

Account Id	Account Description	Anticipated/Budg	Current Rev/Exp	YTD Rev/Exp	Balance/Excess/Defi	%Expd/%Real
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	2,566.06	2,566.06	-32,226.94	7.3800
A -10021-0	Direct PILOT - The Meadows	39,000.00	0	0	-39,000.00	0.0000
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	97.50	97.50	-6,902.50	1.3900
A -12891-0	Insite Cell Tower Commissions	0.00	1,400.00	1,400.00	1,400.00	0
A -12892-0	EZ Pass	0.00	75.00	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. KirkInd	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	6,781.00	6,781.00	-78,219.00	7.9800
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	35.00	-4,465.00	0.7800
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	30.00	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	773.00	773.00	-11,727.00	6.1800
A -26100-0	Fines & Forfeited Bail	70,000.00	450.00	450.00	-69,550.00	0.6400
A -26102-0	Traffic Diversion Program	0.00	5,540.01	5,540.01	5,540.01	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 -27748-0	Library Reimburse Retire	0.00	0	0	0.00	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	0	-325,000.00	0.0000
A -38203-0	Summer Youth Employment	3,500.00	0	0	-3,500.00	0.0000
Fund A Revenue Totals		3,794,514.00	17,747.57	17,747.57	-3,776,766.43	

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	4,923.04	59,076.96	7.6900
A -10100-4	Legislative Board	0	0	0	0	0
A -10100-40	Legislative Board - Contractual	3,000.00	0	0	3,000.00	0.0000
10100 Total		67,000.00	4,923.04	4,923.04	62,076.96	
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	4,001.08	4,001.08	48,012.92	7.6900
A -11100-11	Municipal Court-Clerk to Justice	43,280.00	3,271.25	3,271.25	40,008.75	7.5600
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	3,116.96	3,116.96	38,124.04	7.5600
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	0	0	7,000.00	0.0000
11100 Total		153,535.00	10,389.29	10,389.29	143,145.71	
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	2,461.54	29,538.46	7.6900
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	3,116.96	3,116.96	38,124.04	7.5600
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	5,578.50	5,578.50	72,862.50	
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	9,500.00	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	9,500.00	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	5,272.13	5,272.13	64,488.87	7.5600
A -13550-12	Assessor-Real Property Tax Aide	46,972.00	3,398.92	3,398.92	43,573.08	7.2400
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	88.00	88.00	2,412.00	3.5200
A -13550-4	Assessor	0	0	0	0	0
A -13550-40	Assessor-Contractual	3,000.00	125.00	125.00	2,875.00	4.1700
13550 Total		124,543.00	8,884.05	8,884.05	115,658.95	
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	4,744.00	56,928.00	7.6900
A -14100-11	Town Clerk-Deputy Clerk I	41,241.00	3,116.96	3,116.96	38,124.04	7.5600
A -14100-12	Town Clerk-Part-Time Clerk	18,200.00	1,515.55	1,515.55	16,684.45	8.3300
A -14100-13	Town Clerk-Deputy Clerk II	41,241.00	3,116.96	3,116.96	38,124.04	7.5600
A -14100-2	Town Clerk	0	0	0	0	0
A -14100-20	Town Clerk-Equipment	1,500.00	0	0	1,500.00	0.0000
A -14100-4	Town Clerk	0	0	0	0	0
A -14100-40	Town Clerk-Contractual	7,500.00	75.00	75.00	7,425.00	1.0000
A -14100-41	Town Clerk-Contractual-Tax Collection	16,000.00	0	0	16,000.00	0.0000
14100 Total		187,354.00	12,568.47	12,568.47	174,785.53	
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	6,734.62	6,734.62	80,815.38	7.6900
14200 Total		87,550.00	6,734.62	6,734.62	80,815.38	
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	6,646.36	6,646.36	81,264.64	7.5600
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	6,646.36	6,646.36	101,264.64	
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-Dire	3,500.00	269.24	269.24	3,230.76	7.6900
14700 Total		3,500.00	269.24	269.24	3,230.76	
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	3,967.04	3,967.04	48,521.96	7.5600
A -16200-4	Buildings	0	0	0	0	0
A -16200-40	Buildings-Contractual	80,000.00	5,920.00	5,920.00	74,080.00	7.4000
A -16200-41	Buildings-Utilities/Heat,Light	180,000.00	21,137.21	21,137.21	158,862.79	11.7400
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,565.00	10,237.70	10,237.70	-7,672.70	399.1300
16200 Total		315,054.00	41,261.95	41,261.95	273,792.05	
A -16500-4	Central Communication System	0	0	0	0	0
A -16500-40	Central Communication System-Contractual	63,000.00	4,222.23	4,222.23	58,777.77	6.7000
16500 Total		63,000.00	4,222.23	4,222.23	58,777.77	
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	0	0	40,000.00	0.0000
16700 Total		55,000.00	0.00	0.00	55,000.00	
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	2,795.00	2,795.00	257,004.00	1.0800

