>146,847.69</b>	<b>29,196.31</b>	
A -12200-	Supervisor	0	0	0	0	0
A -12200-1	Supervisor	0	0	0	0	0
A -12200-10	Supervisor-Supervisor's Salary	32,000.00	2,461.54	29,538.46	2,461.54	92.3100
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	0	600.00	600.00	50.0000
A -12200-12	Supervisor-Account Clerk	40,400.00	3,300.00	37,040.00	3,360.00	91.6800
A -12200-4	Supervisor	0	0	0	0	0
A -12200-40	Supervisor-Contractual	6,000.00	119.97	5,049.62	950.38	84.1600
<b>12200 Total</b>		<b>79,600.00</b>	<b>5,881.51</b>	<b>72,228.08</b>	<b>7,371.92</b>	
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	-4,750.00	4,750.00	0
A -13150-14	Comptroller-Bookkeeper	40,040.00	1,760.64	26,566.64	13,473.36	66.3500
A -13150-4	Comptroller	0	0	0	0	0
A -13150-40	Comptroller-Contractual	3,000.00	799.47	3,000.00	0.00	100.0000
A -13150-42	Comptroller-Fiscal Advisors	0.00	-1,000.00	0.00	0.00	0
A -13150-45	Comptroller-GASB 45 Updates	10,000.00	0	3,400.00	6,600.00	34.0000

<b>13150 Total</b>		<b>53,040.00</b>	<b>-3,189.89</b>	<b>28,216.64</b>	<b>24,823.36</b>	
A -13200-	Auditor	0	0	0	0	0
A -13200-4	Auditor	0	0	0	0	0
A -13200-40	Auditor-Contractual-Town Audit	25,600.00	0	35,318.69	-9,718.69	137.9600
A -13200-41	Auditor-GASB34 Appraisal Fees	350.00	0	0	350.00	0.0000
A -13200-42	Contractual - Library Audit	3,428.00	0	0	3,428.00	0.0000
<b>13200 Total</b>		<b>29,378.00</b>	<b>0.00</b>	<b>35,318.69</b>	<b>-5,940.69</b>	
A -13550-	Assessor	0	0	0	0	0
A -13550-1	Assessor	0	0	0	0	0
A -13550-10	Assessor-Assessor	67,722.00	5,209.40	58,006.46	9,715.54	85.6500
A -13550-12	Assessor-Real Property Tax Aide	45,000.00	3,358.60	40,223.44	4,776.56	89.3900
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	349.31	2,528.68	471.32	84.2900
<b>13550 Total</b>		<b>122,532.00</b>	<b>8,917.31</b>	<b>102,858.58</b>	<b>19,673.42</b>	
A -14100-	Town Clerk	0	0	0	0	0
A -14100-1	Town Clerk	0	0	0	0	0
A -14100-10	Town Clerk-Town Clerk Salary	61,672.00	4,744.00	56,928.00	4,744.00	92.3100
A -14100-11	Town Clerk-Deputy Clerk I	40,400.00	3,080.00	36,792.70	3,607.30	91.0700
A -14100-12	Town Clerk-Part-Time Clerk	20,000.00	1,323.00	15,071.18	4,928.82	75.3600
A -14100-13	Town Clerk-Deputy Clerk II	40,400.00	3,080.00	35,872.50	4,527.50	88.7900
A -14100-4	Town Clerk	0	0	0	0	0
A -14100-40	Town Clerk-Contractual	7,500.00	1,614.21	6,472.40	1,027.60	86.3000
A -14100-41	Town Clerk-Contractual-Tax Collecti	16,000.00	4,900.00	15,576.68	423.32	97.3500
<b>14100 Total</b>		<b>185,972.00</b>	<b>18,741.21</b>	<b>166,713.46</b>	<b>19,258.54</b>	
A -14200-	Law	0	0	0	0	0
A -14200-1	Law	0	0	0	0	0
A -14200-11	Attorney-Town Attorney	85,000.00	6,538.46	78,461.54	6,538.46	92.3100
<b>14200 Total</b>		<b>85,000.00</b>	<b>6,538.46</b>	<b>78,461.54</b>	<b>6,538.46</b>	
A -14300-	Personnel	0	0	0	0	0
A -14300-1	Personnel	0	0	0	0	0
A -14300-10	Personnel-Personnel Techn. II	85,350.00	6,567.41	78,652.76	6,697.24	92.1500
A -14300-4	Personnel	0	0	0	0	0

A -14300-40	Personnel-Contractual	10,000.00	-15,561.52	2,214.70	7,785.30	22.1500
<b>14300 Total</b>		<b>95,350.00</b>	<b>-8,994.11</b>	<b>80,867.46</b>	<b>14,482.54</b>	
A -14400-4	Engineer	0	0	0	0	0
A -14400-40	Engineer-Contractual	0.00	0	0.64	-0.64	0
<b>14400 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>-0.64</b>	
A -14600-4	Records Management	0	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	260.00	1,060.00	1,940.00	35.3300
<b>14600 Total</b>		<b>3,000.00</b>	<b>260.00</b>	<b>1,060.00</b>	<b>1,940.00</b>	
A -14700-	Youth Employment	0	0	0	0	0
A -14700-1	Youth Employment	0	0	0	0	0
A -14700-10	Youth Employment-Youth Employm	3,500.00	291.66	3,208.34	291.66	91.6700
<b>14700 Total</b>		<b>3,500.00</b>	<b>291.66</b>	<b>3,208.34</b>	<b>291.66</b>	
A -16200-	Buildings	0	0	0	0	0
A -16200-1	Buildings	0	0	0	0	0
A -16200-10	Buildings-Personal Services	36,491.00	3,920.00	39,625.30	-3,134.30	108.5900
A -16200-4	Buildings	0	0	0	0	0
A -16200-40	Buildings-Contractual	79,000.00	19,410.36	94,410.58	-15,410.58	119.5100
A -16200-41	Buildings-Utilities/Heat,Light	200,000.00	18,267.91	170,626.85	29,373.15	85.3100
A -16200-42	Towned Owned Property Tax-Sewer	2,565.00	0	1,242.85	1,322.15	48.4500
<b>16200 Total</b>		<b>318,056.00</b>	<b>41,598.27</b>	<b>305,905.58</b>	<b>12,150.42</b>	
A -16500-4	Central Communication System	0	0	0	0	0
A -16500-40	Central Communication System-Con	63,000.00	3,975.36	62,786.31	213.69	99.6600
<b>16500 Total</b>		<b>63,000.00</b>	<b>3,975.36</b>	<b>62,786.31</b>	<b>213.69</b>	
A -16700-4	Central Printing & Mailing	0	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractu	15,000.00	0	13,314.71	1,685.29	88.7600
A -16700-41	Central Printing & Mailing-Maintena	40,000.00	768.51	4,877.19	35,122.81	12.1900
<b>16700 Total</b>		<b>55,000.00</b>	<b>768.51</b>	<b>18,191.90</b>	<b>36,808.10</b>	
A -16800-	Central Data Processing	0	0	0	0	0
A -16800-2	Central Data Processing	0	0	0	0	0
A -16800-20	Central Data Processing-Central Dat	3,500.00	435.14	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 Dat	15,000.00	2,663.20	11,406.99	3,593.01	76.0500
A -16800-42	Central Data Processing-Central Dat	4,500.00	400.00	4,200.00	300.00	93.3300
<b>16800 Total</b>		<b>23,000.00</b>	<b>3,498.34</b>	<b>16,042.13</b>	<b>6,957.87</b>	

