

June 2022

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
A0-1001	Real Property Taxes	0	0	0	2,372,805.00	0	2,372,805.00	0
A0-1090	Interest/Penalty-Real prop Tax	4,927.74	25,000.00	0	9,086.26	0	-15,913.74	36.3500
A0-1170	Franchise Tax	0	30,000.00	0	30,098.75	0	98.75	100.3300
A0-1232	Tax Collectors Fees	0	500.00	0	0	0	-500.00	0
A0-1255	Clerk Fees	519.70	2,000.00	0	985.46	0	-1,014.54	49.2700
A0-1520	Police Fees	105.00	0	0	255.00	0	255.00	0
A0-1540	Fire Inspection Fees	200.00	100.00	0	300.00	0	200.00	0
A0-1640	Ambulance Charges	40,681.17	250,000.00	-3,311.54	163,409.10	0	-86,590.90	300.0000
A0-2070	Contributions Private Agency Youth	790.00	0	0	0	0	0.00	65.3600
A0-2115	Planning Board Fees	0	2,500.00	0	7,059.49	0	4,559.49	282.3800
A0-2401	Interest & Earnings	203.23	3,000.00	0	1,428.31	0	-1,571.69	47.6100
A0-2410	Rent Real Property	1,300.00	12,000.00	0	5,000.00	0	-7,000.00	41.6700
A0-2501	Business and Occupation Licenses	0	0	0	125.00	0	125.00	0
A0-2544	Dog Licenses	179.00	2,500.00	0	823.00	0	-1,677.00	32.9200
A0-2555	Building Permits	1,451.02	22,000.00	0	58,924.36	0	36,924.36	267.8400
A0-2590	Other Permits	450.00	0	0	988.00	0	988.00	0
A0-2610	Fines & Forfeited Bail	0	90,000.00	0	0	0	-90,000.00	0
A0-2615	Stop DWI Reimbursement	729.16	0	0	0	0	0.00	0
A0-2701	Refund Prior Year Expenditure	0	0	0	247.43	0	247.43	0
A0-2705	Gifts and Donations	7.50	0	-50.00	703.77	0	703.77	0
A0-2770	Unclassified Revenues(Specify)	1,944.00	8,000.00	0	14,623.46	0	6,623.46	182.7900
A0-3001	State Aid, Revenue Sharing	0	18,305.00	0	0	0	-18,305.00	0
A0-3005	State Aid, Mortgage Tax	0	90,000.00	0	125,262.87	0	35,262.87	139.1800
A0-3089	Other Aid (Specify)	0	0	0	4,620.61	0	4,620.61	0
A0-3389	Other Public Safety	132.50	0	0	218.50	0	218.50	0
A0-3820	Youth Programs	0	0	0	3,000.00	0	3,000.00	0
A0-4089	FEDERAL AID-OTHER	0	0	0	0	0	0.00	0
A0-5730	BAN	0	85,965.00	0	0	0	-85,965.00	0
<b>GENERAL FUND Revenue Total</b>		<b>53,620.02</b>	<b>641,870.00</b>	<b>-3,361.54</b>	<b>2,799,964.37</b>	<b>0.00</b>	<b>2,158,094.37</b>	
A0-1010-0	Legislative Board	0	0	0	0	0	0	0
A0-1010-1	Legislative Board Personal Services	0	0	0	0	0	0	0
A0-1010-100	Legislative Board Pers Serv	2,412.68	28,952.00	2,412.68	14,476.07	0	14,475.93	50.0000
A0-1010-4	Legislative Board Contractual	149.21	1,000.00	0	499.40	0	500.60	49.9400
A0-1110-0	Municipal Court	0	0	0	0	0	0	0
A0-1110-1	Municipal Court Personal Services	0	0	0	0	0	0	0
A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	0	15,000.00	1,153.84	7,998.50	0	7,001.50	53.3200
A0-1110-102	Muni Court Clerk 1 Pers Serv	2,800.00	37,128.00	2,913.12	17,221.69	0	19,906.31	46.3800
A0-1110-103	Muni Court - Clerk 2 Pers Serv	2,560.00	33,946.00	2,663.36	15,745.45	0	18,200.55	46.3800
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,153.84	15,000.00	1,153.84	6,923.04	0	8,076.96	46.1500
A0-1110-105	Muni Court - Court Security - Per Ser	1,127.97	8,160.00	107.13	881.09	0	7,278.91	10.8000
A0-1110-2	Municipal Court Equipment	0	1,420.00	0	0	0	1,420.00	0
A0-1110-4	Municipal Court Contractual	0	0	0	0	0	0	0
A0-1110-400	Muni Court - Contractual	1,050.57	10,290.00	404.68	3,936.75	0	6,353.25	38.2600
A0-1110-401	Muni Court - Contractual - Grant	0	0	0	3,883.83	0	-3,883.83	0
A0-1220-0	Supervisor	0	0	0	0	0	0	0
A0-1220-1	Supervisor Personal Services	0	0	0	0	0	0	0
A0-1220-106	Supervisor - Per Serv - Supervisor	1,301.42	15,617.00	1,301.42	7,808.52	0	7,808.48	50.0000
A0-1220-107	Supervisor - Per Serv - Secretary	1,173.75	15,932.00	730.58	7,731.40	0	8,200.60	48.5300
