

Account Id	Account Description	Anticipated/Budg	Current Rev/Expd	YTD Rev/Expd	Balance/Excess/D	%Expd/%Re
A -10010-0	Real Property Tax	1,878,993.00	0	0	-1,878,993.00	0.0000
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	34,793.00	0	2,566.06	-32,226.94	7.3800
A -10021-0	Direct PILOT - The Meadows	39,000.00	18,600.00	18,600.00	-20,400.00	47.6900
A -11200-0	Sales Tax	682,470.00	0	0	-682,470.00	0.0000
A -12320-0	Fees/Receiver of Taxes	10,000.00	0	0	-10,000.00	0.0000
A -12550-0	Fees/Town Clerk	7,000.00	187.50	285.00	-6,715.00	4.0700
A -12891-0	Insite Cell Tower Commissions	0.00	1,400.00	2,800.00	2,800.00	0
A -12892-0	EZ Pass	0.00	0	75.00	75.00	0
A -15500-0	Dog Impoundment Fee	605.00	0	0	-605.00	0.0000
A -15902-0	Animal Control Reim. KirkLnd	16,000.00	0	0	-16,000.00	0.0000
A -20010-0	Rent/Pavilion	10,000.00	0	0	-10,000.00	0.0000
A -20120-0	Recreation Concessions	1,000.00	0	0	-1,000.00	0.0000
A -20250-0	Swim Program	4,000.00	0	0	-4,000.00	0.0000
A -20650-0	Skating Rink Fees	85,000.00	3,226.00	10,007.00	-74,993.00	11.7700
A -20890-0	Fees/Summer Programs	40,000.00	0	0	-40,000.00	0.0000
A -20891-0	Dog Run Rentals	4,500.00	35.00	70.00	-4,430.00	1.5600
A -20893-0	Solar Permits	0.00	5,000.00	5,000.00	5,000.00	0
A -24010-0	Interest & Earnings	325,200.00	0	0	-325,200.00	0.0000
A -25300-0	Games of Chance Licenses	5,000.00	0	30.00	-4,970.00	0.6000
A -25400-0	Bingo Licenses	50.00	0	0	-50.00	0.0000
A -25440-0	Dog Licenses	12,500.00	914.00	1,687.00	-10,813.00	13.5000
A -26100-0	Fines & Forfeited Bail	70,000.00	8,188.24	8,638.24	-61,361.76	12.3400
A -26102-0	Traffic Diversion Program	0.00	0	5,540.01	5,540.01	0
A -26800-0	Insurance Recoveries	0.00	28,417.73	28,417.73	28,417.73	0
A -27709-0	Animal Contol Shelter Fees	11,000.00	0	0	-11,000.00	0.0000
A -27717-0	Seniors/Summer Reading	16,800.00	0	0	-16,800.00	0.0000
A -27733-0	NH School Shared Building Costs	86,000.00	0	0	-86,000.00	0.0000
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	271,971.10	271,971.10	-53,028.90	83.6800
A -38203-0	Summer Youth Employment	3,500.00	0	0	-3,500.00	0.0000
Fund A Revenue Totals		3,794,514.00	337,939.57	355,687.14	-3,438,826.86	

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	0	7,384.56	56,615.44	11.5400
A -10100-4	Legislative Board	0	0	0	0	0
A -10100-40	Legislative Board - Contractual	3,000.00	21.77	21.77	2,978.23	0.7300
10100 Total		67,000.00	21.77	7,406.33	59,593.67	
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	52,014.00	0	6,001.62	46,012.38	11.5400
A -11100-11	Municipal Court-Clerk to Justice	43,280.00	0	4,935.85	38,344.15	11.4000
A -11100-12	Municipal Court Court Attendant	0.00	0	0	0.00	0
A -11100-13	Municipal Court - Clerk to Justice	41,241.00	0	4,703.16	36,537.84	11.4000
A -11100-16	Municipal Court-Court Clerk Parttime	7,500.00	0	0	7,500.00	0.0000
A -11100-2	Municipal Court	0	0	0	0	0
A -11100-20	Municipal Court-Equipment	2,500.00	0	0	2,500.00	0.0000
A -11100-4	Municipal Court	0	0	0	0	0
A -11100-40	Municipal Court-Contractual	7,000.00	1,044.22	1,044.22	5,955.78	14.9200
11100 Total		153,535.00	1,044.22	16,684.85	136,850.15	
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	0	3,692.31	28,307.69	11.5400
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,200.00	0	0	1,200.00	0.0000
A -12200-12	Supervisor-Account Clerk	41,241.00	0	5,756.86	35,484.14	13.9600
A -12200-4	Supervisor	0	0	0	0	0
A -12200-40	Supervisor-Contractual	4,000.00	0	0	4,000.00	0.0000
12200 Total		78,441.00	0.00	9,449.17	68,991.83	
A -13150-	Comptroller	0	0	0	0	0
A -13150-1	Comptroller	0	0	0	0	0
A -13150-10	Comptroller-Director of Finance	100,000.00	0	9,500.00	90,500.00	9.5000
A -13150-14	Comptroller-Bookkeeper	0.00	0	0	0.00	0
A -13150-4	Comptroller	0	0	0	0	0
A -13150-40	Comptroller-Contractual	3,000.00	0	0	3,000.00	0.0000
A -13150-42	Comptroller-Fiscal Advisors	7,000.00	0	0	7,000.00	0.0000
13150 Total		110,000.00	0.00	9,500.00	100,500.00	

