Range of Accounts: First to Last Start Year: 2021 Year To Date As Of: 08/31/21 Includes Accounts with Zero Activity: N

Account No / Description	Total	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
A0-1010-0 Legislative Board													
A0-1010-1 Legislative Board Personal Services													
A0-1010-100 Legislative Board Pers Serv	2412.68	2412.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1110-0 Municipal Court													
A0-1110-1 Municipal Court Personal Services													
A0-1110-102 Muni Court Clerk 1 Pers Serv	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1110-103 Muni Court - Clerk 2 Pers Serv	2560.00	2560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1110-104 Muni Court- Just. Sirago - Per Ser	1153.84	1153.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1110-105 Muni Court - Court Security - Per Ser	257.74	257.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1110-4 Municipal Court Contractual													
A0-1110-400 Muni Court - Contractual	95.78	95.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1220-0 Supervisor													
A0-1220-1 Supervisor Personal Services													
A0-1220-106 Supervisor - Per Serv - Supervisor	1301.42	1301.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1220-107 Supervisor - Per Serv -Secretary	1485.00	1485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1220-108 Supervisor - Per Serv - Bookkeeper	3846.40	3846.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1220-4 Supervisor Contractual													
A0-1220-400 Supervisor - Contractual	269.55	269.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
A0-1330-0 Tax Collection													
A0-1330-1 Tax Collection Personal Services													
A0-1330-110 Tax Collection - Tax Collector - Per Ser	957.70	957.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1355-0 Assessor													
A0-1355-1 Assessor Personal Services													
A0-1355-112 Assessment - Per Ser - Assessor	3920.00	3920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1355-113 Assessment - Per Ser - Clerk	731.25	731.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1355-115 Assessment - Per Ser -Data Collector	423.75	423.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1355-4 Assessor Contractual	43.72	43.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1410-0 Town Clerk													
A0-1410-1 Town Clerk Personal Services													
A0-1410-117 Town Clerk - Per Ser - Town Clerk	2461.54	2461.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1410-118 Town Clerk - Per Ser - Deputy Clerk	1651.25	1651.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1410-4 Town Clerk Contractual	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-0 Buildings													
A0-1620-1 Buildings Personal Services													
A0-1620-150 Buildings - Per Ser	1486.25	1486.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-4 Buildings Contractual													
A0-1620-400 Buildings - Contractual	1457.87	1457.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-407 Buildings Contrac - Acra	44.36	44.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-408 Buildings - Contractual - RR Ave	361.63	361.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
A0-1620-409 Buildings - Contractual - Ambulance Bldg	22.33	22.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-410 Bldgs Contrac Police Bldg.	43.74	43.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-411 Buildings - Contractual - Library	603.79	603.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1650-0 Central Communications													
A0-1650-4 Central Communications - Contractual	486.54	486.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1680-4 Central Data Processing Contractual													
A0-1680-416 Central Data Processing-Contractual-Copy	28.78	28.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1680-417 Central Data Processing - Contractual -	87.50	87.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3120-0 Police													
A0-3120-1 Police - Personal Services													
A0-3120-125 Police - Per Ser - Chief	1384.62	1384.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3120-126 Police - Per Ser - Officers	12109.31	12109.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3120-4 Police Contractual													
A0-3120-400 Police - Contractual	126.92	126.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3510-0 Control of Dogs													
A0-3510-1 Control of Dogs Personal Services													
A0-3510-150 Control Of Dogs - Per Ser	456.28	456.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3510-4 Control of Dogs Contractual	43.90	43.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
A0-3610-0													
Zoning Board of Appeals													
A0-3610-1													
Zoning Board of Appeals - Personal Servi													
A0-3610-107	345.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Board of Appeals - Per Ser - Secr													
A0-3620-0													
Safety Inspection													
A0-3620-1													
Safety Inspection Personal Services													
A0-3620-111	1022.26	1022.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safety Inspection - Per Ser - Clerk 1													
A0-3620-113	570.38	570.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safety Inspection - Per Ser - Clerk 2													
A0-3620-130	3680.00	3680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safety Inspection - Per Ser - Code Enfor													
A0-3620-131	1408.00	1408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safety Inspection - Per Ser - Dep Code E													
A0-3620-134	1350.00	1350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safety Inspection - Per Ser - Bldg Insp													
A0-3620-4	73.90	73.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safety Inspection - Contractual													
A0-4020-0													
Registrar of Vital Statistics													
A0-4020-1													
Registrar of Vital Statistics Personal S													
A0-4020-117	76.92	76.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registrar of Vital Statistics-Per Ser													
A0-4540-0													
Ambulance													
A0-4540-1													
Ambulance Personal Services													
A0-4540-111	1247.01	1247.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance - Per Ser - Clerk													
A0-4540-140	1153.84	1153.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance - Administrator - Per Ser													
A0-4540-150	25603.87	25603.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance - Per Ser													
A0-4540-4													
Ambulance Contractual													
A0-4540-400	273.67	273.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance - Contractual													

