

1-20 July 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	0.00	2,372,805.00	0	2,372,805.00	0
A0-1090	Interest/Penalty-Real prop Tax	0	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	374.44	2,000.00	0	985.46	0	-1,014.54	49.2700
A0-1520	Police Fees	0	0	0.00	255.00	0	255.00	0
A0-1540	Fire Inspection Fees	0	100.00	0	300.00	0	200.00	300.0000
A0-1640	Ambulance Charges	19,000.36	250,000.00	-2,686.79	160,722.31	0	-89,277.69	64.2900
A0-2070	Contributions Private Agency Youth	600.00	0	0	0	0	0.00	0
A0-2110	Zoning Fees	150.00	0	0	0	0	0.00	0
A0-2115	Planning Board Fees	1,925.00	2,500.00	0	7,059.49	0	4,559.49	282.3800
A0-2401	Interest & Earnings	0	3,000.00	0	1,428.31	0	-1,571.69	47.6100
A0-2410	Rent Real Property	0	12,000.00	0	5,000.00	0	-7,000.00	41.6700
A0-2501	Business and Occupation Licenses	0	0	0.00	125.00	0	125.00	0
A0-2544	Dog Licenses	258.00	2,500.00	0	823.00	0	-1,677.00	32.9200
A0-2555	Building Permit	5,407.92	22,000.00	0	58,924.36	0	36,924.36	267.8400
A0-2590	Other Permits	150.00	0	0.00	988.00	0	988.00	0
A0-2610	Fines & Forfeited Bail	0	0	0	0	0	-90,000.00	0
A0-2701	Refund Prior Year Expenditure	0	0	0.00	247.43	0	247.43	0
A0-2705	Gifts and Donations	0	0	0.00	703.77	0	703.77	0
A0-2770	Unclassified Revenues(Specify)	1,600.00	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	97,290.28	90,000.00	0	125,262.87	0	35,262.87	139.1800
A0-3089	Other Aid (Specify)	0	0	0.00	4,620.61	0	4,620.61	0
A0-3389	Other Public Safety	0	0	0.00	218.50	0	218.50	0
A0-3820	Youth Programs	0	0	0.00	3,000.00	0	3,000.00	0
A0-4089	FEDERAL AID-OTHER	0	0	0.00	0	0	0.00	0
A0-5730	BAN	0	85,965.00	0	0	0	-85,965.00	0
GENERAL FUND Revenue Total		126,756.00	641,870.00	-2,686.79	2,797,277.58	0.00	2,155,407.58	
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	0	28,952.00	0	16,888.75	0	12,063.25	58.3300
A0-1010-4	Legislative Board Contractual	0	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	0	576.92	0	5,617.94	62.5500
A0-1110-102	Muni Court Clerk 1 Pers Serv	2,800.00	37,128.00	0	1,704.52	0	16,542.86	55.4400
A0-1110-103	Muni Court - Clerk 2 Pers Serv	2,560.00	33,946.00	0	1,331.68	0	15,537.19	54.2300
A0-1110-104	Muni Court - Just. Sirago - Per Ser	1,153.84	15,000.00	0	576.92	0	6,923.12	53.8500
A0-1110-105	Muni Court - Court Security - Per Ser	-662.84	8,160.00	0	2,599.49	0	5,560.51	31.8600
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	1,688.19	10,290.00	94.92	4,031.67	0	6,258.33	39.1800
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	0	15,617.00	0	9,248.83	0	6,368.17	59.2200
A0-1220-107	Supervisor - Per Serv - Secretary	1,293.75	15,932.00	745.06	9,092.29	0	6,839.71	57.0700
A0-1220-108	Supervisor - Per Serv - Bookkeeper	3,846.40	51,000.00	1,801.44	34,067.51	0	16,932.49	66.8000
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

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A0-1220-400	Supervisor - Contractual	311.74	7,022.00	0	53.22	1,283.32	0	5,738.68
A0-1320-0	Auditor	0	0	0	0	0	0	0
A0-1320-4	Auditor - Contractual	0	12,500.00	0	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	478.85	6,703.90	0	5,746.10	53.8500
A0-1330-111	Tax Collection - Clerk - Per Ser	43.88	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
A0-1355-0	Assessor	0	0	0	0	0	0	0
A0-1355-1	Assessor Personal Services	0	0	0	0	0	0	0