A -19100-	Unallocated Insurance	0	0	0	0	0
A -19100-4	Unallocated Insurance	0	0	0	0	0
A -19100-40	Unallocated Insurance-Fire Liability I	218,000.00	-15,499.77	213,411.23	4,588.77	97.9000
	<b>19100 Total</b>	<b>218,000.00</b>	<b>-15,499.77</b>	<b>213,411.23</b>	<b>4,588.77</b>	
A -19200-	Municipal Association Dues	0	0	0	0	0
A -19200-4	Municipal Association Dues	0	0	0	0	0
A -19200-40	Municipal Association Dues-Municip	1,500.00	0	1,500.00	0.00	100.0000
	<b>19200 Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	
A -19300-	Judgments & Claims	0	0	0	0	0
A -19300-4	Judgments & Claims	0	0	0	0	0
A -19300-40	Judgments & Claims-Reserve for Sell	10,000.00	0	0	10,000.00	0.0000
A -19300-41	Judgments & Claims-Judgments & Cl	3,795.00	0	618.74	3,176.26	16.3000
	<b>19300 Total</b>	<b>13,795.00</b>	<b>0.00</b>	<b>618.74</b>	<b>13,176.26</b>	
A -19400-	Purchase of Land/Right of Way	0	0	0	0	0
A -19400-4	Purchase of Land/Right of Way	0	0	0	0	0
A -19400-40	Purchase of Land/Right Payments to	2,730.00	0	2,730.00	0.00	100.0000
	<b>19400 Total</b>	<b>2,730.00</b>	<b>0.00</b>	<b>2,730.00</b>	<b>0.00</b>	
A -19500-	Vacated House-Mowing	0	0	0	0	0
A -19500-4	Vacated House-Mowing	0	0	0	0	0
A -19500-40	Vacated House Mowing	8,000.00	0	4,620.80	3,379.20	57.7600
	<b>19500 Total</b>	<b>8,000.00</b>	<b>0.00</b>	<b>4,620.80</b>	<b>3,379.20</b>	
A -19900-	Contingency	0	0	0	0	0
A -19900-4	Contingency	0	0	0	0	0
A -19900-40	Contingency-Contingent Account	10,000.00	0	4,620.00	5,380.00	46.2000
A -19900-41	Contingency-Severance Compensati	25,000.00	0	0	25,000.00	0.0000
	<b>19900 Total</b>	<b>35,000.00</b>	<b>0.00</b>	<b>4,620.00</b>	<b>30,380.00</b>	
A -33100-	Traffic Control	0	0	0	0	0
A -33100-4	Traffic Control	0	0	0	0	0
A -33100-40	Traffic Control-Contractual	48,500.00	1,625.63	40,816.02	7,683.98	84.1600
	<b>33100 Total</b>	<b>48,500.00</b>	<b>1,625.63</b>	<b>40,816.02</b>	<b>7,683.98</b>	
A -35100-	Control of Animals	0	0	0	0	0
A -35100-1	Control of Animals	0	0	0	0	0
A -35100-10	Control of Dogs-Personal Services	49,100.00	3,705.80	44,381.40	4,718.60	90.3900
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	-26,139.98	-20,061.02	30,361.02	-194.7700
<b>35100 Total</b>		<b>64,900.00</b>	<b>-22,434.18</b>	<b>25,004.20</b>	<b>39,895.80</b>	
A -50100-	Highway and Street Administration	0	0	0	0	0
A -50100-1	Highway and Street Administration	0	0	0	0	0
A -50100-10	Supt. of Highway Salary	50,626.00	3,807.78	46,731.70	3,894.30	92.3100
A -50100-14	Superintendent of Highways-Highwa	40,400.00	3,080.00	36,526.00	3,874.00	90.4100
A -50100-4	Highway and Street Administration	0	0	0	0	0
A -50100-40	Superintendent of Highways-Contrac	6,250.00	145.90	6,194.37	55.63	99.1100
<b>50100 Total</b>		<b>97,276.00</b>	<b>7,033.68</b>	<b>89,452.07</b>	<b>7,823.93</b>	
A -56300-	Bus Operations	0	0	0	0	0
A -56300-4	Bus Operations	0	0	0	0	0
A -56300-40	Bus Operations-Contractual	30,112.00	0	15,004.48	15,107.52	49.8300
<b>56300 Total</b>		<b>30,112.00</b>	<b>0.00</b>	<b>15,004.48</b>	<b>15,107.52</b>	
A -65100-	Veterans Service	0	0	0	0	0
A -65100-4	Veterans Service	0	0	0	0	0
A -65100-40	Veterans Services-Contractual	700.00	0	683.35	16.65	97.6200
<b>65100 Total</b>		<b>700.00</b>	<b>0.00</b>	<b>683.35</b>	<b>16.65</b>	
A -67720-4	Programs for the Aging	0	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	12,000.00	345.00	6,263.56	5,736.44	52.2000
<b>67720 Total</b>		<b>12,000.00</b>	<b>345.00</b>	<b>6,263.56</b>	<b>5,736.44</b>	
A -70200-	Parks & Recreation Administration	0	0	0	0	0
A -70200-1	Parks & Recreation Administration	0	0	0	0	0
A -70200-11	Parks & Recreation Administration-V	54,125.00	3,024.00	34,895.75	19,229.25	64.4700
A -70200-12	Parks & Recreation Admin-Rec Main	32,123.00	0	23,917.95	8,205.05	74.4600
A -70200-13	Parks & Recreation Admin-Laborers	3,000.00	0	0	3,000.00	0.0000
A -70200-14	Parks & Recreation Admin-Seasonal	32,000.00	2,957.85	35,381.69	-3,381.69	110.5700
A -70200-2	Parks & Recreation Administration	0	0	0	0	0
A -70200-20	Parks & Recreation Administration-E	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-C	60,000.00	4,877.94	37,160.39	22,839.61	61.9300
<b>70200 Total</b>		<b>221,248.00</b>	<b>10,859.79</b>	<b>135,585.83</b>	<b>85,662.17</b>	