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	0	25,600.00	0.0000
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	0.00	29,378.00	
A -13550-	Assessor	0	0	0	0	0
A -13550-1	Assessor	0	0	0	0	0
A -13550-10	Assessor-Assessor	69,761.00	0	7,955.23	61,805.77	11.4000
A -13550-12	Assessor-Real Property Tax Aide	46,972.00	0	5,267.22	41,704.78	11.2100
A -13550-13	Assessor-Board/Assess. Rev.	2,310.00	0	0	2,310.00	0.0000
A -13550-15	Assessor-Clerk Parttime	2,500.00	0	88.00	2,412.00	3.5200
A -13550-4	Assessor	0	0	0	0	0
A -13550-40	Assessor-Contractual	3,000.00	104.72	229.72	2,770.28	7.6600
13550 Total		124,543.00	104.72	13,540.17	111,002.83	
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	0	7,116.00	54,556.00	11.5400
A -14100-11	Town Clerk-Deputy Clerk I	41,241.00	0	4,703.16	36,537.84	11.4000
A -14100-12	Town Clerk-Part-Time Clerk	18,200.00	0	2,220.55	15,979.45	12.2000
A -14100-13	Town Clerk-Deputy Clerk II	41,241.00	0	4,703.16	36,537.84	11.4000
A -14100-2	Town Clerk	0	0	0	0	0
A -14100-20	Town Clerk-Equipment	1,500.00	435.15	435.15	1,064.85	29.0100
A -14100-4	Town Clerk	0	0	0	0	0
A -14100-40	Town Clerk-Contractual	7,500.00	798.39	873.39	6,626.61	11.6500
A -14100-41	Town Clerk-Contractual-Tax Collection	16,000.00	3,048.04	3,048.04	12,951.96	19.0500
14100 Total		187,354.00	4,281.58	23,099.45	164,254.55	
A -14200-	Law	0	0	0	0	0
A -14200-1	Law	0	0	0	0	0
A -14200-11	Attorney-Town Attorney	87,550.00	0	10,101.93	77,448.07	11.5400
14200 Total		87,550.00	0.00	10,101.93	77,448.07	
A -14300-	Personnel	0	0	0	0	0
A -14300-1	Personnel	0	0	0	0	0
A -14300-10	Personnel-Personnel Techn. II	87,911.00	0	10,028.76	77,882.24	11.4100

A -14300-4	Personnel	0	0	0	0	0
A -14300-40	Personnel-Contractual	20,000.00	0	0	20,000.00	0.0000
14300 Total		107,911.00	0.00	10,028.76	97,882.24	
A -14400-4	Engineer	0	0	0	0	0
A -14400-40	Engineer-Contractual	0.00	0	0	0.00	0
14400 Total		0.00	0.00	0.00	0.00	
A -14600-4	Records Management	0	0	0	0	0
A -14600-40	Records Management-Contractual	3,000.00	0	0	3,000.00	0.0000
14600 Total		3,000.00	0.00	0.00	3,000.00	
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-Direct	3,500.00	0	403.86	3,096.14	11.5400
14700 Total		3,500.00	0.00	403.86	3,096.14	
A -16200-	Buildings	0	0	0	0	0
A -16200-1	Buildings	0	0	0	0	0
A -16200-10	Buildings-Personal Services	52,489.00	0	5,985.84	46,503.16	11.4000
A -16200-4	Buildings	0	0	0	0	0
A -16200-40	Buildings-Contractual	80,000.00	8,756.51	14,676.51	65,323.49	18.3500
A -16200-41	Buildings-Utilities/Heat,Light	180,000.00	12,035.45	33,172.66	146,827.34	18.4300
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,565.00	0	10,237.70	-7,672.70	399.1300
16200 Total		315,054.00	20,791.96	64,072.71	250,981.29	
A -16500-4	Central Communication System	0	0	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	3,764.52	7,986.75	55,013.25	12.6800
16500 Total		63,000.00	3,764.52	7,986.75	55,013.25	
A -16700-4	Central Printing & Mailing	0	0	0	0	0
A -16700-40	Central Printing & Mailing-Contractual	15,000.00	0	0	15,000.00	0.0000
A -16700-41	Central Printing & Mailing-Maintenance A	40,000.00	768.51	768.51	39,231.49	1.9200
16700 Total		55,000.00	768.51	768.51	54,231.49	
A -16800-	Central Data Processing	0	0	0	0	0
A -16800-2	Central Data Processing	0	0	0	0	0
A -16800-20	Central Data Processing-Central Data Equ	3,500.00	0	0	3,500.00	0.0000
A -16800-4	Central Data Processing	0	0	0	0	0
A -16800-40	Central Data Processing-Central Data Mai	15,000.00	0	0	15,000.00	0.0000
A -16800-42	Central Data Processing-Central Data Pro	4,500.00	0	0	4,500.00	0.0000

16800 Total		23,000.00	0.00	0.00	23,000.00	
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	259,799.00	2,664.00	5,459.00	254,340.00	2.1000
19100 Total		259,799.00	2,664.00	5,459.00	254,340.00	
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	0	1,500.00	0.0000
19200 Total		1,500.00	0.00	0.00	1,500.00	
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	0	3,795.00	0.0000
19300 Total		13,795.00	0.00	0.00	13,795.00	
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	0	2,730.00	0.0000
19400 Total		2,730.00	0.00	0.00	2,730.00	
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	0	8,000.00	0.0000
19500 Total		8,000.00	0.00	0.00	8,000.00	
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	0	10,000.00	0.0000
19900 Total		10,000.00	0.00	0.00	10,000.00	
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	61,500.00	2,330.49	2,829.10	58,670.90	4.6000
33100 Total		61,500.00	2,330.49	2,829.10	58,670.90	
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	50,747.00	0	5,658.24	45,088.76	11.1500
A -35100-2	Control of Animals	0	0	0	0	0