A0-1220-108	Supervisor - Per Serv - Bookkeeper	3,846.40	51,000.00	9,797.13	30,727.77	0	20,272.23	60.2500
A0-1220-2	Supervisor - Equipment	0	5,000.00	0	0	0	5,000.00	0
A0-1220-4	Supervisor Contractual	0	0	0	0	0	0	0

Account Id	Account Description	Prior Rev/Expend	Anticipated/Budgeted	Current Rev/Expend	YTD Rev/Expend	Cancel	Balance/Excess/Deficit	%Expd/%Real
A0-1220-400	Supervisor - Contractual	404.64	7,022.00	205.22	1,230.10	0	5,791.90	17.5200
A0-1320-0	Auditor	0	0	0	0	0	0	0
A0-1320-4	Auditor - Contractual	0	12,500.00	800.00	2,000.00	0	10,500.00	16.0000
A0-1330-0	Tax Collection	0	0	0	0	0	0	0
A0-1330-1	Tax Collection Personal Services	0	0	0	0	0	0	0
A0-1330-110	Tax Collection - Tax Collector - Per Ser	957.70	12,450.00	957.70	5,746.20	0	6,703.80	46.1500
A0-1330-111	Tax Collection - Clerk - Per Ser	0	2,650.00	0	2,802.82	0	-152.82	105.7700
A0-1330-4	Tax Collection Contractual	0	5,020.00	0	1,961.58	0	3,058.42	39.0800
A0-1335-0	Assessor	0	0	0	0	0	0	0
A0-1335-1	Assessor Personal Services	0	0	0	0	0	0	0
A0-1335-112	Assessment - Per Ser - Assessor	3,920.01	51,979.00	4,241.60	24,355.22	0	27,623.78	46.8600
A0-1335-113	Assessment - Per Ser - Clerk	258.75	8,360.00	951.97	5,327.93	0	3,032.07	63.7300
A0-1335-115	Assessment - Per Ser - Data Collector	0	8,600.00	0	891.31	0	7,708.69	10.3600
A0-1335-4	Assessor Contractual	695.62	3,825.00	462.99	1,862.32	0	1,962.68	48.6900
A0-1410-0	Town Clerk	0	0	0	0	0	0	0
A0-1410-1	Town Clerk Personal Services	0	0	0	0	0	0	0
A0-1410-117	Town Clerk - Per Ser - Town Clerk	2,461.54	32,000.00	2,461.54	14,769.24	0	17,230.76	46.1500
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,564.25	23,000.00	1,667.09	9,939.18	0	13,060.82	43.2100
A0-1410-2	Town Clerk Equipment	0	1,200.00	0	0	0	1,200.00	0
A0-1410-4	Town Clerk Contractual	328.83	4,600.00	0	3,375.97	0	1,224.03	73.3900
A0-1420-0	Law	0	0	0	0	0	0	0
A0-1420-4	Law Contractual	4,975.00	60,000.00	6,408.75	30,221.25	0	29,778.75	50.3700
A0-1430-0	Board of Assessment Review	0	0	0	0	0	0	0
A0-1430-1	Board of Assessment Review Personal Serv	0	0	0	0	0	0	0
A0-1430-150	Board of Assessment Review Pers. Services	672.20	1,240.00	600.00	600.00	0	640.00	48.3900
A0-1430-4	Board of Assessment Review Contractual	0	85.00	15.00	15.00	0	70.00	17.6500
A0-1440-0	Engineer	0	0	0	0	0	0	0
A0-1440-4	Engineer Contractual	1,500.00	40,000.00	0	1,500.00	0	38,500.00	3.7500
A0-1620-0	Buildings	0	0	0	0	0	0	0
A0-1620-1	Buildings Personal Services	0	0	0	0	0	0	0
A0-1620-121	Buildings - Per Ser - Bldg Supervisor	0	7,280.00	0	0	0	7,280.00	0
A0-1620-150	Buildings - Per Ser	1,949.38	51,000.00	1,982.91	16,521.90	0	34,478.10	32.4000
A0-1620-151	Buildings - Per Ser - Library	0	6,500.00	83.34	568.44	0	5,931.56	8.7500
A0-1620-2	Buildings Equipment	0	0	0	0	0	0	0
A0-1620-202	Building Improvements	0	50,000.00	0	0	0	50,000.00	0
A0-1620-203	Building Improvement-Ambulance	31,649.80	110,000.00	0	0	0	110,000.00	0
A0-1620-4	Buildings Contractual	0	0	0	0	0	0	0
A0-1620-400	Buildings - Contractual	2,196.81	40,000.00	272.06	27,412.86	0	12,587.14	68.5300
A0-1620-407	Buildings Contract - Acra	397.81	10,000.00	50.00	5,450.72	0	54,510.00	54.5100
A0-1620-408	Buildings - Contractual - RR Ave	639.11	9,000.00	0	5,657.42	0	3,342.58	62.8600
A0-1620-409	Buildings - Contractual - Ambulance Bldg	175.49	11,500.00	150.00	3,272.32	0	8,227.68	28.4500
A0-1620-410	Bldgs Contrac Police Bldg.	239.25	9,000.00	0	992.90	0	8,007.10	11.0300
A0-1620-411	Buildings - Contractual - Library	774.26	20,000.00	0	4,256.24	0	15,743.76	21.2800