A -71100-	Parks	0	0	0	0	0
A -71100-1	Parks	0	0	0	0	0
A -71100-14	Parks-Seasonal Employ.	55,000.00	3,200.00	19,274.60	35,725.40	35.0400
A -71100-18	Parks-Working Supervisor	54,125.00	4,260.80	50,975.39	3,149.61	94.1800
A -71100-19	Parks-Working Supervisor	54,125.00	3,200.00	38,120.00	16,005.00	70.4300
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	60,000.00	40,069.58	20,705.70	39,294.30	34.5100
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	-300.00	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
<b>71100 Total</b>		<b>263,674.00</b>	<b>50,430.38</b>	<b>135,279.59</b>	<b>128,394.41</b>	
A -71400-	Playgrounds & Recreation Centers	0	0	0	0	0
A -71400-1	Playgrounds & Recreation Centers	0	0	0	0	0
A -71400-11	Playground - Seasonal Employees	70,000.00	1,312.00	60,972.70	9,027.30	87.1000
A -71400-2	Playgrounds & Recreation Centers	0	0	0	0	0
A -71400-20	Playground - Equipment	15,000.00	0	0	15,000.00	0.0000
A -71400-4	Playgrounds & Recreation Centers	0	0	0	0	0
A -71400-40	Playground-Contractual	15,000.00	0	7,594.50	7,405.50	50.6300
<b>71400 Total</b>		<b>100,000.00</b>	<b>1,312.00</b>	<b>68,567.20</b>	<b>31,432.80</b>	
A -72700-	Band Concerts	0	0	0	0	0
A -72700-4	Band Concerts	0	0	0	0	0
A -72700-40	Band Concerts-Contractual	2,700.00	0	2,700.00	0.00	100.0000
<b>72700 Total</b>		<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	
A -74100-	Library	0	0	0	0	0
A -74100-4	Library	0	0	0	0	0
A -74100-40	Library-Contractual	340,000.00	81,516.80	340,000.00	0.00	100.0000
<b>74100 Total</b>		<b>340,000.00</b>	<b>81,516.80</b>	<b>340,000.00</b>	<b>0.00</b>	
A -75100-	Historian	0	0	0	0	0
A -75100-4	Historian	0	0	0	0	0
A -75100-40	Historian-Contractual	3,700.00	0	3,700.00	0.00	100.0000
<b>75100 Total</b>		<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>	

A -90100-	NYS Retirement	0	0	0	0	0
A -90100-8	Employee Benefits-State Retirement	117,167.00	0	0	117,167.00	0.0000
<b>90100 Total</b>		<b>117,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,167.00</b>	
A -90120-	Library State Retirement	0	0	0	0	0
A -90120-8	Employee Benefits-Library State Ret	13,347.00	0	0	13,347.00	0.0000
<b>90120 Total</b>		<b>13,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,347.00</b>	
A -90300-	Social Security/Medicare	0	0	0	0	0
A -90300-8	Employee Benefits-Social Security/M	109,092.00	6,485.21	83,741.86	25,350.14	76.7600
<b>90300 Total</b>		<b>109,092.00</b>	<b>6,485.21</b>	<b>83,741.86</b>	<b>25,350.14</b>	
A -90400-	Worker's Compensation	0	0	0	0	0
A -90400-8	Employee Benefits-Worker's Compe	16,448.00	0	16,447.53	0.47	100.0000
<b>90400 Total</b>		<b>16,448.00</b>	<b>0.00</b>	<b>16,447.53</b>	<b>0.47</b>	
A -90500-	Unemployment Insurance	0	0	0	0	0
A -90500-8	Employee Benefits-Unemployment I	2,000.00	0	5,349.02	-3,349.02	267.4500
<b>90500 Total</b>		<b>2,000.00</b>	<b>0.00</b>	<b>5,349.02</b>	<b>-3,349.02</b>	
A -90550-	Disability Ins.	0	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	450.00	0	238.20	211.80	52.9300
<b>90550 Total</b>		<b>450.00</b>	<b>0.00</b>	<b>238.20</b>	<b>211.80</b>	
A -90600-	Hospital,Medical Ins.	0	0	0	0	0
A -90600-8	Hospital, Medical Insurance	0	0	0	0	0
A -90600-80	Hospital, Medical Insurance	500,000.00	110,517.59	356,288.56	143,711.44	71.2600
A -90600-81	Employee Benefits-Hospital, Medica	1,119.00	9.50	38.00	1,081.00	3.4000
<b>90600 Total</b>		<b>501,119.00</b>	<b>110,527.09</b>	<b>356,326.56</b>	<b>144,792.44</b>	
A -90620-	Medicare Reimbursement	0	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbi	16,100.00	4,132.07	12,396.21	3,703.79	77.0000
<b>90620 Total</b>		<b>16,100.00</b>	<b>4,132.07</b>	<b>12,396.21</b>	<b>3,703.79</b>	
A -97100-	Debt Service	0	0	0	0	0
A -97100-6	Serial Bonds-Serial Bond Principal	0	0	0	0	0
A -97100-60	Serial Bond- Principal	401,280.00	0	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
<b>97100 Total</b>		<b>583,283.00</b>	<b>0.00</b>	<b>606,562.98</b>	<b>-23,279.98</b>	
<b>Fund A Expenditure Totals</b>		<b>4,184,313.00</b>	<b>332,395.43</b>	<b>3,353,500.20</b>	<b>830,812.80</b>	