A -35100-20	Control of Dogs-Equipment	1,000.00	0	0	1,000.00	0.0000
A -35100-4	Control of Animals	0	0	0	0	0
A -35100-40	Control of Dogs-Contractual	10,300.00	169.95	169.95	10,130.05	1.6500
	35100 Total	62,047.00	169.95	5,828.19	56,218.81	
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	0	5,841.45	44,784.55	11.5400
A -50100-14	Superintendent of Highways-Highway Clerk	41,241.00	0	4,703.16	36,537.84	11.4000
A -50100-4	Highway and Street Administration	0	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	429.30	429.30	5,820.70	6.8700
	50100 Total	98,117.00	429.30	10,973.91	87,143.09	
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	0	30,112.00	0.0000
	56300 Total	30,112.00	0.00	0.00	30,112.00	
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	0	700.00	0.0000
	65100 Total	700.00	0.00	0.00	700.00	
A -67720-4	Programs for the Aging	0	0	0	0	0
A -67720-40	Programs for the Aging-Contractual	12,000.00	0	0	12,000.00	0.0000
	67720 Total	12,000.00	0.00	0.00	12,000.00	
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	45,760.00	0	5,007.20	40,752.80	10.9400
A -70200-12	Parks & Recreation Admin-Rec Maint Worke	32,123.00	0	1,600.00	30,523.00	4.9800
A -70200-14	Parks & Recreation Admin-Seasonal Employ	32,000.00	0	6,281.65	25,718.35	19.6300
A -70200-2	Parks & Recreation Administration	0	0	0	0	0
A -70200-20	Parks & Recreation Administration-Equipm	37,160.00	0	0	37,160.00	0.0000
A -70200-4	Parks & Recreation Administration	0	0	0	0	0
A -70200-40	Parks & Recreation Administration-Contra	60,000.00	2,158.22	2,383.68	57,616.32	3.9700
	70200 Total	207,043.00	2,158.22	15,272.53	191,770.47	
A -71100-	Parks	0	0	0	0	0
A -71100-1	Parks	0	0	0	0	0

A -71100-14	Parks-Seasonal Employ.	62,000.00	0	4,800.00	57,200.00	7.7400
A -71100-18	Parks-Working Supervisor	59,675.00	0	7,196.93	52,478.07	12.0600
A -71100-19	Parks-Working Supervisor	45,760.00	0	5,180.80	40,579.20	11.3200
A -71100-2	Parks	0	0	0	0	0
A -71100-20	Parks-Equipment	15,000.00	0	0	15,000.00	0.0000
A -71100-4	Parks	0	0	0	0	0
A -71100-40	Parks-Contractual	60,000.00	31,112.11	31,823.21	28,176.79	53.0400
A -71100-41	Parks-Veterans Mem. Park Contr	5,000.00	0	0	5,000.00	0.0000
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	11,330.00	11,330.00	0.00	100.0000
71100 Total		266,010.00	42,442.11	60,330.94	205,679.06	
A -71400-	Playgrounds & Recreation Centers	0	0	0	0	0
A -71400-1	Playgrounds & Recreation Centers	0	0	0	0	0
A -71400-11	Playground - Seasonal Employees	70,000.00	0	0	70,000.00	0.0000
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	0	15,000.00	0.0000
71400 Total		100,000.00	0.00	0.00	100,000.00	
A -72300-4	Swim Program	0	0	0	0	0
A -72300-40	Swim Program-Contractual	27,000.00	0	0	27,000.00	0.0000
72300 Total		27,000.00	0.00	0.00	27,000.00	
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	0	2,700.00	0.0000
72700 Total		2,700.00	0.00	0.00	2,700.00	
A -74100-	Library	0	0	0	0	0
A -74100-4	Library	0	0	0	0	0
A -74100-40	Library-Contractual	375,000.00	0	0	375,000.00	0.0000
74100 Total		375,000.00	0.00	0.00	375,000.00	
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	0	3,700.00	0.0000

	75100 Total	3,700.00	0.00	0.00	3,700.00	
A -90100-	NYS Retirement	0	0	0	0	0
A -90100-8	Employee Benefits-State Retirement	190,145.00	0	0	190,145.00	0.0000
	90100 Total	190,145.00	0.00	0.00	190,145.00	
A -90120-	Library State Retirement	0	0	0	0	0
A -90120-8	Employee Benefits-Library State Retireme	15,140.00	0	0	15,140.00	0.0000
	90120 Total	15,140.00	0.00	0.00	15,140.00	
A -90300-	Social Security/Medicare	0	0	0	0	0
A -90300-8	Employee Benefits-Social Security/Medica	103,020.00	0	10,206.69	92,813.31	9.9100
	90300 Total	103,020.00	0.00	10,206.69	92,813.31	
A -90400-	Worker's Compensation	0	0	0	0	0
A -90400-8	Employee Benefits-Worker's Compensation	13,632.00	0	13,632.00	0.00	100.0000
	90400 Total	13,632.00	0.00	13,632.00	0.00	
A -90500-	Unemployment Insurance	0	0	0	0	0
A -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	0	0	2,000.00	0.0000
	90500 Total	2,000.00	0.00	0.00	2,000.00	
A -90550-	Disability Ins.	0	0	0	0	0
A -90550-8	Employee Benefits-Disability Ins.	474.00	0	0	474.00	0.0000
	90550 Total	474.00	0.00	0.00	474.00	
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	350,000.00	25,449.42	45,182.91	304,817.09	12.9100
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,150.00	0	26.42	1,123.58	2.3000
	90600 Total	351,150.00	25,449.42	45,209.33	305,940.67	
A -90620-	Medicare Reimbursement	0	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursement	14,824.00	0	0	14,824.00	0.0000
	90620 Total	14,824.00	0.00	0.00	14,824.00	
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	359,584.00	0	0	359,584.00	0.0000
A -97100-7	Serial Bonds-Serial Bond Interest	0	0	0	0	0
A -97100-70	Serial Bond - Interest	194,525.00	0	0	194,525.00	0.0000
	97100 Total	554,109.00	0.00	0.00	554,109.00	
	Fund A Expenditure Totals	4,194,513.00	106,420.77	342,784.18	3,851,728.82	