A0-1620-412	Buildings-Contractual-Ambulance	12.50	0.00	0	1,594.06	0	-1,594.06	0
A0-1650-0	Central Communications	0	0	0	0	0	0	0
A0-1650-4	Central Communications - Contractual	1,468.53	7,500.00	453.12	2,374.46	0	5,125.54	31.6600
A0-1670-0	Central Printing & Mailing	0	0	0	0	0	0	0
A0-1670-4	Printing & Mailing Contractual	0	250.00	0	160.00	0	90.00	64.0000
A0-1680-0	Central Data Processing	0	0	0	0	0	0	0
A0-1680-2	Central Data Processing - Equipment	0	0	0	0	0	0	0
A0-1680-20	Central Data Processing - Printers	92.00	6,000.00	0	232.89	0	5,767.11	3.8800
A0-1680-21	Central Data Processing - Computers	0	19,500.00	0	2,802.16	0	16,697.84	14.3700

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
A0-1680-4	Central Data Processing Contractual	0	0	0	0	0	0	0
A0-1680-416	Central Data Processing-Contractual-Copy	27.34	4,000.00	0	1,757.56	0	2,242.44	43.9400
A0-1680-417	Central Data Processing - Contractual -	261.99	1,200.00	0	440.25	0	759.75	36.6900
A0-1680-418	Central Data Processing-Contractual-Comp	0	5,000.00	0	3,086.25	0	1,913.75	61.7300
A0-1910-0	Unallocated Insurance	0	0	0	0	0	0	0
A0-1910-4	Unallocated Insurance	0	100,000.00	0	1,406.90	0	98,593.10	1.4100
A0-1920-0	Municipal Association Dues	0	0	0	0	0	0	0
A0-1920-4	Municipal Association Dues	0	1,200.00	0	0	0	1,200.00	0
A0-1930-0	Judgements & Claims	0	0	0	0	0	0	0
A0-1930-4	Judgements and Claims	0	1,000.00	0	0	0	1,000.00	0
A0-1990-0	Contingency	0	0	0	0	0	0	0
A0-1990-4	Contingency	0	75,000.00	0	0	0	75,000.00	0
A0-3010-4	Public Safety Administration Contractual	0	0	0	0	0	0	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	0	0.00	0	179.50	0	-179.50	0
A0-3120-0	Police	0	0	0	0	0	0	0
A0-3120-1	Police - Personal Services	0	0	0	0	0	0	0
A0-3120-125	Police - Per Ser - Chief	1,384.62	22,000.00	1,384.62	8,307.72	0	13,692.28	37.7600
A0-3120-126	Police - Per Ser - Officers	12,643.50	170,114.00	13,952.89	68,098.44	0	102,015.56	40.0300
A0-3120-127	Per. Serv.-DARE	114.78	0.00	0	0	0	0.00	0
A0-3120-2	Police Equipment	0	0	0	0	0	0	0
A0-3120-200	Police - Equipment	0	8,000.00	0	0	0	8,000.00	0
A0-3120-206	Police Vehicle Lease	0	16,156.00	0	0	0	16,156.00	0
A0-3120-4	Police Contractual	0	0	0	0	0	0	0
A0-3120-400	Police - Contractual	693.75	21,325.00	1,162.87	4,885.89	0	16,439.11	22.9100
A0-3120-452	Police - Contractual - Dare	1,001.25	0.00	0	0	0	0.00	0
A0-3310-0	Public Safety Administration	0	0	0	0	0	0	0
A0-3310-4	Traffic Control Contractual	0	2,000.00	0	0	0	2,000.00	0
A0-3510-0	Control of Dogs	0	0	0	0	0	0	0
A0-3510-1	Control of Dogs Personal Services	0	0	0	0	0	0	0
A0-3510-150	Control Of Dogs - Per Ser	617.32	7,650.00	542.64	2,727.48	0	4,922.52	35.6500
A0-3510-2	Control of Dogs - Equipment	0	0.00	0	0	0	0.00	0
A0-3510-4	Control of Dogs Contractual	687.51	3,500.00	43.47	1,786.51	0	1,713.49	51.0400
A0-3610-0	Zoning Board of Appeals	0	0	0	0	0	0	0
A0-3610-1	Zoning Board of Appeals - Personal Servi	0	0	0	0	0	0	0
A0-3610-107	Zoning Board of Appeals - Per Ser - Secur	715.00	600.00	100.00	1,345.00	0	-745.00	224.1700
A0-3610-150	Zoning Board of Appeals - Per Ser	560.00	3,500.00	75.00	845.00	0	2,655.00	24.1400
A0-3610-4	Zoning Board of Appeals - Contractual	104.46	600.00	0	319.95	0	280.05	53.3300
A0-3620-0	Safety Inspection	0	0	0	0	0	0	0
A0-3620-1	Safety Inspection Personal Services	0	0	0	0	0	0	0
A0-3620-111	Safety Inspection - Per Ser - Clerk 1	656.13	33,280.00	2,448.00	11,112.00	0	22,168.00	33.3900
A0-3620-113	Safety Inspection - Per Ser - Clerk 2	648.00	0.00	0	0	0	0.00	0