B -11200-0	Sales Tax	117,089.00	41,098.11	111,398.68	-5,690.32	95.1400
B -11700-0	Cable Franchise Fees	350,000.00	81,145.38	243,318.62	-106,681.38	69.5200
B -15600-0	Safety Inspection Fees	20,000.00	7,912.78	58,498.72	38,498.72	292.4900
B -15700-0	Trash Permits	0.00	0	990.00	990.00	0
B -16130-0	Registrar Fees	80,000.00	3,860.00	43,587.70	-36,412.30	54.4800
B -21100-0	Zoning Fees	4,000.00	0	200.00	-3,800.00	5.0000
B -21101-0	Special Use	500.00	440.00	7,340.00	6,840.00	1,468.0000
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	500.00	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	187.50	187.50	187.50	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	1,453.36	7,654.78	7,654.78	0
B -25551-0	Building Permits	75,000.00	3,339.49	79,273.39	4,273.39	105.7000
B -25552-0	Certificate Occup.	5,000.00	350.00	4,770.00	-230.00	95.4000
B -25553-0	Septic/Sewer Permits	200.00	100.00	900.00	700.00	450.0000
B -25554-0	Subdivision	1,500.00	0	0	-1,500.00	0.0000
B -25555-0	Driveway Permits	0.00	0	125.00	125.00	0
B -25556-0	Plumbing Inspection Fees	4,000.00	150.00	2,164.00	-1,836.00	54.1000
B -25900-0	Electrcl Inspectors	0.00	0	500.00	500.00	0
<b>Fund B Revenue Totals</b>		<b>663,989.00</b>	<b>140,536.62</b>	<b>565,090.59</b>	<b>-98,898.41</b>	
B -16700-	Central Printing & Advertising	0	0	0	0	0
B -16700-4	Central Printing & Advertising	0	0	0	0	0
B -16700-40	Central Printing & Mailing-Printing/A	10,500.00	0	0	10,500.00	0.0000
B -16700-41	Central Printing & Mailing-Maint. Ag	420.00	0	0	420.00	0.0000
<b>16700 Total</b>		<b>10,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,920.00</b>	
B -40200-	Registrar of Vital Statistics	0	0	0	0	0
B -40200-1	Registrar of Vital Statistics	0	0	0	0	0
B -40200-10	Registrar of Vital Statistics-Registrar	15,659.00	1,204.52	14,454.48	1,204.52	92.3100
B -40200-11	Registrar of Vital Statistics-Deputy S	40,040.00	3,080.00	36,715.00	3,325.00	91.7000
B -40200-12	Registrar of Vital Statistics-Reg/PT Cl	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-Equipmer	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-Contract	6,200.00	3,233.97	4,470.58	1,729.42	72.1100
<b>40200 Total</b>		<b>66,099.00</b>	<b>7,518.49</b>	<b>55,640.06</b>	<b>10,458.94</b>	
B -80100-	Zoning	0	0	0	0	0
B -80100-1	Zoning	0	0	0	0	0
B -80100-10	Zoning-Zoning Enf Off Salary	56,000.00	3,978.00	51,305.80	4,694.20	91.6200
B -80100-11	Zoning-Zon Board Salary	10,000.00	0	5,000.00	5,000.00	50.0000
B -80100-13	Zoning-Zon Enf Off Asst Sal	21,840.00	1,644.00	20,725.00	1,115.00	94.8900
B -80100-14	Zoning-Zoning Secretary	40,552.00	2,963.24	33,088.50	7,463.50	81.6000
B -80100-15	Zoning-Fire Inspector	20,020.00	3,113.00	25,437.00	-5,417.00	127.0600
B -80100-4	Zoning	0	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	221.98	9,062.23	-62.23	100.6900
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	184.52	1,914.30	1,085.70	63.8100
<b>80100 Total</b>		<b>160,412.00</b>	<b>12,104.74</b>	<b>146,532.83</b>	<b>13,879.17</b>	
B -80200-	Planning	0	0	0	0	0
B -80200-1	Planning	0	0	0	0	0
B -80200-10	Planning-Planning Bd Salary	10,500.00	0	5,000.00	5,500.00	47.6200
B -80200-4	Planning	0	0	0	0	0
B -80200-40	Planning-Contractual	4,300.00	1,138.52	2,285.16	2,014.84	53.1400
<b>80200 Total</b>		<b>14,800.00</b>	<b>1,138.52</b>	<b>7,285.16</b>	<b>7,514.84</b>	
B -81600-	Refuse and Garbage	0	0	0	0	0
B -81600-4	Refuse and Garbage	0	0	0	0	0
B -81600-40	Refuse & Garbage-Contractual	18,000.00	3,724.30	14,641.14	3,358.86	81.3400
<b>81600 Total</b>		<b>18,000.00</b>	<b>3,724.30</b>	<b>14,641.14</b>	<b>3,358.86</b>	
B -90100-	State Retirement	0	0	0	0	0
B -90100-8	Employee Benefits-State Retirement	13,187.00	0	0	13,187.00	0.0000
<b>90100 Total</b>		<b>13,187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,187.00</b>	
B -90300-	Social Security/Medicare	0	0	0	0	0
B -90300-8	Employee Benefits-Social Security/N	17,313.00	1,185.70	14,260.22	3,052.78	82.3700
<b>90300 Total</b>		<b>17,313.00</b>	<b>1,185.70</b>	<b>14,260.22</b>	<b>3,052.78</b>	
B -90550-	Disability Ins.	0	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	60.00	0	12.30	47.70	20.5000

<b>90550 Total</b>		<b>60.00</b>	<b>0.00</b>	<b>12.30</b>	<b>47.70</b>	
B -90600-	Hospital & Medical	0	0	0	0	0
B -90600-8	Hospital & Medical	0	0	0	0	0
B -90600-80	Hospital, Medical Insurance	125,000.00	4,420.21	54,131.82	70,868.18	43.3100
B -90600-81	Employee Benefits-Hospital, Medica	250.00	0	0	250.00	0.0000
<b>90600 Total</b>		<b>125,250.00</b>	<b>4,420.21</b>	<b>54,131.82</b>	<b>71,118.18</b>	
B -90620-	Medicare Reimbursement	0	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbi	3,000.00	763.02	2,289.06	710.94	76.3000
<b>90620 Total</b>		<b>3,000.00</b>	<b>763.02</b>	<b>2,289.06</b>	<b>710.94</b>	
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
<b>97100 Total</b>		<b>2,509.00</b>	<b>0.00</b>	<b>2,508.47</b>	<b>0.53</b>	
B -99010-	Interfund Transfer	0	0	0	0	0
B -99010-9	Interfund Transfer	0	0	0	0	0
B -99010-93	Transfer to Hwy/Part	278,859.00	0	0	278,859.00	0.0000
<b>99010 Total</b>		<b>278,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,859.00</b>	
<b>Fund B Expenditure Totals</b>		<b>710,409.00</b>	<b>30,854.98</b>	<b>297,301.06</b>	<b>413,107.94</b>	