	19100 Total	259,799.00	2,795.00	2,795.00	257,004.00	
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	498.61	498.61	61,001.39	0.8100
	33100 Total	61,500.00	498.61	498.61	61,001.39	
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	3,750.04	3,750.04	46,996.96	7.3900
A -35100-11	Control of Dogs-Parttime ACO	0.00	0	0	0.00	0
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	0	0	10,300.00	0.0000

35100 Total		62,047.00	3,750.04	3,750.04	58,296.96	
A -50100-	Highway and Street Administration	0	0	0	0	0
A -50100-1	Highway and Street Administration	0	0	0	0	0
A -50100-10	Supt. of Highway Salary	50,626.00	3,894.30	3,894.30	46,731.70	7.6900
A -50100-14	Superintendent of Highways-Highway Clerk	41,241.00	3,116.96	3,116.96	38,124.04	7.5600
A -50100-4	Highway and Street Administration	0	0	0	0	0
A -50100-40	Superintendent of Highways-Contractual	6,250.00	0	0	6,250.00	0.0000
50100 Total		98,117.00	7,011.26	7,011.26	91,105.74	
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	3,247.20	3,247.20	42,512.80	7.1000
A -70200-12	Parks & Recreation Admin-Rec Maint Worke	32,123.00	0	0	32,123.00	0.0000
A -70200-14	Parks & Recreation Admin-Seasonal Employ	32,000.00	5,287.65	5,287.65	26,712.35	16.5200
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	225.46	225.46	59,774.54	0.3800
70200 Total		207,043.00	8,760.31	8,760.31	198,282.69	
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	4,800.00	4,800.00	57,200.00	7.7400
A -71100-18	Parks-Working Supervisor	59,675.00	4,516.80	4,516.80	55,158.20	7.5700
A -71100-19	Parks-Working Supervisor	45,760.00	3,356.80	3,356.80	42,403.20	7.3400

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	711.10	711.10	59,288.90	1.1900
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	0	0	11,330.00	0.0000
	71100 Total	266,010.00	13,384.70	13,384.70	252,625.30	
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	6,737.59	6,737.59	96,282.41	6.5400
	90300 Total	103,020.00	6,737.59	6,737.59	96,282.41	
A -90400-	Worker's Compensation	0	0	0	0	0
A -90400-8	Employee Benefits-Worker's Compensation	13,632.00	13,632.00	13,632.00	0.00	100.0000
	90400 Total	13,632.00	13,632.00	13,632.00	0.00	
A -90500-	Unemployment Insurance	0	0	0	0	0
A -90500-8	Employee Benefits-Unemployment Insuranc	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	19,733.49	19,733.49	330,266.51	5.6400
A -90600-81	Employee Benefits-Hospital, Medical Ins.	1,150.00	26.42	26.42	1,123.58	2.3000
	90600 Total	351,150.00	19,759.91	19,759.91	331,390.09	
A -90620-	Medicare Reimbursement	0	0	0	0	0
A -90620-8	Employee Benefits-Medicare Reimbursemen	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	187,307.17	187,307.17	4,007,205.83	
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	20,117.80	20,117.80	-32,406.20	38.3000
B -16130-0	Registrar Fees	80,000.00	4,010.00	4,010.00	-75,990.00	5.0100
B -21100-0	Zoning Fees	4,000.00	0	0	-4,000.00	0.0000
B -21101-0	Special Use	500.00	580.00	580.00	80.00	116.0000
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	1,506.20	1,506.20	1,506.20	0
B -21160-0	Site Grading	200.00	0	0	-200.00	0.0000
B -21300-0	FORECLOSURE (HERA REGISTRY)	0.00	75.00	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	2,716.00	2,716.00	-77,284.00	3.4000
B -25552-0	Certificate Occup.	3,000.00	180.00	180.00	-2,820.00	6.0000
B -25553-0	Septic/Sewer Permits	100.00	0	0	-100.00	0.0000
B -25554-0	Subdivision	1,500.00	0	0	-1,500.00	0.0000
B -25556-0	Plumbing Inspection Fees	3,000.00	88.00	88.00	-2,912.00	2.9300
B -25900-0	Electricl Inspectors	0.00	750.00	750.00	750.00	0
Fund B Revenue Totals		768,613.00	30,023.00	30,023.00	-738,590.00	
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	1,204.52	1,204.52	14,454.48	7.6900
B -40200-11	Registrar of Vital Statistics-Deputy Sal	41,241.00	3,116.96	3,116.96	38,124.04	7.5600
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	0	0	6,200.00	0.0000
40200 Total		67,500.00	4,321.48	4,321.48	63,178.52	