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	3,680.00	48,797.00	3,991.82	22,878.96	0	25,918.04	46.8900
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	1,600.50	23,338.00	1,756.73	10,952.87	0	12,385.13	46.9300
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,350.00	17,901.00	1,310.90	8,106.40	0	9,794.60	45.2800
A0-3620-2	Safety Inspection - Equipment	0	1,550.00	0	275.00	0	1,275.00	17.7400
A0-3620-4	Safety Inspection - Contractual	0	11,540.00	217.66	1,680.49	0	9,859.51	14.5600
A0-4010-0	Public Health	0	0	0	0	0	0	0
A0-4010-1	Public Health Personal Services	0	0	0	0	0	0	0
A0-4010-150	Public Health - Pers. Serv	0	660.00	0	0	0	660.00	0
A0-4020-0	Registrar of Vital Statistics	0	0	0	0	0	0	0
A0-4020-1	Registrar of Vital Statistics Personal S	0	0	0	0	0	0	0
A0-4020-117	Registrar of Vital Statistics-Per Ser	76.92	1,000.00	76.92	461.52	0	538.48	46.1500

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
A0-4540-0	Ambulance	0	0	0	0	0	0	0
A0-4540-1	Ambulance Personal Services	0	0	0	0	0	0	0
A0-4540-111	Ambulance - Per Ser - Clerk	1,054.88	11,700.00	133.88	2,170.13	0	9,529.87	18.5500
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,153.84	6,923.04	0	8,076.96	46.1500
A0-4540-150	Ambulance - Per Ser	25,508.16	380,000.00	29,318.76	175,152.84	0	204,847.16	45.0900
A0-4540-2	Ambulance Equipment	0	0	0	0	0	0	0
A0-4540-200	Ambulance - Equipment	0	8,000.00	0	0	0	8,000.00	0
A0-4540-207	Ambulance - Equipment - Lease	0	17,738.00	0	17,738.35	0	-0.35	100.0000
A0-4540-4	Ambulance Contractual	0	0	0	0	0	0	0
A0-4540-400	Ambulance - Contractual	3,854.33	26,000.00	1,124.27	18,122.76	0	7,877.24	69.7000
A0-4540-414	Ambulance - Contractual EMS	19,244.00	59,708.00	19,903.00	59,708.00	0	0.00	100.0000
A0-5010-0	Superintendent of Highways	0	0	0	0	0	0	0
A0-5010-1	Highway and Street Admin. Personal Serv	0	0	0	0	0	0	0
A0-5010-135	Hwy Administration - Per Ser - Hwy Sup	4,076.92	53,000.00	4,076.92	24,461.52	0	28,538.48	46.1500
A0-5010-136	Hwy Administration - Per Ser - Hwy Dep	0	0.00	0	0	0	0.00	0
A0-5010-137	Highway Superintendent-Clerk	2,400.00	31,824.00	2,448.00	14,472.00	0	17,352.00	45.4800
A0-5010-4	Highway and Street Administration Contra	101.70	4,000.00	93.37	1,860.26	0	2,139.74	46.5100
A0-5132-0	Garage	0	0	0	0	0	0	0
A0-5132-4	Highway Garage Contractual	676.34	24,300.00	204.64	15,925.94	0	8,374.06	65.5400
A0-5182-0	Street Lighting	0	0	0	0	0	0	0
A0-5182-4	Street Lighting - Equipment	0	3,200.00	0	0	0	3,200.00	0
A0-5182-4	Street Lighting Contractual	1,050.84	15,300.00	1,257.42	8,539.48	0	6,760.52	55.8100
A0-6410-0	Publicity	0	0	0	0	0	0	0
A0-6410-4	Publicity Contractual	750.00	2,000.00	0	257.98	0	1,742.02	12.9000
A0-6497-0	Economic Development	0	0	0	0	0	0	0
A0-6497-4	Economic Development - Contractual	0	15,000.00	0	0	0	15,000.00	0
A0-6510-0	Veterans Services	0	0	0	0	0	0	0
A0-6510-4	Veterans Services Contractual	0	1,500.00	0	1,500.00	0	0.00	100.0000
A0-6772-0	Programs for Aging	0	0	0	0	0	0	0
A0-6772-4	Programs for Aging Contractual	0	1,000.00	0	0	0	1,000.00	0
A0-7110-0	Parks	0	0	0	0	0	0	0
A0-7110-1	Parks - Personal Services	0	0	0	0	0	0	0
A0-7110-150	Parks - Per Ser	6,148.13	70,920.00	6,493.96	29,989.16	0	40,930.84	42.2900
A0-7110-2	Parks Equipment	0	0	0	0	0	0	0
A0-7110-200	Parks - Equipment	0	20,500.00	18,000.00	18,000.00	0	2,500.00	87.8000
A0-7110-208	Parks - Playground Equipment	0	5,000.00	0	0	0	5,000.00	0
A0-7110-4	Parks Contractual	0	43,000.00	602.97	22,665.51	0	20,334.49	52.7100
A0-7310-0	Youth Programs	0	0	0	0	0	0	0
A0-7310-1	Youth Programs Personal Services	0	0	0	0	0	0	0