B -11200-0	Sales Tax	187,289.00	0	0	-187,289.00	0.0000
B -11700-0	Cable Franchise Fees	350,000.00	0	0	-350,000.00	0.0000
B -15600-0	Safety Inspection Fees	52,524.00	10,051.24	30,169.04	-22,354.96	57.4400
B -16130-0	Registrar Fees	80,000.00	4,362.00	8,372.00	-71,628.00	10.4700
B -21100-0	Zoning Fees	4,000.00	0	0	-4,000.00	0.0000
B -21101-0	Special Use	500.00	490.00	1,070.00	570.00	214.0000
B -21150-0	Sub-Div. Review & Site Pl	4,500.00	0	0	-4,500.00	0.0000
B -21151-0	Commercial Plan Review	1,000.00	0	0	-1,000.00	0.0000
B -21153-0	Sketch Plan Conference	0.00	250.00	1,756.20	1,756.20	0
B -21160-0	Site Grading	200.00	0	0	-200.00	0.0000
B -21300-0	FORECLOSURE (HERA REGISTRY)	0.00	0	75.00	75.00	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 -25551-0	Building Permits	80,000.00	5,407.00	8,123.00	-71,877.00	10.1500
B -25552-0	Certificate Occup.	3,000.00	410.00	590.00	-2,410.00	19.6700
B -25553-0	Septic/Sewer Permits	100.00	0	0	-100.00	0.0000
B -25554-0	Subdivision	1,500.00	150.00	150.00	-1,350.00	10.0000
B -25556-0	Plumbing Inspection Fees	3,000.00	186.00	274.00	-2,726.00	9.1300
B -25900-0	Electrictl Inspectors	0.00	500.00	1,250.00	1,250.00	0
Fund B Revenue Totals		768,613.00	21,806.24	51,829.24	-716,783.76	

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.	22,000.00	0	0	22,000.00	0.0000
B -16700-41	Central Printing & Mailing-Maint. Agreem	420.00	0	0	420.00	0.0000
16700 Total		22,420.00	0.00	0.00	22,420.00	

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	0	1,806.78	13,852.22	11.5400
B -40200-11	Registrar of Vital Statistics-Deputy Sal	41,241.00	0	4,703.16	36,537.84	11.4000
B -40200-12	Registrar of Vital Statistics-Reg/PT Cle	2,000.00	0	0	2,000.00	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	51.28	51.28	6,148.72	0.8300
40200 Total		67,500.00	51.28	6,561.22	60,938.78	
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	57,366.00	0	8,779.84	48,586.16	15.3000
B -80100-11	Zoning-Zon Board Salary	10,000.00	0	0	10,000.00	0.0000
B -80100-13	Zoning-Zon Enf Off Asst Sal	22,495.00	0	3,868.81	18,626.19	17.2000
B -80100-14	Zoning-Zoning Secretary	41,769.00	0	3,818.00	37,951.00	9.1400
B -80100-15	Zoning-Fire Inspector	31,000.00	0	2,574.22	28,425.78	8.3000
B -80100-19	Codes Supervisor	65,000.00	0	0	65,000.00	0.0000
B -80100-4	Zoning	0	0	0	0	0
B -80100-40	ZoningZoning Enf Off Contractual	9,000.00	77.53	77.53	8,922.47	0.8600
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	421.77	421.77	2,578.23	14.0600
80100 Total		239,630.00	499.30	19,540.17	220,089.83	
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	0	10,500.00	0.0000
B -80200-4	Planning	0	0	0	0	0
B -80200-40	Planning-Contractual	4,300.00	0	86.83	4,213.17	2.0200
80200 Total		14,800.00	0.00	86.83	14,713.17	
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	0	18,000.00	0.0000
81600 Total		18,000.00	0.00	0.00	18,000.00	
B -90100-	State Retirement	0	0	0	0	0
B -90100-8	Employee Benefits-State Retirement	25,274.00	0	0	25,274.00	0.0000
90100 Total		25,274.00	0.00	0.00	25,274.00	
B -90300-	Social Security/Medicare	0	0	0	0	0
B -90300-8	Employee Benefits-Social Security/Medica	20,421.00	0	1,913.54	18,507.46	9.3700
90300 Total		20,421.00	0.00	1,913.54	18,507.46	
B -90550-	Disability Ins.	0	0	0	0	0
B -90550-8	Employee Benefits-Disability Ins.	63.00	0	0	63.00	0.0000
90550 Total		63.00	0.00	0.00	63.00	

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	120,000.00	2,424.83	7,907.45	112,092.55	6.5900
B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	0	250.00	0.0000
90600 Total		120,250.00	2,424.83	7,907.45	112,342.55	
B -90620-	Medicare Reimbursement	0	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursement	5,300.00	0	0	5,300.00	0.0000
90620 Total		5,300.00	0.00	0.00	5,300.00	
B -97100-	Debt Service	0	0	0	0	0
B -97100-6	Serial Bonds-Serial Bond Principal	1,485.00	0	0	1,485.00	0.0000
B -97100-7	Serial Bonds-Serial Bond Interest	1,029.00	0	0	1,029.00	0.0000
97100 Total		2,514.00	0.00	0.00	2,514.00	
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		815,031.00	2,975.41	36,009.21	779,021.79	
BP -10010-0	Real Property Tax	2,577,247.00	0	0	-2,577,247.00	0.0000
BP -11200-0	Sales Tax	2,029,282.00	0	0	-2,029,282.00	0.0000
BP -15200-0	Police Fees	11,500.00	375.00	1,380.00	-10,120.00	12.0000
BP -15890-0	DWI	13,100.00	0	0	-13,100.00	0.0000
BP -15904-0	New Hartford Sch. Patrol	5,000.00	0	0	-5,000.00	0.0000
BP -26650-0	Sale of Equipment	15,000.00	0	0	-15,000.00	0.0000
BP -27701-0	Sangertown Patrol	20,000.00	0	0	-20,000.00	0.0000
BP -27705-0	Police Special Patrols	5,000.00	0	0	-5,000.00	0.0000
BP -27707-0	Fed Reimbursement ATF/USMS	12,500.00	0	0	-12,500.00	0.0000
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	0	-2,200.00	0.0000
BP -30896-0	Sch. Resource Officer Prg	43,028.00	0	0	-43,028.00	0.0000
BP -30898-0	Sch. Safety Officer Prg	356,994.00	0	0	-356,994.00	0.0000
BP -50310-0	Transfer from Debt Service	38,221.00	0	0	-38,221.00	0.0000
BP -50311-0	Mitigation Fees	256,000.00	0	0	-256,000.00	0.0000
Fund BP Revenue Totals		5,395,520.00	375.00	1,380.00	-5,394,140.00	