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	4,335.52	4,335.52	53,030.48	7.5600
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	1,699.80	1,699.80	20,795.20	7.5600
B -80100-14	Zoning-Zoning Secretary	41,769.00	2,131.17	2,131.17	39,637.83	5.1000
B -80100-15	Zoning-Fire Inspector	31,000.00	1,713.14	1,713.14	29,286.86	5.5300
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	0	0	9,000.00	0.0000
B -80100-41	Zoning-Zoning Board Contractual	3,000.00	0	0	3,000.00	0.0000
80100 Total		239,630.00	9,879.63	9,879.63	229,750.37	
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	86.83	86.83	4,213.17	2.0200
80200 Total		14,800.00	86.83	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	1,045.30	1,045.30	19,375.70	5.1200
90300 Total		20,421.00	1,045.30	1,045.30	19,375.70	
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	5,482.62	5,482.62	114,517.38	4.5700

B -90600-81	Employee Benefits-Hospital, Medical Ins	250.00	0	0	250.00	0.0000
90600 Total		120,250.00	5,482.62	5,482.62	114,767.38	
B -90620-	Medicare Reimbursement	0	0	0	0	0
B -90620-8	Employee Benefits-Medicare Reimbursemen	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	20,815.86	20,815.86	794,215.14	
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	1,005.00	1,005.00	-10,495.00	8.7400
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	1,005.00	1,005.00	-5,394,515.00	
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	173,055.83	173,055.83	2,526,944.17	6.4100
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	11,878.78	11,878.78	157,121.22	7.0300
BP -31200-111	Police-Police Chief	143,741.00	10,740.16	10,740.16	133,000.84	7.4700
BP -31200-112	Police-Senior Typist	41,241.00	3,116.96	3,116.96	38,124.04	7.5600
BP -31200-113	Police-Senior Clerk	18,259.00	879.62	879.62	17,379.38	4.8200
BP -31200-114	Police-School Crossing Guards	45,000.00	2,438.00	2,438.00	42,562.00	5.4200
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	17,749.30	17,749.30	301,383.70	5.5600
BP -31200-2	Public Safety Communication (911)	0	0	0	0	0
BP -31200-20	Police-Equipment	30,000.00	0	0	30,000.00	0.0000
BP -31200-4	Public Safety Communication (911)	0	0	0	0	0
BP -31200-40	Police-Contractual	233,500.00	0	0	233,500.00	0.0000
BP -31200-41	Police-Contractual-Maint Agree	96,243.00	0	0	96,243.00	0.0000
BP -31200-43	Contractual-School Safety Officers	37,861.00	0	0	37,861.00	0.0000
BP -31200-49	Police-Police Technology	15,100.00	0	0	15,100.00	0.0000
31200 Total		3,914,978.00	219,858.65	219,858.65	3,695,119.35	
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	15,923.60	15,923.60	264,258.40	5.6800
90300 Total		280,182.00	15,923.60	15,923.60	264,258.40	
BP -90400-	Worker's Compensation	0	0	0	0	0
BP -90400-8	Employee Benefits-Worker's Compensation	59,917.00	59,917.00	59,917.00	0.00	100.0000
90400 Total		59,917.00	59,917.00	59,917.00	0.00	
BP -90500-	Unemployment Insurance	0	0	0	0	0
BP -90500-8	Employee Benefits-Unemployment Insuranc	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	81,841.08	81,841.08	1,158,158.92	6.6000
BP -90600-81	Employee Benefits-Hospital, Medical Ins	1,950.00	319.08	319.08	1,630.92	16.3600
	90600 Total	1,241,950.00	82,160.16	82,160.16	1,159,789.84	
BP -90620-	Medicare Reimbursement	0	0	0	0	0
BP -90620-8	Employee Benefits-Medicare Reimbursemen	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	377,859.41	377,859.41	5,857,730.59	
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	10,875.00	10,875.00	-126,325.00	7.9300
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	11,983.65	11,983.65	-56,016.35	17.6200