A0-7310-150	Youth Programs - Personal Services	0	10,740.00	0	0	0	10,740.00	0
A0-7310-4	Youth Programs Contractual	604.25	4,000.00	0	0	0	4,000.00	0
A0-7410-0	Library - Expenditures	0	0	0	0	0	0	0
A0-7410-4	Library - Contractual	0	186,000.00	0	186,000.00	0	0.00	100.0000
A0-7510-0	Historian	0	0	0	0	0	0	0
A0-7510-1	Historian Personal Services	0	0	0	0	0	0	0
A0-7510-150	Historian - Per Ser	125.00	1,500.00	125.00	750.00	0	750.00	50.0000
A0-7510-4	Historian Contractual	0	601.00	0	0	0	601.00	0
A0-7550-0	Celebrations	0	0	0	0	0	0	0
A0-7550-4	Celebrations Contractual	0	10,000.00	0	0	0	10,000.00	0
A0-8020-0	Planning	0	0	0	0	0	0	0
A0-8020-1	Planning Personal Services	0	0	0	0	0	0	0

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
A0-8020-107	Planning - Per Ser -Secretary	515.00	6,000.00	515.00	2,307.50	0	3,692.50	38.4600
A0-8020-150	Planning - Per Ser	1,305.00	8,060.00	1,165.00	2,625.00	0	5,435.00	32.5700
A0-8020-4	Planning - Contractual	35.51	2,800.00	5.00	381.16	0	2,418.84	13.6100
A0-8160-0	Refuse & Garbage	0	0	0	0	0	0	0
A0-8160-1	Refuse & Garbage -Personal Services	0	0	0	0	0	0	0
A0-8160-4	Refuse & Garbage Contractual	175.00	5,100.00	175.00	875.00	0	4,225.00	17.1600
A0-8189-0	Recycling	0	0	0	0	0	0	0
A0-8189-1	Personal Services	0	0	0	0	0	0	0
A0-8189-4	Recycling - Contractual	0	0.00	0	0	0	0.00	0
A0-8510-0	Beautification	0	0	0	0	0	0	0
A0-8510-1	Beautification Personal Services	0	0	0	0	0	0	0
A0-8510-4	Beautification - Contractual	1,542.55	1,600.00	658.70	658.70	0	941.30	41.1700
A0-8810-0	Cemeteries	0	0	0	0	0	0	0
A0-8810-1	Cemeteries - Personal Services	0	0	0	0	0	0	0
A0-8810-4	Cemeteries Contractual	0	3,500.00	331.81	668.41	0	2,831.59	19.1000
A0-9010-0	NYS Retirement	0	0	0	0	0	0	0
A0-9010-8	State Retirement	0	188,769.00	0	0.00	0	188,769.00	0
A0-9015-0	Fire & Police Retirement	0	0	0	0	0	0	0
A0-9015-8	Fire & Police Retirement	0	26,784.00	0	0.00	0	26,784.00	0
A0-9030-0	Social Security	0	0	0	0	0	0	0
A0-9030-8	Social Security/Medicare	7,175.60	102,768.00	8,151.64	44,774.31	0	57,993.69	43.5700
A0-9040-0	Workers Compensation	0	0	0	0	0	0	0
A0-9040-8	Workers Compensation	0	121,480.00	0	118,069.00	0	3,411.00	97.1900
A0-9050-0	Unemployment Insurance	0	0	0	0	0	0	0
A0-9050-8	Unemployment Insurance	0	5,000.00	0	0	0	5,000.00	0
A0-9055-0	Disability Insurance	0	0	0	0	0	0	0
A0-9055-8	Disability Insurance	0	3,500.00	0	72.00	0	3,428.00	2.0600
A0-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0	0
A0-9060-8	Hospital/Medical Insurance	20,587.97	277,500.00	5,257.36	104,653.98	0	172,846.02	37.7100
A0-9089-0	Drug & Alcohol Testing/Uniforms	0	0	0	0	0	0	0
A0-9089-8	Drug & Alcohol Testing/Uniforms	0	1,000.00	0	0	0	1,000.00	0
A0-9089-802	Drug & Alcohol Testing	0	10,000.00	1,650.00	3,350.00	0	6,650.00	33.5000
A0-9089-803	Other - Uniforms	1,900.00	0	0	0	0	0	0
A0-9721-0	Statutory Installment Bonds	0	0	0	0	0	0	0
A0-9721-6	Statutory Installment Bonds - Principal	0	71,000.00	0	0	0	71,000.00	0
A0-9721-7	Statutory Installment Bonds - -Interest	0	70,000.00	0	0	0	70,000.00	0
A0-9730-0	Bond Anticipation Note	0	0	0	0	0	0	0
A0-9730-6	Bond Anticipation Notes Principal On Ind	0	42,366.00	0	0	0	42,366.00	0
<b>GENERAL FUND Expenditure Total</b>		<b>206,285.92</b>	<b>3,420,175.00</b>	<b>174,400.13</b>	<b>1,329,053.72</b>	<b>0.00</b>	<b>2,091,121.28</b>	
CU-2401	Interest and Earnings	0.51	0.00	0.00	2.57	0	2.57	0
<b>COMMUNITY DEVELOPMENT Revenue Total</b>		<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>0.00</b>	<b>2.57</b>	
DA-1001	Real Property Taxes	0	0.00	0	1,450,766.00	0	1,450,766.00	0