BP -19300-	Judgments and Claims	0	0	0	0	0
BP -19300-4	Judgments and Claims	0	0	0	0	0
BP -19300-40	Judgments & Claims-Judgements & Claims	7,000.00	0	0	7,000.00	0.0000
19300 Total		7,000.00	0.00	0.00	7,000.00	
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	2,700,000.00	0	300,541.32	2,399,458.68	11.1300
BP -31200-101	Police-Non OT Details	35,000.00	0	0	35,000.00	0.0000
BP -31200-110	Police-Overtime	169,000.00	0	17,082.10	151,917.90	10.1100
BP -31200-111	Police-Police Chief	143,741.00	0	18,900.56	124,840.44	13.1500
BP -31200-112	Police-Senior Typist	41,241.00	0	4,703.16	36,537.84	11.4000
BP -31200-113	Police-Senior Clerk	18,259.00	0	1,551.63	16,707.37	8.5000
BP -31200-114	Police-School Crossing Guards	45,000.00	0	4,664.60	40,335.40	10.3700
BP -31200-118	Police-Senior Account Clerk	30,900.00	0	0	30,900.00	0.0000
BP -31200-121	Police-School Safety Officer	319,133.00	0	31,129.89	288,003.11	9.7500
BP -31200-2	Public Safety Communication (911)	0	0	0	0	0
BP -31200-20	Police-Equipment	30,000.00	22,862.37	22,862.37	7,137.63	76.2100
BP -31200-4	Public Safety Communication (911)	0	0	0	0	0
BP -31200-40	Police-Contractual	233,500.00	32,132.50	32,132.50	201,367.50	13.7600
BP -31200-41	Police-Contractual-Maint Agree	96,243.00	11,360.07	11,360.07	84,882.93	11.8000
BP -31200-43	Contractual-School Safety Officers	37,861.00	463.50	463.50	37,397.50	1.2200
BP -31200-49	Police-Police Technology	15,100.00	15,100.00	15,100.00	0.00	100.0000
31200 Total		3,914,978.00	81,918.44	460,491.70	3,454,486.30	
BP -90150-	State Retirement Pol/Fire	0	0	0	0	0
BP -90150-8	Employee Benefits-State Retirement Pol/F	671,098.00	0	0	671,098.00	0.0000
90150 Total		671,098.00	0.00	0.00	671,098.00	
BP -90300-	Social Security/Medicare	0	0	0	0	0
BP -90300-8	Employee Benefits-Social Security/Medica	280,182.00	0	28,065.34	252,116.66	10.0200
90300 Total		280,182.00	0.00	28,065.34	252,116.66	
BP -90400-	Worker's Compensation	0	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	59,917.00	0	59,917.00	0.00	100.0000
90400 Total		59,917.00	0.00	59,917.00	0.00	
BP -90500-	Unemployment Insurance	0	0	0	0	0

BP -90500-8	Employee Benefits-Unemployment Insurance	2,000.00	0	0	2,000.00	0.0000
	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	560.00	0	0	560.00	0.0000
	90510 Total	560.00	0.00	0.00	560.00	
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	1,240,000.00	79,440.71	161,281.79	1,078,718.21	13.0100
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,950.00	0	319.08	1,630.92	16.3600
	90600 Total	1,241,950.00	79,440.71	161,600.87	1,080,349.13	
BP -90620-	Medicare Reimbursement	0	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursement	15,200.00	0	0	15,200.00	0.0000
	90620 Total	15,200.00	0.00	0.00	15,200.00	
BP -97100-	Debt Service	0	0	0	0	0
BP -97100-6	Serial Bonds-Bond Principle	27,363.00	0	0	27,363.00	0.0000
BP -97100-7	Serial Bonds-Bond Interest	15,342.00	0	0	15,342.00	0.0000
	97100 Total	42,705.00	0.00	0.00	42,705.00	
	Fund BP Expenditure Totals	6,235,590.00	161,359.15	710,074.91	5,525,515.09	
DA -11200-0	Oneida County Sales Tax	175,514.00	0	0	-175,514.00	0.0000
DA -24010-0	Interest & Earnings	36.00	0	0	-36.00	0.0000
	Fund DA Revenue Totals	175,550.00	0.00	0.00	-175,550.00	
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	65,100.00	0	0	65,100.00	0.0000
DA -97100-7	Serial Bonds-Bond Interest	5,450.00	0	0	5,450.00	0.0000
	97100 Total	70,550.00	0.00	0.00	70,550.00	
	Fund DA Expenditure Totals	175,550.00	0.00	0.00	175,550.00	
DB -11200-0	Non Prop.Tax Dis.By Count	3,206,072.00	0	0	-3,206,072.00	0.0000
DB -23002-0	Services Other Gov/County	137,200.00	2,700.00	13,575.00	-123,625.00	9.8900