DB -27702-0	Village NH Fuel Purchase	8,100.00	1,566.97	1,566.97	-6,533.03	19.3500
DB -27704-0	Fuel Purch/Willowval Fire	2,000.00	73.42	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	6,171.81	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	0	0	-15,000.00	0.0000
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	30,670.85	30,670.85	-4,187,039.15	

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	246.22	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 -51100-403	Chadwicks Sidewalks	0.00	0	0	0.00	0
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	0	0	8,000.00	0.0000
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	246.22	246.22	1,292,753.78	
--------------------	--	---------------------	---------------	---------------	---------------------	--

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	7,555.70	7,555.70	88,084.30	7.9000
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	0	0	20,000.00	0.0000
DB -51110-405	Drainage - Drainage	20,000.00	295.00	295.00	19,705.00	1.4800
51110 Total		145,640.00	7,850.70	7,850.70	137,789.30	
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	72.00	72.00	6,928.00	1.0300
DB -51300-4	Machinery	0	0	0	0	0
DB -51300-400	Machinery - Repairs	98,000.00	12,517.35	12,517.35	85,482.65	12.7700
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	0	0	6,000.00	0.0000
DB -51300-403	Machinery - Items for Stock	11,000.00	98.34	98.34	10,901.66	0.8900
DB -51300-405	Machinery - Capital Lease Payments	20,311.00	0	0	20,311.00	0.0000
51300 Total		157,311.00	12,687.69	12,687.69	144,623.31	
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	160.00	160.00	39,840.00	0.4000
51400 Total		40,000.00	160.00	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	94,049.56	94,049.56	380,223.44	19.8300
DB -51420-11	Snow Removal -Wages/Overtime	135,000.00	56,560.72	56,560.72	78,439.28	41.9000
DB -51420-4	Snow Removal	0	0	0	0	0
DB -51420-400	Snow Removal - Stone	11,000.00	0	0	11,000.00	0.0000
DB -51420-402	Snow Removal - Salt	198,000.00	54,372.26	54,372.26	143,627.74	27.4600
DB -51420-403	Snow Removal - Sand	18,000.00	0	0	18,000.00	0.0000
DB -51420-404	Snow Removal - Gasoline	105,000.00	0	0	105,000.00	0.0000
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	204,982.54	204,982.54	744,290.46	

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	11,618.81	11,618.81	126,774.19	8.4000
	90300 Total	138,393.00	11,618.81	11,618.81	126,774.19	
DB -90400-	Worker's Comp.	0	0	0	0	0
DB -90400-8	Employee Benefits-Worker's Comp.	84,044.00	84,044.00	84,044.00	0.00	100.0000
	90400 Total	84,044.00	84,044.00	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	8,134.75	8,134.75	553,865.25	1.4500
DB -90600-81	Employee Benefits-Health ins admin fees	1,422.00	225.24	225.24	1,196.76	15.8400
	90600 Total	563,422.00	8,359.99	8,359.99	555,062.01	
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	2,141.46	2,141.46	95,757.54	2.1900
DB -97300-7	Bond Anticipation Notes-BAN (Int.)	22,230.00	734.84	734.84	21,495.16	3.3100
	97300 Total	120,129.00	2,876.30	2,876.30	117,252.70	
	Fund DB Expenditure Totals	4,423,709.00	332,826.25	332,826.25	4,090,882.75	
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	2,282.45	2,282.45	57,717.55	3.8000
34100 Total		1,527,191.00	2,282.45	2,282.45	1,524,908.55	
Fund SF Expenditure Totals		1,527,191.00	2,282.45	2,282.45	1,524,908.55	

SL -10010-0	Real Property Taxes	0.00	0	0	0.00	0
Fund SL Revenue Totals		0.00	0.00	0.00	0.00	