DA-2401	Interest & Earnings	104.36	3,000.00	0	783.36	0	-2,216.64	26.1100
DA-2701	Refund of Prior Year Expenditures	0	0.00	0	207,075.70	0	207,075.70	0
DA-2770	Unclassified	0	500.00	0	600.00	0	100.00	120.0000
DA-3501	Consolidated Highway Aid	0	230,000.00	0	0	0	-230,000.00	0
<b>HIGHWAY TOWNWIDE Revenue Total</b>		<b>104.36</b>	<b>233,500.00</b>	<b>0.00</b>	<b>1,659,225.06</b>	<b>0.00</b>	<b>1,425,725.06</b>	
DA-5110-0	General Repairs	0	0	0	0	0	0	0
DA-5110-1	General Repairs - Personal Services	0	0	0	0	0	0	0

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
DA-5110-150	General Repairs Pers Serv	31,729.91	325,000.00	36,111.45	174,656.35	0	150,343.65	53.7400
DA-5110-4	General Repairs- Contractual	2,073.15	104,500.00	0	7,827.71	0	96,672.29	7.4900
DA-5112-0	Permanent Improvements	0	0	0	0	0	0	0
DA-5112-2	Permanent Improvements - Equipment	0	0	0	0	0	0	0
DA-5112-204	Permanent Improvements - Capit Outlay -	0	110,000.00	0	1,113.35	0	108,886.65	1.0100
DA-5112-205	Permanent Improvements - CHIPS Reimburse	0	230,000.00	2,183.35	2,183.35	0	227,816.65	0.9500
DA-5120-0	Maintenance of Bridges	0	0	0	0	0	0	0
DA-5120-1	Maintenance of Bridges - Personal Serv	0	0	0	0	0	0	0
DA-5120-4	Maintenance of Bridges - Contractual	0	21,860.00	0	0	0	21,860.00	0
DA-5130-0	Machinery	0	0	0	0	0	0	0
DA-5130-2	Machinery Equipment	0	80,000.00	2,927.26	6,854.60	0	73,145.40	8.5700
DA-5130-4	Machinery Contractual	0	0	0	0	0	0	0
DA-5130-400	Machine - Contractual	2,176.11	118,750.00	3,873.77	28,698.62	0	90,051.38	24.1700
DA-5140-0	Misc. Brush and Weeds	0	0	0	0	0	0	0
DA-5140-1	Brush & Weeds - Personal Services	0	0	0	0	0	0	0
DA-5140-150	Misc. Brush & Weeds Pers Serv	1,620.75	10,000.00	0	0	0	10,000.00	0
DA-5140-2	Misc. Brush & Weeds - Equipment	0	1,250.00	0	0	0	1,250.00	0
DA-5140-4	Misc. Brush & Weeds Contractual	0	1,500.00	0	0	0	1,500.00	0
DA-5142-0	Snow Removal	0	0	0	0	0	0	0
DA-5142-1	Snow Removal Personal Services	0	0	0	0	0	0	0
DA-5142-150	Snow Removal Pers Serv	0	170,000.00	0	44,327.73	0	125,672.27	26.0800
DA-5142-2	Snow Removal - Equipment	0	20,000.00	0	0	0	20,000.00	0
DA-5142-4	Snow Removal Contractual	0	185,250.00	5,493.41	83,624.42	0	101,625.58	45.1400
DA-9010-0	NYS Retirement	0	0	0	0	0	0	0
DA-9010-8	State Retirement	0	56,400.00	0	0	0	56,400.00	0
DA-9030-0	Social Security	0	0	0	0	0	0	0
DA-9030-8	Social Security/Medicare	2,551.34	38,633.00	2,762.52	16,752.25	0	21,880.75	43.3600
DA-9040-0	Workers Compensation	0	0	0	0	0	0	0
DA-9040-8	Workers Compensation	0	27,479.00	0	50,601.00	0	-23,122.00	184.1400
DA-9050-0	Unemployment Insurance	0	0	0	0	0	0	0
DA-9050-8	Unemployment Insurance	0	0.00	0	0	0	0.00	0
DA-9055-0	Disability Insurance	0	0	0	0	0	0	0
DA-9055-8	Disability Insurance	0	800.00	0	-24.00	0	824.00	0
DA-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0	0
DA-9060-8	Hospital/Medical Insurance	26,404.32	238,731.00	11,490.36	117,510.46	0	121,220.54	49.2200
DA-9089-0	Employee Benefits	0	0	0	0	0	0	0
DA-9089-8	Other Benefits	0	0	0	0	0	0	0
DA-9089-802	Other Benefits - Drug & Alcohol Testing	99.00	1,200.00	263.00	710.99	0	489.01	59.2500
DA-9089-803	Other Benefits - Uniforms	617.25	7,000.00	294.50	2,777.59	0	4,222.41	39.6800
DA-9089-804	Other Benefits - Meal Allowance	0	2,000.00	0	1,540.00	0	460.00	77.0000
DA-9710-0	Serial Bonds	0	0	0	0	0	0	0
DA-9710-6	Serial Bonds - Principal On Indebtedness	0	35,748.00	0	0	0	35,748.00	0
DA-9710-7	Serial Bonds - Interest on Indebtedness	0	4,043.00	0	0	0	4,043.00	0