DB -26500-0	Sale of Scrap	5,000.00	0	0	-5,000.00	0.0000
DB -26650-0	Sale of Equipment	40,000.00	0	0	-40,000.00	0.0000
DB -27700-0	Fuel Reimburse-Depart	68,000.00	0	11,983.65	-56,016.35	17.6200
DB -27702-0	Village NH Fuel Purchase	8,100.00	0	1,566.97	-6,533.03	19.3500
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	0	73.42	-1,926.58	3.6700
DB -27707-0	Brine/Village of NYM	4,500.00	0	0	-4,500.00	0.0000
DB -27709-0	Vil.NYMills Fuel Purchase	19,200.00	0	6,171.81	-13,028.19	32.1400
DB -27712-0	Ice Contr. Vil. Yorkville	12,000.00	0	0	-12,000.00	0.0000
DB -27713-0	Ice Contr. NYM School	2,500.00	0	0	-2,500.00	0.0000
DB -27716-0	Brine/Whitestown	3,000.00	0	0	-3,000.00	0.0000
DB -27718-0	NYM School Fuel Purch	15,000.00	7,117.05	7,117.05	-7,882.95	47.4500
DB -27733-0	Sale of drainage pipe	5,000.00	0	0	-5,000.00	0.0000
DB -35010-0	Consolidated Highway	161,279.00	0	0	-161,279.00	0.0000
DB -50310-0	Transf.Debt Use Only	250,000.00	0	0	-250,000.00	0.0000
DB -50314-0	Transfer from Gen/PT	278,859.00	0	0	-278,859.00	0.0000
Fund DB Revenue Totals		4,217,710.00	9,817.05	40,487.90	-4,177,222.10	

DB -14400-	Engineering fees	0	0	0	0	0
DB -14400-4	Engineering fees	0	0	0	0	0
DB -14400-405	Wash. Mills Park FEMA grant	0.00	1,251.50	1,251.50	-1,251.50	0
DB -14400-407	Twyndom & Roman Rd Detention OC Grant	0.00	-14,436.00	-14,436.00	14,436.00	0
DB -14400-409	MUD CREEK MID SET/SANGER ONEIDA CO GR.	0.00	9,501.62	9,501.62	-9,501.62	0
14400 Total		0.00	-3,682.88	-3,682.88	3,682.88	

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	975,000.00	0	0	975,000.00	0.0000
DB -51100-14	General Repairs-Seasonal Employees	50,000.00	0	0	50,000.00	0.0000
DB -51100-4	Maintenance of Roads	0	0	0	0	0
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	36,000.00	0	0	36,000.00	0.0000
DB -51100-401	Maintenance of Roads-Stone	10,000.00	0	246.22	9,753.78	2.4600
DB -51100-402	Maintenance of Roads - Gravel	8,000.00	0	0	8,000.00	0.0000
DB -51100-404	Maintenance of Roads - Top Soil	3,000.00	0	0	3,000.00	0.0000
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	180,000.00	0	0	180,000.00	0.0000
DB -51100-406	Maintenance of Roads - Colprovia	8,000.00	2,256.80	2,256.80	5,743.20	28.2100

DB -51100-407	Maintenance of Roads - Contractual	2,000.00	0	0	2,000.00	0.0000
DB -51100-408	Maintenance of Roads - Sidewalks	15,000.00	0	0	15,000.00	0.0000
DB -51100-409	Maintenance of Roads - Safety Clothing	6,000.00	0	0	6,000.00	0.0000
	51100 Total	1,293,000.00	2,256.80	2,503.02	1,290,496.98	
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	0	12,887.81	82,752.19	13.4800
DB -51110-4	Drainage - Contractual	0	0	0	0	0
DB -51110-401	Drainage - Stone	5,000.00	0	0	5,000.00	0.0000
DB -51110-402	Drainage - Gravel	5,000.00	0	0	5,000.00	0.0000
DB -51110-403	Drainage - Culvert Pipe	20,000.00	4.00	4.00	19,996.00	0.0200
DB -51110-405	Drainage - Drainage	20,000.00	0	295.00	19,705.00	1.4800
	51110 Total	145,640.00	4.00	13,186.81	132,453.19	
DB -51120-4	Permanent Improvements	0	0	0	0	0
DB -51120-40	Permanent Improvements-Paving Roads	15,000.00	0	0	15,000.00	0.0000
	51120 Total	15,000.00	0.00	0.00	15,000.00	
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	0	72.00	6,928.00	1.0300
DB -51300-4	Machinery	0	0	0	0	0
DB -51300-400	Machinery - Repairs	98,000.00	6,857.21	19,374.56	78,625.44	19.7700
DB -51300-401	Machinery - Tires	15,000.00	0	0	15,000.00	0.0000
DB -51300-402	Machinery - Oil and Grease	6,000.00	183.51	183.51	5,816.49	3.0600
DB -51300-403	Machinery - Items for Stock	11,000.00	1,269.68	1,368.02	9,631.98	12.4400
DB -51300-405	Machinery - Capital Lease Payments	20,311.00	0	0	20,311.00	0.0000
	51300 Total	157,311.00	8,310.40	20,998.09	136,312.91	
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	0	160.00	39,840.00	0.4000
	51400 Total	40,000.00	0.00	160.00	39,840.00	
DB -51420-	Snow Removal	0	0	0	0	0
DB -51420-1	Snow Removal	0	0	0	0	0
DB -51420-10	Snow Removal -Wages	474,273.00	0	167,227.23	307,045.77	35.2600
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	0	66,531.07	68,468.93	49.2800