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	0	0	12,000.00	0.0000
SL -51820-441	Paris Road	3,500.00	0	0	3,500.00	0.0000
SL -51820-442	Ney Avenue	950.00	0	0	950.00	0.0000
SL -51820-443	Campion Road	1,760.00	0	0	1,760.00	0.0000
SL -51820-444	New York Mills Gardens	1,975.00	0	0	1,975.00	0.0000
SL -51820-445	Marlow Manor	1,285.00	0	0	1,285.00	0.0000
SL -51820-446	Sycamore Manor	4,000.00	0	0	4,000.00	0.0000
SL -51820-447	Sherrill Lane	1,350.00	0	0	1,350.00	0.0000
SL -51820-448	Tilden Heights	2,670.00	0	0	2,670.00	0.0000
SL -51820-449	Perry Manor	4,500.00	0	0	4,500.00	0.0000
SL -51820-450	Canterbury Lane	1,000.00	0	0	1,000.00	0.0000
SL -51820-451	Bon Aire	1,325.00	0	0	1,325.00	0.0000
SL -51820-452	Janet Terrace	1,300.00	0	0	1,300.00	0.0000
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	0	0	875.00	0.0000
SL -51820-456	Woodberry Road	175.00	0	0	175.00	0.0000
SL -51820-457	Chestnut Hills	12,500.00	0	0	12,500.00	0.0000
SL -51820-458	Tabor Road	1,485.00	0	0	1,485.00	0.0000
SL -51820-459	Beechwood Road	130.00	0	0	130.00	0.0000
SL -51820-460	Weston Road	450.00	0	0	450.00	0.0000
SL -51820-461	Hartford Hills	1,650.00	0	0	1,650.00	0.0000
SL -51820-462	Clintonview	8,500.00	0	0	8,500.00	0.0000
SL -51820-463	Carmen Lane	300.00	0	0	300.00	0.0000
SL -51820-464	South Hills	1,100.00	0	0	1,100.00	0.0000
SL -51820-465	Catherine/Helen	1,870.00	0	0	1,870.00	0.0000
SL -51820-466	South Woods	5,400.00	0	0	5,400.00	0.0000
SL -51820-467	Woodland Village	135.00	0	0	135.00	0.0000
SL -51820-468	Fawncrest	3,000.00	0	0	3,000.00	0.0000
SL -51820-469	Twydom Terrace	750.00	0	0	750.00	0.0000
SL -51820-470	Seneca Turnpike	1,900.00	0	0	1,900.00	0.0000
SL -51820-471	Champlin Avenue	10,254.78	0	0	10,254.78	0.0000
SL -51820-472	Higby Hills	7,004.68	0	0	7,004.68	0.0000
SL -51820-473	Stanhope Ct.#36	4,500.00	0	0	4,500.00	0.0000
SL -51820-474	Thornwood Rd. #37	860.00	0	0	860.00	0.0000
SL -51820-475	Heron Landing	2,800.00	0	0	2,800.00	0.0000
51820 Total		104,249.46	0.00	0.00	104,249.46	
Fund SL Expenditure Totals		104,249.46	0.00	0.00	104,249.46	
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 -10040-0	Woodberry Sewer (SW084 / WDBRY SWR)	0.00	0	0	0.00	0
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	2,153.84	2,153.84	25,846.16	7.6900
SS -81100-11	Sewer Administration-Foreman Salary	17,000.00	1,386.00	1,386.00	15,614.00	8.1500
SS -81100-12	Overtime	40,000.00	5,845.55	5,845.55	34,154.45	14.6100
SS -81100-13	Sewer Administration-Laborers/Operators	100,000.00	8,415.28	8,415.28	91,584.72	8.4200
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	2,236.32	2,236.32	357,763.68	0.6200
SS -81100-405	Gasoline & Diesel	38,000.00	0	0	38,000.00	0.0000
SS -81100-406	Vehicle Repairs	30,000.00	595.00	595.00	29,405.00	1.9800
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	0	0	35,000.00	0.0000
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	20,631.99	20,631.99	951,039.01	
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	1,332.34	1,332.34	13,467.66	9.0000
90300 Total		14,800.00	1,332.34	1,332.34	13,467.66	
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	70.31	70.31	21,929.69	0.3200
SS -90600-81	Employee Benefits-Hospital, Medical Ins	100.00	8.26	8.26	91.74	8.2600
90600 Total		22,100.00	78.57	78.57	22,021.43	

SS -90620-	Medicare Reimbursement	0	0	0	0	0
SS -90620-8	Employee Benefits-Medicare Reimbursemen	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	22,042.90	22,042.90	1,001,785.10	