BP -10010-0	Real Property Tax	2,632,605.00	0	2,632,605.00	0.00	100.0000
BP -11200-0	Sales Tax	1,809,616.00	432,531.69	1,335,630.95	-473,985.05	73.8100
BP -15200-0	Police Fees	11,500.00	825.00	8,120.00	-3,380.00	70.6100
BP -15890-0	DWI	13,100.00	4,955.31	4,955.31	-8,144.69	37.8300
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	2,057.42	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	19,164.80	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	0	1,899.51	-300.49	86.3400
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
<b>Fund BP Revenue Totals</b>		<b>5,164,483.00</b>	<b>459,534.22</b>	<b>4,324,225.26</b>	<b>-840,257.74</b>	
BP -19300-	Judgments and Claims	0	0	0	0	0
BP -19300-4	Judgments and Claims	0	0	0	0	0
BP -19300-40	Judgments & Claims-Judgements & (	7,000.00	0	717.37	6,282.63	10.2500
<b>19300 Total</b>		<b>7,000.00</b>	<b>0.00</b>	<b>717.37</b>	<b>6,282.63</b>	
BP -31200-	Public Safety Communication (911)	0	0	0	0	0
BP -31200-1	Public Safety Communication (911)	0	0	0	0	0
BP -31200-100	Police-Per.Ser./Officers	2,227,954.00	171,938.58	2,012,923.83	215,030.17	90.3500
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	17,513.26	218,214.84	-71,566.84	148.8000
BP -31200-111	Police-Police Chief	136,897.00	10,529.60	128,460.80	8,436.20	93.8400
BP -31200-112	Police-Senior Typist	40,400.00	3,080.00	36,836.80	3,563.20	91.1800
BP -31200-113	Police-Senior Clerk	20,200.00	1,363.60	15,781.54	4,418.46	78.1300
BP -31200-114	Police-School Crossing Guards	25,652.00	4,419.68	37,591.30	-11,939.30	146.5400
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	28,351.05	236,029.95	71,517.05	76.7500
BP -31200-2	Public Safety Communication (911)	0	0	0	0	0
BP -31200-20	Police-Equipment	620,000.00	121,157.48	472,417.08	147,582.92	76.2000
BP -31200-4	Public Safety Communication (911)	0	0	0	0	0
BP -31200-40	Police-Contractual	188,100.00	15,731.86	132,300.63	55,799.37	70.3400
BP -31200-41	Police-Contractual-Maint Agree	96,546.00	3,988.90	75,625.16	20,920.84	78.3300
BP -31200-43	Contractual-School Safety Officers	22,900.00	2,825.95	6,793.30	16,106.70	29.6700
<b>31200 Total</b>		<b>3,927,844.00</b>	<b>380,899.96</b>	<b>3,372,975.23</b>	<b>554,868.77</b>	
BP -90150-	State Retirement Pol/Fire	0	0	0	0	0
BP -90150-8	Employee Benefits-State Retirement	524,969.00	0	0	524,969.00	0.0000
<b>90150 Total</b>		<b>524,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524,969.00</b>	
BP -90300-	Social Security/Medicare	0	0	0	0	0
BP -90300-8	Employee Benefits-Social Security/N	250,024.00	17,340.70	197,112.86	52,911.14	78.8400
<b>90300 Total</b>		<b>250,024.00</b>	<b>17,340.70</b>	<b>197,112.86</b>	<b>52,911.14</b>	
BP -90400-	Worker's Compensation	0	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compe	53,277.00	0	53,277.00	0.00	100.0000

	<b>90400 Total</b>	<b>53,277.00</b>	<b>0.00</b>	<b>53,277.00</b>	<b>0.00</b>	
BP -90500-	Unemployment Insurance	0	0	0	0	0
BP -90500-8	Employee Benefits-Unemployment I	2,000.00	0	0	2,000.00	0.0000
	<b>90500 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
BP -90510-	Disability Ins.	0	0	0	0	0
BP -90510-8	Employee Benefits-Disabilty Insuran	400.00	0	215.40	184.60	53.8500
	<b>90510 Total</b>	<b>400.00</b>	<b>0.00</b>	<b>215.40</b>	<b>184.60</b>	
BP -90600-	Hospital & Medical Ins	0	0	0	0	0
BP -90600-8	Hospital & Medical Ins	0	0	0	0	0
BP -90600-80	Hospital/Medical Insurance	1,258,059.00	76,104.51	800,887.00	457,172.00	63.6600
BP -90600-81	Employee Benefits-Hospital, Medica	1,900.00	171.00	660.25	1,239.75	34.7500
	<b>90600 Total</b>	<b>1,259,959.00</b>	<b>76,275.51</b>	<b>801,547.25</b>	<b>458,411.75</b>	
BP -90620-	Medicare Reimbursement	0	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbr	14,000.00	3,917.10	12,749.50	1,250.50	91.0700
	<b>90620 Total</b>	<b>14,000.00</b>	<b>3,917.10</b>	<b>12,749.50</b>	<b>1,250.50</b>	
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
	<b>97100 Total</b>	<b>42,817.00</b>	<b>0.00</b>	<b>47,119.28</b>	<b>-4,302.28</b>	
	<b>Fund BP Expenditure Totals</b>	<b>6,082,290.00</b>	<b>478,433.27</b>	<b>4,485,713.89</b>	<b>1,596,576.11</b>	
DA -11200-0	Oneida County Sales Tax	175,514.00	62,417.43	168,531.62	-6,982.38	96.0200
DA -24010-0	Interest & Earnings	0.00	0	2.07	2.07	0
	<b>Fund DA Revenue Totals</b>	<b>175,514.00</b>	<b>62,417.43</b>	<b>168,533.69</b>	<b>-6,980.31</b>	
DA -51100-4	Clinton St Bridge repairs	0	0	0	0	0
DA -51100-40	Clinton St Bridge repairs	105,000.00	0	0	105,000.00	0.0000
	<b>51100 Total</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	
DA -97100-	Debt Service	0	0	0	0	0
DA -97100-6	Serial Bonds-Bond Principle	63,100.00	0	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
	<b>97100 Total</b>	<b>70,514.00</b>	<b>0.00</b>	<b>70,513.88</b>	<b>0.12</b>	
	<b>Fund DA Expenditure Totals</b>	<b>175,514.00</b>	<b>0.00</b>	<b>70,513.88</b>	<b>105,000.12</b>	

DB -11200-0	Non Prop.Tax Dis.By Count	3,344,738.00	1,314,398.79	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	1,466.84	13,500.06	13,500.06	0
DB -26500-0	Sale of Scrap	5,000.00	517.51	6,532.85	1,532.85	130.6600
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	10,917.17	81,303.92	21,303.92	135.5100
DB -27702-0	Village NH Fuel Purchase	5,000.00	329.36	6,662.49	1,662.49	133.2500
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	239.95	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	4,233.79	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	2,755.93	28,124.82	13,124.82	187.5000
DB -27733-0	Sale of drainage pipe	5,000.00	0	4,261.20	-738.80	85.2200
<b>Fund DB Revenue Totals</b>		<b>3,622,938.00</b>	<b>1,334,859.34</b>	<b>3,736,750.77</b>	<b>113,812.77</b>	