	<b>HIGHWAY TOWNWIDE Expenditure Total</b>	<b>67,271.83</b>	<b>1,750,144.00</b>	<b>65,399.62</b>	<b>539,154.42</b>	<b>0.00</b>	<b>1,250,989.58</b>	
SF-1001	Real Estate Taxes	0	101,939.00	0	101,938.87	0	-0.13	100.0000
	<b>FIRE DISTRICT Revenue Total</b>	<b>0.00</b>	<b>101,939.00</b>	<b>0.00</b>	<b>101,938.87</b>	<b>0.00</b>	<b>-0.13</b>	
SF-3410-0	Fire Protection (Round Top)	0	0	0	0	0	0	0
SF-3410-4	Fire Protection Contractual	0	93,847.00	0	93,846.87	0	0.13	100.0000
SF-9040-0	Workers Compensation	0	0	0	0	0	0	0
SF-9040-8	Workers Compensation	0	8,092.00	0	8,092.00	0	0.00	100.0000

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
<b>FIRE DISTRICT Expenditure Total</b>		<b>0.00</b>	<b>101,938.87</b>	<b>0.00</b>	<b>101,938.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>
SH-1001	Real Property Tax	0	30,000.00	0	30,000.00	0	0	0.00
SH-2401	Interest and Earnings	0.17	0.00	0	0.78	0	0	0.78
<b>SPECIAL HYDRANT FUND Revenue Total</b>		<b>0.17</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>
SH-8310-0	Water Administration	0	0	0	0	0	0	0
SH-8310-4	Water Administration Contractual	0	30,000.00	0	17,000.00	0	13,000.00	56.6700
<b>SPECIAL HYDRANT FUND Expenditure Total</b>		<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>
SL-10011	Real Property Taxes - Acra	0	10,150.00	0	10,150.00	0	0	0.00
SL-10012	Real Property Taxes	0	21,315.00	0	21,315.00	0	0	0.00
SL-10013	Real Property Taxes	0	3,553.00	0	3,553.18	0	0	0.18
SL-10014	Real Property Taxes	0	5,075.00	0	5,075.00	0	0	0.00
SL-10015	Real Property Taxes	0	2,030.00	0	2,030.00	0	0	0.00
SL-10016	Real Property Taxes	0	6,090.00	0	6,090.00	0	0	0.00
SL-10017	Real Property Taxes	0	1,218.00	0	1,218.00	0	0	0.00
SL-2401	Interest & Earnings	0.26	0.00	0	1.14	0	0	1.14
<b>SPECIAL LIGHTING FUND Revenue Total</b>		<b>0.26</b>	<b>49,431.00</b>	<b>0.00</b>	<b>49,432.32</b>	<b>0.00</b>	<b>15,436.17</b>	<b>1.32</b>
SL-5182-0	Street Lighting	0	0	0	0	0	0	0
SL-5182-4	Street Lighting Contractual	0	0	0	0	0	0	0
SL-5182-441	Street Lighting - Acra Lighting	995.82	10,150.00	1,023.90	6,392.79	0	3,757.21	62.9800
SL-5182-442	Street Lighting - Cairo Lighting	2,062.74	21,315.00	2,183.94	13,741.95	0	7,573.05	64.4700
SL-5182-443	Street Lighting - F Hitchcock Lighting	314.21	3,553.00	322.11	2,003.07	0	1,549.93	56.3800
SL-5182-444	Street Lighting - Purling Lighting	484.88	5,075.00	672.34	5,537.84	0	-462.84	109.1200
SL-5182-445	Street Lighting - Round Top Lighting	225.40	2,030.00	240.22	1,504.84	0	525.16	74.1300
SL-5182-446	Street Lighting - So Cairo Lighting	643.54	6,090.00	616.23	3,850.92	0	2,239.08	63.2300
SL-5182-447	Street Lighting - Winter Clove Lighting	155.43	1,218.00	155.19	963.42	0	254.58	79.1000
<b>SPECIAL LIGHTING FUND Expenditure Total</b>		<b>4,882.02</b>	<b>49,431.00</b>	<b>5,213.93</b>	<b>33,994.83</b>	<b>0.00</b>	<b>15,436.17</b>	<b>0.00</b>
SS-2120	Sewer Rents (EDU)	14,606.25	57,487.00	14,518.75	28,500.00	0	-28,987.00	49.5800
SS-2122	Sewer Charges (OSM)	70.08	140,246.00	0	63,668.83	0	-76,577.17	45.4000
SS-2128	Interest/Penalties/Sewer Accounts	1,898.76	7,785.00	2,407.33	4,599.78	0	-3,185.22	59.0900
SS-2401	Interest & Earnings	33.39	0.00	0	152.38	0	152.38	0
<b>SPECIAL SEWER FUND Revenue Total</b>		<b>16,608.48</b>	<b>205,518.00</b>	<b>16,926.08</b>	<b>96,920.99</b>	<b>0.00</b>	<b>-108,597.01</b>	<b>0.00</b>
SS-8110-0	Sewer Administration	0	0	0	0	0	0	0
SS-8110-1	Sewer Administration Personal Services	0	0	0	0	0	0	0
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	565.50	5,635.00	632.86	2,983.50	0	2,671.50	52.7600
