Town of Cairo
2021 Revenue Summary by Month

Range of Accounts: First to Last Start Month: September Start Year: 2021
Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 09/30/21

Account No / Description	Total	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
A0-1255 Clerk Fees	377.35	377.35	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
A0-1540 Fire Inspection Fees	200.00	200.00	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	37978.17	37978.17	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	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
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	120.00	120.00	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	10061.16	10061.16	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	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2610 Fines & Forfeited Bail	242.50	242.50	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)	2968.29	2968.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3389 Other Public Safety	142.50	142.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No / Total	Description / Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
A0-4089	FEDERAL AID-OTHER											
1337.66	1337.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total												
56042.63	56042.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-2770	Unclassified											
100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total												
100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-2120	Sewer Rents (EDU)											
14356.25	14356.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-2128	Interest/Penalties/Sewer Accounts											
2180.46	2180.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total												
16536.71	16536.71	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: 16											
72679.34	72679.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Range of Accounts: First to Last Start Year: 2021 Year To Date As Of: 09/30/21 Includes Accounts with Zero Activity: N

Account No Description	Total	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
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
Department Total	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	2912.00	2912.00	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	2662.40	2662.40	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	246.19	246.19	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	422.00	422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	7396.43	7396.43	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	1334.08	1334.08	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	4006.40	4006.40	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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
A0-1220-2 Supervisor - Equipment	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1220-4 Supervisor Contractual													
A0-1220-400 Supervisor - Contractual	4326.88	4326.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	13468.78	13468.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
A0-1330-4 Tax Collection Contractual	1318.85	1318.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	2276.55	2276.55	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	4076.80	4076.80	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	589.05	589.05	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	179.94	179.94	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	865.86	865.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	5711.65	5711.65	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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
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	1621.17	1621.17	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	280.45	280.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	4363.16	4363.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1420-0 Law													
A0-1420-4 Law Contractual	6412.50	6412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	6412.50	6412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1430-0 Board of Assessment Review													
A0-1430-1 Board of Assessment Review Personal Serv													
A0-1430-150 Board of Assess Review Pers. Services	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	70.00	70.00	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	1845.70	1845.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-151 Buildings - Per Ser - Library	143.85	143.85	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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
A0-1620-2 Buildings Equipment													
A0-1620-202 Building Improvements	2113.00	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-4 Buildings Contractual													
A0-1620-400 Buildings - Contractual	6166.38	6166.38	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	198.18	198.18	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	660.91	660.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-409 Buildings - Contractual - Ambulance Bldg	146.83	146.83	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.	633.88	633.88	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	7947.81	7947.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-412 Buildings-Contractual-Ambulance	12.50	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	19869.04	19869.04	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	513.07	513.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	513.07	513.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1680-0 Central Data Processing													
A0-1680-2 Central Data Processing - Equipment													
A0-1680-20 Central Data Processing - Printers	92.00	92.00	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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
A0-1680-4 Central Data Processing Contractual													
A0-1680-416 Central Data Processing-Contractual-Copy	917.56	917.56	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 -	88.02	88.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	1097.58	1097.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1910-0 Unallocated Insurance													
A0-1910-4 Unallocated Insurance	93312.79	93312.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	93312.79	93312.79	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	11451.31	11451.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3120-2 Police Equipment													
A0-3120-200 Police - Equipment	1514.16	1514.16	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	1940.90	1940.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3120-452 Police - Contractual - Dare	3932.00	3932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	20222.99	20222.99	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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
A0-3510-0 Control of Dogs													
A0-3510-1 Control of Dogs Personal Services													
A0-3510-150 Control Of Dogs - Per Ser	546.32	546.32	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	43.51	43.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	589.83	589.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3610-0 Zoning Board of Appeals													
A0-3610-1 Zoning Board of Appeals - Personal Servi													
A0-3610-107 Zoning Board of Appeals - Per Ser - Secr	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3610-150 Zoning Board of Appeals - Per Ser	560.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3610-4 Zoning Board of Appeals - Contractual	260.90	260.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	920.90	920.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3620-0 Safety Inspection													
A0-3620-1 Safety Inspection Personal Services													
A0-3620-111 Safety Inspection - Per Ser - Clerk 1	859.78	859.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3620-113 Safety Inspection - Per Ser - Clerk 2	548.44	548.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3620-130 Safety Inspection - Per Ser - Code Enfor	3827.20	3827.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3620-131 Safety Inspection - Per Ser - Dep Code E	1756.04	1756.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3620-134 Safety Inspection - Per Ser - Bldg Insp	1404.00	1404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3620-4 Safety Inspection - Contractual	58.98	58.98	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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Department Total	8454.44	8454.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-4020-0 Registrar of Vital Statistics													
A0-4020-1 Registrar of Vital Statistics Personal S													
A0-4020-117 Registrar of Vital Statistics-Per Ser	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
Department Total	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
A0-4540-0 Ambulance													
A0-4540-1 Ambulance Personal Services													
A0-4540-111 Ambulance - Per Ser - Clerk	930.83	930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-4540-140 Ambulance - Administrator - 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
A0-4540-150 Ambulance - Per Ser	28318.29	28318.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-4540-4 Ambulance Contractual													
A0-4540-400 Ambulance - Contractual	1498.26	1498.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	31901.22	31901.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2392.81	2392.81	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	171.63	171.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	6641.36	6641.36	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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
A0-5132-0 Garage													
A0-5132-4 Highway Garage Contractual	745.36	745.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	745.36	745.36	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													
A0-5182-2 Street Lighting - Equipment	1445.00	1445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-5182-4 Street Lighting Contractual	1152.02	1152.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	2597.02	2597.02	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	6156.28	6156.28	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	3710.72	3710.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	9867.00	9867.00	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													
A0-7310-4 Youth Programs Contractual	1046.82	1046.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	1046.82	1046.82	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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
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
Department Total	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
A0-7550-0 Celebrations													
A0-7550-4 Celebrations Contractual	8000.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	8000.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-8020-0 Planning													
A0-8020-1 Planning Personal Services													
A0-8020-107 Planning - Per Ser -Secretary	440.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-8020-150 Planning - Per Ser	815.00	815.00	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	423.41	423.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	1678.41	1678.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-8160-0 Refuse & Garbage													
A0-8160-1 Refuse & Garbage -Personal Services													
A0-8160-4 Refuse & Garbage Contractual	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
Department Total	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