DB -14400-	Engineering fees	0	0	0	0	0
DB -14400-4	Engineering fees	0	0	0	0	0
DB -14400-40C	Woodberry Detention Tibbitts Rd	0.00	0	0	0.00	0
DB -14400-401	Rayhill Memorial Trail Improvement	0.00	0	20,840.25	-20,840.25	0
DB -14400-405	Wash. Mills Park FEMA grant	0.00	38,382.87	411,034.18	-411,034.18	0
DB -14400-406	Hillside Garden Apt sewer - FEMA gr	0.00	0	0	0.00	0
DB -14400-407	Twyndom & Roman Rd Detention O	0.00	11,934.97	-13,713.35	13,713.35	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 ONEII	0.00	0	43,645.59	-43,645.59	0
DB -14400-41C	NYS Grant-CHIPS (Paving Reimburse)	0.00	0	0	0.00	0
DB -14400-411	CHADWICKS RESTORATION PROJECT	40,000.00	-37,503.04	5,414.86	34,585.14	13.5400
<b>14400 Total</b>		<b>40,000.00</b>	<b>12,814.80</b>	<b>469,021.53</b>	<b>-429,021.53</b>	
DB -51100-	Maintenance of Roads	0	0	0	0	0
DB -51100-1	Maintenance of Roads	0	0	0	0	0
DB -51100-10	General Repairs-Personal Services	916,000.00	50,561.62	726,766.25	189,233.75	79.3400

DB -51100-14	General Repairs-Seasonal Employee:	50,000.00	2,989.80	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 Tr	36,000.00	19,029.40	34,226.76	1,773.24	95.0700
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	4,532.22	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	-280.00	2,200.72	799.28	73.3600
DB -51100-405	Maintenance of Roads - Gasoline, Di	180,000.00	5,269.15	147,651.83	32,348.17	82.0300
DB -51100-406	Maintenance of Roads - Colprovia	8,000.00	2,408.00	7,817.66	182.34	97.7200
DB -51100-407	Maintenance of Roads - Contractual	2,000.00	2,876.30	8,949.98	-6,949.98	447.5000
DB -51100-408	Maintenance of Roads - Sidewalks	15,000.00	0	3,551.69	11,448.31	23.6800
DB -51100-409	Maintenance of Roads - Safety Cloth	6,000.00	0	5,999.29	0.71	99.9900
<b>51100 Total</b>		<b>1,274,000.00</b>	<b>87,386.49</b>	<b>1,030,860.23</b>	<b>243,139.77</b>	
DB -51110-	Drainage	0	0	0	0	0
DB -51110-1	Drainage - Personal Services	0	0	0	0	0
DB -51110-10	Drainage - Personal Services	95,640.00	7,115.00	89,705.98	5,934.02	93.8000
DB -51110-4	Drainage - Contractual	0	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	851.19	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	0	15,392.85	4,607.15	76.9600
DB -51110-405	Drainage - Drainage	20,000.00	905.27	16,715.62	3,284.38	83.5800
<b>51110 Total</b>		<b>145,640.00</b>	<b>8,871.46</b>	<b>124,301.47</b>	<b>21,338.53</b>	
DB -51120-4	Permanent Improvements	0	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Rc	350,000.00	-490,263.21	338,442.84	11,557.16	96.7000
<b>51120 Total</b>		<b>350,000.00</b>	<b>-490,263.21</b>	<b>338,442.84</b>	<b>11,557.16</b>	
DB -51300-	Machinery	0	0	0	0	0
DB -51300-2	Machinery	0	0	0	0	0
DB -51300-21	Machinery-Equipment-GPS	7,000.00	72.04	6,865.61	134.39	98.0800
DB -51300-4	Machinery	0	0	0	0	0
DB -51300-400	Machinery - Repairs	100,095.88	12,073.42	108,593.73	-8,497.85	108.4900
DB -51300-401	Machinery - Tires	15,000.00	3,216.56	8,624.11	6,375.89	57.4900
DB -51300-402	Machinery - Oil and Grease	6,000.00	2,100.43	5,080.27	919.73	84.6700
DB -51300-403	Machinery - Items for Stock	12,000.00	326.89	11,923.33	76.67	99.3600
DB -51300-405	Machinery - Capital Lease Payments	20,311.00	0	20,310.43	0.57	100.0000