DB -51420-4	Snow Removal	0	0	0	0	0
DB -51420-400	Snow Removal - Stone	11,000.00	11,000.00	11,000.00	0.00	100.0000
DB -51420-402	Snow Removal - Salt	198,000.00	111,647.95	166,020.21	31,979.79	83.8500
DB -51420-403	Snow Removal - Sand	18,000.00	18,000.00	18,000.00	0.00	100.0000
DB -51420-404	Snow Removal - Gasoline	105,000.00	26,682.93	26,682.93	78,317.07	25.4100
DB -51420-408	Snow Removal - Radio	1,000.00	0	0	1,000.00	0.0000
DB -51420-409	Snow Removal - Laundry	7,000.00	0	0	7,000.00	0.0000
	51420 Total	949,273.00	167,330.88	455,461.44	493,811.56	
DB -90100-	State Retirement	0	0	0	0	0
DB -90100-8	Employee Benefits-State Retirement	124,511.00	0	0	124,511.00	0.0000
	90100 Total	124,511.00	0.00	0.00	124,511.00	
DB -90300-	Social Security/Medicare	0	0	0	0	0
DB -90300-8	Employee Benefits-Social Security/Medica	138,393.00	0	18,195.54	120,197.46	13.1500
	90300 Total	138,393.00	0.00	18,195.54	120,197.46	
DB -90400-	Worker's Comp.	0	0	0	0	0
DB -90400-8	Employee Benefits-Worker's Comp.	84,044.00	0	84,044.00	0.00	100.0000
	90400 Total	84,044.00	0.00	84,044.00	0.00	
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	562,000.00	31,877.96	40,012.71	521,987.29	7.1200
DB -90600-81	Employee Benefits-Health ins admin fees	1,422.00	0	225.24	1,196.76	15.8400
	90600 Total	563,422.00	31,877.96	40,237.95	523,184.05	
DB -97100-	Debt Service	0	0	0	0	0
DB -97100-6	Serial Bonds-Serial Bond (Prin)	511,179.00	0	0	511,179.00	0.0000
DB -97100-7	Serial Bonds-Serial Bond (Int.)	281,807.00	0	0	281,807.00	0.0000
	97100 Total	792,986.00	0.00	0.00	792,986.00	
DB -97300-	Bond Anticipation Notes	0	0	0	0	0
DB -97300-6	Bond Anticipation Notes-BAN Prin.	97,899.00	2,216.44	4,357.90	93,541.10	4.4500
DB -97300-7	Bond Anticipation Notes-BAN (Int.)	22,230.00	659.86	1,394.70	20,835.30	6.2700
	97300 Total	120,129.00	2,876.30	5,752.60	114,376.40	
	Fund DB Expenditure Totals	4,423,709.00	208,973.46	636,856.57	3,786,852.43	
F -10012-0	Higby Rd. Water District	138,360.00	0	0	-138,360.00	0.0000
	Fund F Revenue Totals	138,360.00	0.00	0.00	-138,360.00	

F -97100-	Serial Bonds	0	0	0	0	0
F -97100-6	Serial Bonds-Serial Bonds	138,360.00	0	0	138,360.00	0.0000
97100 Total		138,360.00	0.00	0.00	138,360.00	
Fund F Expenditure Totals		138,360.00	0.00	0.00	138,360.00	
SF -10011-0	Taxes/Fire Dist. #1,2	783,734.00	0	0	-783,734.00	0.0000
SF -10012-0	Taxes/Fire Dist. #3	64,527.00	0	0	-64,527.00	0.0000
SF -10013-0	Taxes/Fire Dist. #4	458,877.00	0	0	-458,877.00	0.0000
SF -10014-0	Taxes/Fire Dist. #5	190,053.00	0	0	-190,053.00	0.0000
Fund SF Revenue Totals		1,497,191.00	0.00	0.00	-1,497,191.00	
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	783,734.00	0	0	783,734.00	0.0000
SF -34100-42	Fire Protection-Fire Dist. #3	64,527.00	0	0	64,527.00	0.0000
SF -34100-43	Fire Protection-Fire Dist. #4	428,877.00	0	0	428,877.00	0.0000
SF -34100-44	Fire Protection-Fire Dist. #5	190,053.00	0	0	190,053.00	0.0000
SF -34100-45	Fire Protection-Firefighter's Award Prog	60,000.00	38.62	2,321.07	57,678.93	3.8700
34100 Total		1,527,191.00	38.62	2,321.07	1,524,869.93	
Fund SF Expenditure Totals		1,527,191.00	38.62	2,321.07	1,524,869.93	
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	427.53	427.53	11,572.47	3.5600
SL -51820-441	Paris Road	3,500.00	139.47	139.47	3,360.53	3.9800
SL -51820-442	Ney Avenue	950.00	50.11	50.11	899.89	5.2700
SL -51820-443	Campion Road	1,760.00	105.78	105.78	1,654.22	6.0100
SL -51820-444	New York Mills Gardens	1,975.00	6.30	6.30	1,968.70	0.3200
SL -51820-445	Marlow Manor	1,285.00	46.27	46.27	1,238.73	3.6000
SL -51820-446	Sycamore Manor	4,000.00	86.44	86.44	3,913.56	2.1600
SL -51820-447	Sherrill Lane	1,350.00	51.74	51.74	1,298.26	3.8300
SL -51820-448	Tilden Heights	2,670.00	58.05	58.05	2,611.95	2.1700
SL -51820-449	Perry Manor	4,500.00	131.63	131.63	4,368.37	2.9300