A0-1355-112	Assessment - Per Ser - Assessor	3,920.00	51,979.00	2,120.80	28,596.82	0	23,382.18	55.0200
A0-1355-113	Assessment - Per Ser - Clerk	262.50	8,360.00	413.56	6,287.70	0	2,072.30	75.2100
A0-1355-115	Assessment - Per Ser - Data Collector	270.00	8,600.00	0	891.31	0	7,708.69	10.3600
A0-1355-4	Assessor Contractual	0	3,825.00	411.70	2,274.02	0	1,550.98	59.4500
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	2,473.77	19,617.08	0	12,382.92	61.3000
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,559.50	23,000.00	866.29	11,692.87	0	11,307.13	50.8400
A0-1410-2	Town Clerk Equipment	0	1,200.00	43.44	1,200.00	0	0.00	100.0000
A0-1410-4	Town Clerk Contractual	71.86	4,600.00	233.64	3,734.01	0	865.99	81.1700
A0-1420-0	Law	0	0	0	0	0	0	0
A0-1420-4	Law Contractual	1,031.25	60,000.00	3,700.00	37,621.25	0	22,378.75	62.7000
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	0	1,240.00	0	600.00	0	640.00	48.3900
A0-1430-4	Board of Assessment Review Contractual	0	85.00	0	15.00	0	70.00	17.6500
A0-1440-0	Engineer	0	0	0	0	0	0	0
A0-1440-4	Engineer Contractual	0	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	2,294.75	51,000.00	1,270.49	18,870.86	0	32,129.14	37.0000
A0-1620-151	Buildings - Per Ser - Library	0	6,500.00	513.32	1,575.08	0	4,924.92	24.2300
A0-1620-2	Buildings Equipment	0	0	0	0	0	0	0
A0-1620-202	Building Improvements	0	50,000.00	19.97	19.97	0	49,980.03	0.0400
A0-1620-203	Building Improvement-Ambulance	0	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	2,018.75	40,000.00	3,320.43	31,834.22	0	8,165.78	79.5900
A0-1620-407	Buildings Contract - Acra	62.62	10,000.00	104.69	5,598.09	0	4,401.91	55.9800
A0-1620-408	Buildings - Contractual - RR Ave	768.26	9,000.00	138.29	6,156.32	0	2,843.68	68.4000
A0-1620-409	Buildings - Contractual - Ambulance Bldg	102.33	11,500.00	68.29	3,644.40	0	7,855.60	31.6900
A0-1620-410	Bldgs Contrac Police Bldg.	0	9,000.00	266.40	1,259.30	0	7,740.70	13.9900
A0-1620-411	Buildings - Contractual - Library	981.67	20,000.00	0	4,256.24	0	15,743.76	21.2800
A0-1620-412	Buildings-Contractual-Ambulance	0	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	0	7,500.00	495.30	2,869.76	0	4,630.24	38.2600
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	0	6,000.00	0	232.89	0	5,767.11	3.8800
A0-1680-21	Central Data Processing - Computers	0	19,500.00	3,515.82	10,774.87	0	8,725.13	55.2600

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A0-1680-4	Central Data Processing Contractual	0	0	0	0	0	0	0
A0-1680-416	Central Data Processing-Contractual-Copy	28.29	4,000.00	0	1,757.56	0	2,242.44	43.9400
A0-1680-417	Central Data Processing - Contractual -	0	1,200.00	0	440.25	0	759.75	36.6900
A0-1680-418	Central Data Processing-Contractual-Comp	684.00	5,000.00	0	5,258.30	0	-258.30	105.1700
A0-1910-0	Unallocated Insurance	0	0	0	0	0	0	0
A0-1910-4	Unallocated Insurance	-1,063.50	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	100.50	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	692.31	9,692.34	0	12,307.66	44.0600
A0-3120-126	Police - Per Ser - Officers	13,880.23	170,114.00	6,346.53	79,174.22	0	90,939.78	46.5400
A0-3120-127	Per. Serv.-DARE	306.08	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	797.94	797.94	0	7,202.06	9.9700