DB -51300-40€ Plow Truck Lease Principle	85,615.00	0	85,475.25	139.75	99.8400
<b>51300 Total</b>	<b>246,021.88</b>	<b>17,789.34</b>	<b>246,872.73</b>	<b>-850.85</b>	
DB -51400- Brush & Weeds	0	0	0	0	0
DB -51400-4 Brush & Weeds	0	0	0	0	0
DB -51400-40 Brush & Weeds-Brush & Weeds	40,000.00	3,973.65	16,674.30	23,325.70	41.6900
<b>51400 Total</b>	<b>40,000.00</b>	<b>3,973.65</b>	<b>16,674.30</b>	<b>23,325.70</b>	
DB -51420- Snow Removal	0	0	0	0	0
DB -51420-1 Snow Removal	0	0	0	0	0
DB -51420-10 Snow Removal -Wages	474,273.00	43,042.67	445,329.55	28,943.45	93.9000
DB -51420-11 Snow Removal -Wages/Overtime	135,000.00	2,257.69	109,074.52	25,925.48	80.8000
DB -51420-4 Snow Removal	0	0	0	0	0
DB -51420-40C Snow Removal - Stone	11,000.00	0	9,201.76	1,798.24	83.6500
DB -51420-402 Snow Removal - Salt	200,000.00	0	192,194.59	7,805.41	96.1000
DB -51420-403 Snow Removal - Sand	20,000.00	0	19,694.44	305.56	98.4700
DB -51420-404 Snow Removal - Gasoline	105,000.00	0	79,183.35	25,816.65	75.4100
DB -51420-408 Snow Removal - Radio	1,000.00	0	705.33	294.67	70.5300
DB -51420-409 Snow Removal - Laundry	8,000.00	0	7,862.29	137.71	98.2800
<b>51420 Total</b>	<b>954,273.00</b>	<b>45,300.36</b>	<b>863,245.83</b>	<b>91,027.17</b>	
DB -90100- State Retirement	0	0	0	0	0
DB -90100-8 Employee Benefits-State Retirement	159,829.00	0	0	159,829.00	0.0000
<b>90100 Total</b>	<b>159,829.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,829.00</b>	
DB -90300- Social Security/Medicare	0	0	0	0	0
DB -90300-8 Employee Benefits-Social Security/IV	133,673.00	7,656.83	104,907.48	28,765.52	78.4800
<b>90300 Total</b>	<b>133,673.00</b>	<b>7,656.83</b>	<b>104,907.48</b>	<b>28,765.52</b>	
DB -90400- Worker's Comp.	0	0	0	0	0
DB -90400-8 Employee Benefits-Worker's Comp.	84,568.00	0	84,567.47	0.53	100.0000
<b>90400 Total</b>	<b>84,568.00</b>	<b>0.00</b>	<b>84,567.47</b>	<b>0.53</b>	
DB -90600- Hospital, Medical Ins.	0	0	0	0	0
DB -90600-8 Hospital, Medical Ins.	0	0	0	0	0
DB -90600-80 Hospital. Medical Insurance	610,879.00	32,115.50	346,849.46	264,029.54	56.7800
DB -90600-81 Employee Benefits-Health ins admin	1,421.00	123.88	495.52	925.48	34.8700
<b>90600 Total</b>	<b>612,300.00</b>	<b>32,239.38</b>	<b>347,344.98</b>	<b>264,955.02</b>	
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
	<b>97100 Total</b>	<b>844,701.00</b>	<b>0.00</b>	<b>844,700.71</b>	<b>0.29</b>	
	<b>Fund DB Expenditure Totals</b>	<b>4,885,005.88</b>	<b>-274,230.90</b>	<b>4,470,939.57</b>	<b>414,066.31</b>	
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	0.49	195.90	195.90	0
	<b>Fund F Revenue Totals</b>	<b>136,439.00</b>	<b>0.49</b>	<b>136,634.90</b>	<b>195.90</b>	
F -97100-	Serial Bonds	0	0	0	0	0
F -97100-6	Serial Bonds-Serial Bonds	136,439.00	0	136,439.00	0.00	100.0000
	<b>97100 Total</b>	<b>136,439.00</b>	<b>0.00</b>	<b>136,439.00</b>	<b>0.00</b>	
	<b>Fund F Expenditure Totals</b>	<b>136,439.00</b>	<b>0.00</b>	<b>136,439.00</b>	<b>0.00</b>	
SF -10011-0	Taxes/Fire Dist. #1,2	780,906.00	0	780,906.00	0.00	100.0000
SF -10012-0	Taxes/Fire Dist. #3	82,647.00	0	82,647.00	0.00	100.0000
SF -10013-0	Taxes/Fire Dist. #4	418,133.00	0	388,133.00	-30,000.00	92.8300
SF -10014-0	Taxes/Fire Dist. #5	184,517.00	0	184,517.00	0.00	100.0000
SF -24010-0	Interest & Earnings	0.00	14.14	227.13	227.13	0
	<b>Fund SF Revenue Totals</b>	<b>1,466,203.00</b>	<b>14.14</b>	<b>1,436,430.13</b>	<b>-29,772.87</b>	
SF -34100-	Fire Protection	0	0	0	0	0
SF -34100-4	Fire Protection	0	0	0	0	0
SF -34100-41	Fire Protection-Fire Dist. #1,2	780,906.00	0	761,471.75	19,434.25	97.5100
SF -34100-42	Fire Protection-Fire Dist. #3	82,647.00	0	62,647.00	20,000.00	75.8000
SF -34100-43	Fire Protection-Fire Dist. #4	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 P	60,000.00	0	36,469.82	23,530.18	60.7800
	<b>34100 Total</b>	<b>1,496,203.00</b>	<b>0.00</b>	<b>1,463,238.48</b>	<b>32,964.52</b>	
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
	<b>97100 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,630.18</b>	<b>-3,630.18</b>	
	<b>Fund SF Expenditure Totals</b>	<b>1,496,203.00</b>	<b>0.00</b>	<b>1,466,868.66</b>	<b>29,334.34</b>	
SL -10010-0	Real Property Taxes	0.00	0	104,249.00	104,249.00	0

SL -24010-0	Interest & Earnings	0.00	212.67	1,889.74	1,889.74	0
<b>Fund SL Revenue Totals</b>		<b>0.00</b>	<b>212.67</b>	<b>106,138.74</b>	<b>106,138.74</b>	
SL -51820-	Street Lighting	0	0	0	0	0
SL -51820-4	Street Lighting	0	0	0	0	0
SL -51820-440	Washington Mills	12,000.00	2,696.62	6,438.01	5,561.99	53.6500
SL -51820-441	Paris Road	3,500.00	2,693.01	3,596.03	-96.03	102.7400
SL -51820-442	Ney Avenue	950.00	28.16	440.82	509.18	46.4000
SL -51820-443	Campion Road	1,760.00	42.53	553.14	1,206.86	31.4300
SL -51820-444	New York Mills Gardens	1,975.00	326.04	435.57	1,539.43	22.0500
SL -51820-445	Marlow Manor	1,285.00	26.77	301.24	983.76	23.4400
SL -51820-446	Sycamore Manor	4,000.00	68.95	1,245.89	2,754.11	31.1500
SL -51820-447	Sherrill Lane	1,350.00	29.56	461.72	888.28	34.2000
SL -51820-448	Tilden Heights	2,670.00	1,231.04	1,556.55	1,113.45	58.3000
SL -51820-449	Perry Manor	4,500.00	76.41	750.89	3,749.11	16.6900
SL -51820-450	Canterbury Lane	1,000.00	21.06	626.92	373.08	62.6900
SL -51820-451	Bon Aire	1,325.00	317.43	1,207.46	117.54	91.1300
SL -51820-452	Janet Terrace	1,300.00	22.35	315.91	984.09	24.3000
SL -51820-453	Glen Haven	430.00	0	90.41	339.59	21.0300
SL -51820-454	Golf Avenue	565.00	0	234.75	330.25	41.5500
SL -51820-455	Lloyds Lane	875.00	21.31	183.99	691.01	21.0300
SL -51820-456	Woodberry Road	175.00	9.74	83.74	91.26	47.8500
SL -51820-457	Chestnut Hills	12,500.00	249.91	1,056.22	11,443.78	8.4500
SL -51820-458	Tabor Road	1,485.00	903.02	1,256.24	228.76	84.6000
SL -51820-459	Beechwood Road	130.00	0	15.84	114.16	12.1800
SL -51820-460	Weston Road	450.00	10.64	79.35	370.65	17.6300
SL -51820-461	Hartford Hills	1,650.00	34.50	303.97	1,346.03	18.4200
SL -51820-462	Clintonview	8,500.00	573.74	573.74	7,926.26	6.7500
SL -51820-463	Carmen Lane	300.00	5.72	45.32	254.68	15.1100
SL -51820-464	South Hills	1,100.00	328.85	677.45	422.55	61.5900
SL -51820-465	Catherine/Helen	1,870.00	47.44	417.62	1,452.38	22.3300
SL -51820-466	South Woods	5,400.00	29.38	251.70	5,148.30	4.6600
SL -51820-467	Woodland Village	135.00	0	15.84	119.16	11.7300
SL -51820-468	Fawncrest	3,000.00	13.78	117.76	2,882.24	3.9300