Account No Description	Total	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
A0-5010-0 Superintendent of Highways													
A0-5010-1 Highway and Street Admin.Personal Servic													
A0-5010-135 Hway Administration - Per Ser - Hway Sup	4076.92	4076.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-5010-137 Highway Superintendent-Clerk	2409.38	2409.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-5010-4 Highway and Street Administration Contra	60.83	60.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-5132-0 Garage													
A0-5132-4 Highway Garage Contractual	169.96	169.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-5182-0 Street Lighting													
A0-5182-4 Street Lighting Contractual	1112.98	1112.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-7110-0 Parks													
A0-7110-1 Parks - Personal Services													
A0-7110-150 Parks - Per Ser	6416.25	6416.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-7110-4 Parks Contractual													
A0-7110-400 Parks - Contractual	673.25	673.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-7310-0 Youth Programs													
A0-7310-1 Youth Programs Personal Services													
A0-7310-150 Youth Programs - Personal Services	3753.88	3753.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-7510-0 Historian													
A0-7510-1 Historian Personal Services													
A0-7510-150 Historian - Per Ser	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
A0-8020-0 Planning													
A0-8020-1 Planning Personal Services													
A0-8020-107 Planning - Per Ser -Secretary	705.00	705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-8020-4 Planning - Contractual	41.90	41.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-9030-0 Social Security													
A0-9030-8 Social Security/Medicare	7292.03	7292.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-9060-0 Hospital and Medical Insurance													
A0-9060-8 Hospital/Medical Insurance	18264.99	18264.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	127132.66	127132.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-5110-0 General Repairs													
DA-5110-1 General Repairs - Personal Services													
DA-5110-150 General Repairs Pers Serv	39368.22	39368.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-5140-0 Misc. Brush and Weeds													
DA-5140-1 Brush & Weeds - Personal Services													
DA-5140-150 Misc. Brush & Weeds Pers Serv	390.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-9030-0 Social Security													
DA-9030-8 Social Security/Medicare	3041.52	3041.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-9060-0 Hospital and Medical Insurance													
DA-9060-8 Hospital/Medical Insurance	17646.92	17646.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	60446.66	60446.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
SL-5182-0													
Street Lighting													
SL-5182-4													
Street Lighting Contractual													
SL-5182-441	992.10	992.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting - Acra Lighting													
SL-5182-442	2054.12	2054.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting - Cairo Lighting													
SL-5182-443	312.44	312.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting - F Hitchcock Lighting													
SL-5182-444	523.76	523.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting - Purling Lighting													
SL-5182-445	225.07	225.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting - Round Top Lighting													
SL-5182-446	597.93	597.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting - So Cairo Lighting													
SL-5182-447	154.30	154.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting - Winter Clove Lighting													
Fund Total	4859.72	4859.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-8110-0													
Sewer Administration													
SS-8110-1													
Sewer Administration Personal Services													
SS-8110-102	410.42	410.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Administration - Clerk 1 Pers Ser													
SS-8110-4													
Contractual													
SS-8110-400	98.87	98.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Administration - Contractual													
SS-8120-0													
Sanitary Sewers													
SS-8120-4	43.30-	43.30-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanitary Sewers - Contractual													
SS-9030-0													
Sewer Administration - Employee Bene - S													
SS-9030-8	31.40	31.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Security													
Fund Total	497.39	497.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
SW-8310-0 Water Administration													
SW-8310-1 Water Administration Personal Services													
SW-8310-102 Water Administration - Clerk 1 Pers Ser	323.43	323.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8310-4 Water Administration - Contractual	45.67	45.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8320-0 Sourse Supply Power Pumping													
SW-8320-4 Sourse Supply Power Pumping - Contractua	288.81	288.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9030-0 Social Security													
SW-9030-8 Social Security	24.75	24.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	682.66	682.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total Count: 142	193619.09	193619.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tow.. .. Cairo
2021 Revenue Summary by Month

Range of Accounts: First to Last Start Month: August Start Year: 2021
Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 08/31/21

Account No / Description	Total	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
A0-1090 Interest/Penalty-Real prop Tax	3910.56	3910.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1255 Clerk Fees	111.38	111.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1520 Police Fees	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1640 Ambulance Charges	20990.17	20990.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2070 Contributions Private Agency Youth	5646.00	5646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2115 Planning Board Fees	2025.00	2025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2410 Rent Real Property	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2544 Dog Licenses	155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2555 Building Permit	12044.47	12044.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2590 Other Permits	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2615 Stop DWI Reimbursement	1492.14	1492.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2770 Unclassified Revenues(Specify)	2250.00	2250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	49814.72	49814.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No	Description											
Total	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
DA-2680	Insurance Recoveries											
895.32	895.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total												
895.32	895.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-2122	Sewer Charges (O$M)											
31861.46	31861.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total												
31861.46	31861.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-2148	Interest/Penalties - Water Rents											
1119.70	1119.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total												
1119.70	1119.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	Count: 15											
83691.20	83691.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00