SL -51820-450	Canterbury Lane	1,000.00	48.13	48.13	951.87	4.8100
SL -51820-451	Bon Aire	1,325.00	38.94	38.94	1,286.06	2.9400
SL -51820-452	Janet Terrace	1,300.00	38.73	38.73	1,261.27	2.9800
SL -51820-453	Glen Haven	430.00	0	0	430.00	0.0000
SL -51820-454	Golf Avenue	565.00	0	0	565.00	0.0000
SL -51820-455	Lloyds Lane	875.00	39.40	39.40	835.60	4.5000
SL -51820-456	Woodberry Road	175.00	18.69	18.69	156.31	10.6800
SL -51820-457	Chestnut Hills	12,500.00	205.42	205.42	12,294.58	1.6400
SL -51820-458	Tabor Road	1,485.00	30.62	30.62	1,454.38	2.0600
SL -51820-459	Beechwood Road	130.00	4.96	4.96	125.04	3.8200
SL -51820-460	Weston Road	450.00	18.93	18.93	431.07	4.2100
SL -51820-461	Hartford Hills	1,650.00	59.92	59.92	1,590.08	3.6300
SL -51820-462	Clintonview	8,500.00	0	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	10.04	10.04	289.96	3.3500
SL -51820-464	South Hills	1,100.00	70.89	70.89	1,029.11	6.4400
SL -51820-465	Catherine/Helen	1,870.00	82.28	82.28	1,787.72	4.4000
SL -51820-466	South Woods	5,400.00	56.40	56.40	5,343.60	1.0400
SL -51820-467	Woodland Village	135.00	4.96	4.96	130.04	3.6700
SL -51820-468	Fawncrest	3,000.00	27.05	27.05	2,972.95	0.9000
SL -51820-469	Twydom Terrace	750.00	20.79	20.79	729.21	2.7700
SL -51820-470	Seneca Turnpike	1,900.00	191.31	191.31	1,708.69	10.0700
SL -51820-471	Champlin Avenue	10,254.78	152.33	152.33	10,102.45	1.4900
SL -51820-472	Higby Hills	7,004.68	61.46	61.46	6,943.22	0.8800
SL -51820-473	Stanhope Ct.#36	4,500.00	45.44	45.44	4,454.56	1.0100
SL -51820-474	Thornwood Rd. #37	860.00	25.90	25.90	834.10	3.0100
SL -51820-475	Heron Landing	2,800.00	22.40	22.40	2,777.60	0.8000
51820 Total		104,249.46	2,378.31	2,378.31	101,871.15	
Fund SL Expenditure Totals		104,249.46	2,378.31	2,378.31	101,871.15	
SS -10010-0	Property Taxes (SW074 / NH CONS SW3)	249,403.00	0	0	-249,403.00	0.0000
SS -10030-0	Property Tax/Unit (SW073 / NH CONS SW1)	134,641.00	0	0	-134,641.00	0.0000
SS -21220-0	Sewer Charges	20,000.00	0	0	-20,000.00	0.0000
SS -21221-0	Sewer fees outside town	4,729.00	0	0	-4,729.00	0.0000
Fund SS Revenue Totals		408,773.00	0.00	0.00	-408,773.00	

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	0	3,230.76	24,769.24	11.5400
SS -81100-11	Sewer Administration-Foreman Salary	17,000.00	0	2,679.62	14,320.38	15.7600
SS -81100-12	Overtime	40,000.00	0	12,065.75	27,934.25	30.1600
SS -81100-13	Sewer Administration-Laborers/Operators	100,000.00	0	9,340.10	90,659.90	9.3400
SS -81100-2	Sewer Administration-Judgements & Claims	0	0	0	0	0
SS -81100-20	Sewer Administration-Equipment	175,000.00	0	0	175,000.00	0.0000
SS -81100-4	Sewer Administration-Judgements & Claims	0	0	0	0	0
SS -81100-40	Sewer Administration-Contractual	360,000.00	823.91	3,060.23	356,939.77	0.8500
SS -81100-405	Gasoline & Diesel	38,000.00	0	0	38,000.00	0.0000
SS -81100-406	Vehicle Repairs	30,000.00	634.16	1,229.16	28,770.84	4.1000
SS -81100-407	Tires	25,000.00	0	0	25,000.00	0.0000
SS -81100-408	Oil & Grease	3,500.00	0	0	3,500.00	0.0000
SS -81100-409	Safety Clothing	2,500.00	0	0	2,500.00	0.0000
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	1,963.62	1,963.62	33,036.38	5.6100
SS -81100-43	Capital Lease Payments	98,597.00	0	0	98,597.00	0.0000
SS -81100-46	Sewer Administration-Sewer Charges/NYM	2,550.00	0	0	2,550.00	0.0000
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		971,671.00	3,421.69	33,569.24	938,101.76	
SS -90100-	Employee Benefits-State Retirement	0	0	0	0	0
SS -90100-8	Employee Benefits-State Retirement	7,449.00	0	0	7,449.00	0.0000
90100 Total		7,449.00	0.00	0.00	7,449.00	
SS -90300-	Social Security/Medicare	0	0	0	0	0
SS -90300-8	Employee Benefits-Social Security/Medica	14,800.00	0	2,050.57	12,749.43	13.8600
90300 Total		14,800.00	0.00	2,050.57	12,749.43	
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	22,000.00	1,081.87	1,152.18	20,847.82	5.2400
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	0	8.26	91.74	8.2600
90600 Total		22,100.00	1,081.87	1,160.44	20,939.56	
SS -90620-	Medicare Reimbursement	0	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursement	1,500.00	0	0	1,500.00	0.0000
90620 Total		1,500.00	0.00	0.00	1,500.00	
SS -97100-	Debt Service	0	0	0	0	0
SS -97100-6	Serial Bonds-Serial Bonds	3,140.00	0	0	3,140.00	0.0000
SS -97100-7	Serial Bonds-Interest on Bonds	2,177.00	0	0	2,177.00	0.0000
97100 Total		5,317.00	0.00	0.00	5,317.00	
Fund SS Expenditure Totals		1,023,828.00	4,503.56	36,780.25	987,047.75	