Account No Description	Total	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
A0-9030-0 Social Security													
A0-9030-8 Social Security/Medicare	7252.58	7252.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	7252.58	7252.58	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	23545.68	23545.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	23545.68	23545.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-9721-0 Statutory Installment Bonds													
A0-9721-6 Statutory Installment Bonds - Principal	73000.00	73000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-9721-7 Statutory Installment Bonds - -Interest	33757.50	33757.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	106757.50	106757.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	387502.26	387502.26	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	34301.20	34301.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-5110-4 General Repairs- Contractual	6202.11	6202.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	40503.31	40503.31	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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
DA-5112-0 Permanent Improvements													
DA-5112-2 Permanent Improvements - Equipment													
DA-5112-205 Permanent Improvements - CHIPS Reimburse	52519.93	52519.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	52519.93	52519.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-5130-4 Machinery Contractual													
DA-5130-400 Machine - Contractual	4807.37	4807.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	4807.37	4807.37	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-5140-4 Misc. Brush & Weeds Contractual	642.37	642.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	642.37	642.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-5142-0 Snow Removal													
DA-5142-1 Snow Removal Personal Services													
DA-5142-4 Snow Removal Contractual	47729.35	47729.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	47729.35	47729.35	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	2624.05	2624.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	2624.05	2624.05	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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
DA-9060-0 Hospital and Medical Insurance													
DA-9060-8 Hospital/Medical Insurance	19983.46	19983.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	19983.46	19983.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-9089-0 Employee Benefits													
DA-9089-8 Other Benefits													
DA-9089-802 Other Benefits - Drug & Alcohol Testing	99.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-9089-803 Other Benefits - Uniforms	498.16	498.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	597.16	597.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	169407.00	169407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL-5182-0 Street Lighting													
SL-5182-4 Street Lighting Contractual													
SL-5182-441 Street Lighting - Acra Lighting	1001.69	1001.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL-5182-442 Street Lighting - Cairo Lighting	2077.76	2077.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL-5182-443 Street Lighting - F Hitchcock Lighting	314.95	314.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL-5182-444 Street Lighting - Purling Lighting	546.43	546.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL-5182-445 Street Lighting - Round Top Lighting	227.31	227.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL-5182-446 Street Lighting - So Cairo Lighting	603.40	603.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL-5182-447 Street Lighting - Winter Clove Lighting	155.30	155.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	4926.84	4926.84	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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Fund Total	4926.84	4926.84	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 Sewer Administration - Clerk 1 Pers Ser	198.12	198.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-8110-103 Sewer Administration - Clerk 2 Pers Ser	338.12	338.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-8110-4 Contractual													
SS-8110-400 Sewer Administration - Contractual	178.10	178.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	714.34	714.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-8120-0 Sanitary Sewers													
SS-8120-4 Sanitary Sewers - Contractual	18323.26	18323.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	18323.26	18323.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-9030-0 Sewer Administration - Employee Bene - S													
SS-9030-8 Social Security	41.04	41.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	41.04	41.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	19078.64	19078.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8310-0 Water Administration													
SW-8310-1 Water Administration Personal Services													
SW-8310-102 Water Administration - Clerk 1 Pers Ser	156.92	156.92	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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
SW-8310-103 Water Administration - Clerk 2 Pers Ser	98.70	98.70	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	45.37	45.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	300.99	300.99	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	12703.21	12703.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	12703.21	12703.21	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	19.56	19.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	19.56	19.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	13023.76	13023.76	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: 188	593938.50	593938.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00