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	0	1,050.00	67.11	234.96	0	815.04	22.3800
SS-8110-140	Sewer Administration - Per Ser - Admenis	0	12,000.00	0	0	0	12,000.00	0
SS-8110-2	Sewer Administration - Equipment Contractual	0	1,000.00	0	0	0	1,000.00	0
SS-8110-4	Sewer Administration - Contractual	0	4,000.00	455.62	2,322.19	0	1,677.81	58.0500
SS-8110-450	Sewer Administration - Contractual	0	40,416.00	0	0	0	40,416.00	0
SS-8120-0	Sanitary Sewers	0	0	0	0	0	0	0
SS-8120-2	Sanitary Sewers - Equipment	0	127,500.00	0	0	0	127,500.00	0
SS-8120-4	Sanitary Sewers - Contractual	11,638.43	82,571.00	12,615.50	47,915.33	0	34,655.67	58.0300
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0	0	0
SS-9030-8	Social Security	43.27	1,431.00	53.56	246.23	0	1,184.77	17.2100
SS-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0	0

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
SS-9710-6	Sanitary Sewers Principal On Indebtedness	0	44,765.00	0	9,400.00	0	35,365.00	21.0000
SS-9710-7	Sanitary Sewers Interest on Indebtedness	0	6,913.00	0	3,552.75	0	3,360.25	51.3900
SS-9901-0	Transfers to Other Funds	0	0	0	0	0	0	0
SS-9901-9	Interfund Transfers	0	3,500.00	0	0	0	3,500.00	0
	<b>SPECIAL SEWER FUND Expenditure Total</b>	<b>12,566.92</b>	<b>330,801.00</b>	<b>13,824.65</b>	<b>66,654.96</b>	<b>0.00</b>	<b>264,146.04</b>	
SW-2140	Metered Water Sales	-70.08	146,369.00	0	82,819.01	0	-63,549.99	56.5800
SW-2142	Unmetered Water Sales	0	34,000.00	0	16,000.00	0	-18,000.00	47.0600
SW-2144	Water Service Charges	0	3,900.00	0	2,038.00	0	-1,862.00	52.2600
SW-2148	Interest/Penalties - Water Rents	0	4,993.00	0	2,814.98	0	-2,178.02	56.3800
SW-2401	Interest and Earnings	25.17	0.00	0	126.53	0	126.53	0
	<b>SPECIAL WATER FUND Revenue Total</b>	<b>-44.91</b>	<b>189,262.00</b>	<b>0.00</b>	<b>103,798.52</b>	<b>0.00</b>	<b>-85,463.48</b>	
SW-8310-0	Water Administration	0	0	0	0	0	0	0
SW-8310-1	Water Administration Personal Services	0	0	0	0	0	0	0
SW-8310-102	Water Administration - Clerk 1 Pers Ser	304.50	5,655.00	632.88	2,983.54	0	2,671.46	52.7600
SW-8310-103	Water Administration - Clerk 2 Pers Ser	0	3,000.00	0	381.80	0	2,618.20	12.7300
SW-8310-140	Water Administration - Per Ser - Admenis	0	14,700.00	0	559.65	0	14,140.35	3.8100
SW-8310-2	Water Administration - Equipment	0	1,000.00	0	0	0	1,000.00	0
SW-8310-4	Water Administration - Contractual	84.49	2,000.00	378.75	947.76	0	1,052.24	47.3900
SW-8320-0	Source Supply Power Pumping	0	0	0	0	0	0	0
SW-8320-2	Source Supply Power Pumping - Equipment	0	1,500.00	0	0	0	1,500.00	0
SW-8320-4	Source Supply Power Pumping - Contractua	4,538.48	50,000.00	8,397.28	34,085.72	0	15,914.28	68.1700
SW-9030-0	Social Security	0	0	0	0	0	0	0
SW-9030-8	Social Security	23.29	1,787.00	48.42	300.26	0	1,486.74	16.8000
SW-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0	0
SW-9710-6	Principal On Indebtedness	0	25,600.00	0	19,000.00	0	6,600.00	74.2200
SW-9710-7	Interest on Indebtedness	0	11,486.00	0	5,956.50	0	5,529.50	51.8600
SW-9740-0	EFC	0	0	0	0	0	0	0
SW-9740-6	Principal On Indebtedness	0	80,407.00	0	20,407.00	0	60,000.00	25.3800
	<b>SPECIAL WATER FUND Expenditure Total</b>	<b>4,950.76</b>	<b>197,135.00</b>	<b>9,457.33</b>	<b>84,622.23</b>	<b>0.00</b>	<b>112,512.77</b>	
TE-2401	Interest & Earnings	0.05	0.00	0.00	0.20	0	0.20	0
	<b>NON EXPENDABLE TRUST Revenue Total</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.20</b>	
TN-2401	Interest & Earnings	0	0.00	0.00	0.05	0	0.05	0
	<b>NON EXPENDABLE TRUST Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	