SL -51820-469 Twydom Terrace	750.00	11.84	103.99	646.01	13.8700
SL -51820-470 Seneca Turnpike	1,900.00	1,181.16	2,066.45	-166.45	108.7600
SL -51820-471 Champlin Avenue	10,254.78	576.34	1,517.85	8,736.93	14.8000
SL -51820-472 Higby Hills	7,004.68	30.93	331.55	6,673.13	4.7300
SL -51820-473 Stanhope Ct.#36	4,500.00	1,092.87	1,604.62	2,895.38	35.6600
SL -51820-474 Thornwood Rd. #37	860.00	14.93	131.04	728.96	15.2400
SL -51820-475 Heron Landing	2,800.00	11.43	526.62	2,273.38	18.8100

<b>51820 Total</b>	<b>104,249.46</b>	<b>12,727.46</b>	<b>29,616.21</b>	<b>74,633.25</b>	
<b>Fund SL Expenditure Totals</b>	<b>104,249.46</b>	<b>12,727.46</b>	<b>29,616.21</b>	<b>74,633.25</b>	

SS -10010-0 Property Taxes (SW074 / NH CONS :	0.00	0	11,856.00	11,856.00	0
SS -10030-0 Property Tax/Unit (SW073 / NH COI	0.00	0	249,602.00	249,602.00	0
SS -10040-0 Woodberry Sewer (SW084 / WDBRY	0.00	0	134,702.37	134,702.37	0
SS -21220-0 Sewer Charges	0.00	285.00	7,539.88	7,539.88	0
SS -24010-0 Interest & Earnings	0.00	1,098.49	10,600.90	10,600.90	0

<b>Fund SS Revenue Totals</b>	<b>0.00</b>	<b>1,383.49</b>	<b>414,301.15</b>	<b>414,301.15</b>	
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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 &	991.00	0	0	991.00	0.0000

<b>19300 Total</b>	<b>991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>991.00</b>	
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SS -81100- Sewer Administration-Judgements &	0	0	0	0	0
SS -81100-1 Sewer Administration-Judgements &	0	0	0	0	0
SS -81100-10 Sewer Administration-Superintende	28,000.00	2,153.84	25,846.16	2,153.84	92.3100
SS -81100-11 Sewer Administration-Foreman Sala	16,396.00	1,350.00	17,017.87	-621.87	103.7900
SS -81100-12 Overtime	40,000.00	120.23	809.98	39,190.02	2.0200
SS -81100-13 Sewer Administration-Laborers/Ope	98,585.00	7,424.67	94,194.26	4,390.74	95.5500
SS -81100-2 Sewer Administration-Judgements &	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 &	0	0	0	0	0
SS -81100-40 Sewer Administration-Contractual	360,000.00	7,406.50	190,589.71	169,410.29	52.9400
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	0	8,663.78	21,240.34	28.9700
SS -81100-407 Tires	25,000.00	0	937.84	24,062.16	3.7500

SS -81100-408 Oil & Grease	3,500.00	285.07	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 - I	10,000.00	0	0	10,000.00	0.0000
SS -81100-410 REPAIR MATERIAL	35,000.00	1,596.75	6,612.24	28,387.76	18.8900
SS -81100-43 Capital Lease Payments	98,597.00	0	98,550.41	46.59	99.9500
SS -81100-46 Sewer Administration-Sewer Charge	2,550.00	0	2,550.00	0.00	100.0000
SS -81100-47 Sewer Administration-Sewer Charge	3,764.00	0	0	3,764.00	0.0000
SS -81100-48 Sewer Administration-Sewer Charge	2,760.00	0	0	2,760.00	0.0000
<b>81100 Total</b>	<b>969,556.12</b>	<b>20,337.06</b>	<b>466,500.35</b>	<b>503,055.77</b>	
SS -90100- Employee Benefits-State Retirement	0	0	0	0	0
SS -90100-8 Employee Benefits-State Retirement	13,569.00	0	0	13,569.00	0.0000
<b>90100 Total</b>	<b>13,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,569.00</b>	
SS -90300- Social Security/Medicare	0	0	0	0	0
SS -90300-8 Employee Benefits-Social Security/M	13,100.00	816.29	10,936.63	2,163.37	83.4900
<b>90300 Total</b>	<b>13,100.00</b>	<b>816.29</b>	<b>10,936.63</b>	<b>2,163.37</b>	
SS -90600- Hospital, Medical Ins.	0	0	0	0	0
SS -90600-8 Hospital, Medical Ins.	0	0	0	0	0
SS -90600-80 Hospital, Medical Insurance	34,620.00	1,054.52	18,861.41	15,758.59	54.4800
SS -90600-81 Employee Benefits-Hospital, Medica	100.00	4.37	17.48	82.52	17.4800
<b>90600 Total</b>	<b>34,720.00</b>	<b>1,058.89</b>	<b>18,878.89</b>	<b>15,841.11</b>	
SS -90620- Medicare Reimbursement	0	0	0	0	0
SS -90620-8 Employee Benefits-Medicare Reimbi	2,000.00	345.91	1,037.73	962.27	51.8900
<b>90620 Total</b>	<b>2,000.00</b>	<b>345.91</b>	<b>1,037.73</b>	<b>962.27</b>	
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
<b>97100 Total</b>	<b>11,856.00</b>	<b>0.00</b>	<b>11,855.87</b>	<b>0.13</b>	
<b>Fund SS Expenditure Totals</b>	<b>1,045,792.12</b>	<b>22,558.15</b>	<b>509,209.47</b>	<b>536,582.65</b>	
TA -24010-0 Interest & Earnings	0.00	49.65	1,693.58	1,693.58	0
<b>Fund TA Revenue Totals</b>	<b>0.00</b>	<b>49.65</b>	<b>1,693.58</b>	<b>1,693.58</b>	
V -24010-0 Interest Earned	0.00	2,905.31	7,218.98	7,218.98	0
V -26650-0 Sale of Equipment	0.00	0	411,742.80	411,742.80	0

<b>Fund V Revenue Totals</b>	<b>0.00</b>	<b>2,905.31</b>	<b>418,961.78</b>	<b>418,961.78</b>
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