A0-3120-206	Police Vehicle Lease	16,156.21	16,156.00	16,156.21	16,156.21	0	-0.21	100.0000
A0-3120-4	Police Contractual	0	0	0	0	0	0	0
A0-3120-400	Police - Contractual	35.48	21,325.00	444.70	5,373.77	0	15,951.23	25.2000
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	483.12	7,650.00	810.41	3,809.21	0	3,840.79	49.7900
A0-3510-2	Control of Dogs - Equipment	0	0.00	0	0	0	0.00	0
A0-3510-4	Control of Dogs Contractual	37.45	3,500.00	0	1,831.66	0	1,668.34	52.3300
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 - Secr	100.00	600.00	0	1,345.00	0	-745.00	224.1700
A0-3610-150	Zoning Board of Appeals - Per Ser	0	3,500.00	0	845.00	0	2,655.00	24.1400
A0-3610-4	Zoning Board of Appeals - Contractual	0	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	909.88	33,280.00	1,224.00	13,560.00	0	19,720.00	40.7500
A0-3620-113	Safety Inspection - Per Ser - Clerk 2	577.13	0.00	0	0	0	0.00	0
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	3,680.00	48,797.00	1,995.92	26,870.80	0	21,926.20	55.0700
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	1,672.00	23,338.00	589.39	12,452.10	0	10,885.90	53.3600
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,350.00	17,901.00	702.27	9,510.94	0	8,390.06	53.1300
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	229.23	11,540.00	137.78	1,818.27	0	9,721.73	15.7600
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	38.46	538.44	0	461.56	53.8400
A0-4540-0	Ambulance	0	0	0	0	0	0	0

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A0-4540-1	Ambulance Personal Services	0	0	0	0	0	0	0
A0-4540-111	Ambulance - Per Ser - Clerk	993.26	11,700.00	0	0	2,170.13	9,529.87	18.5500
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	576.92	0	8,076.88	6,923.12	53.8500
A0-4540-150	Ambulance - Per Ser	24,319.70	380,000.00	13,822.92	0	205,306.38	174,693.62	54.0300
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	0	17,738.35	-0.35	100.0000
A0-4540-4	Ambulance Contractual	0	0	0	0	0	0	0
A0-4540-400	Ambulance - Contractual	822.75	26,000.00	128.43	0	21,224.40	4,775.60	81.6300
A0-4540-414	Ambulance - Contractual EMS	0	59,708.00	0	0	59,708.00	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	2,038.46	0	28,538.44	24,461.56	53.8500
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	1,224.00	0	16,920.00	14,904.00	53.1700
A0-5010-4	Highway and Street Administration Contra	56.59	4,000.00	49.90	0	2,154.08	1,845.92	53.8500
A0-5132-0	Garage	0	0	0	0	0	0	0
A0-5132-4	Highway Garage Contractual	1,350.90	24,300.00	836.65	0	17,037.46	7,262.54	70.1100
A0-5182-0	Street Lighting	0	0	0	0	0	0	0
A0-5182-2	Street Lighting - Equipment	0	3,200.00	0	0	0	3,200.00	0
A0-5182-4	Street Lighting Contractual	995.84	15,300.00	2,310.97	0	10,850.45	4,449.55	70.9200
A0-6410-0	Publicity	0	0	0	0	0	0	0
A0-6410-4	Publicity Contractual	195.00	2,000.00	0	0	257.98	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	1,500.00	0	0	0	0	0
A0-6510-4	Veterans Services Contractual	0	0	0	0	1,500.00	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	6,114.00	70,920.00	4,126.27	0	42,149.92	28,770.08	59.4300
A0-7110-2	Parks Equipment	0	0	0	0	0	0	0
A0-7110-200	Parks - Equipment	0	20,500.00	1,912.92	0	20,682.73	-182.73	100.8900
A0-7110-208	Parks - Playground Equipment	0	5,000.00	199.00	0	199.00	4,801.00	3.9800
A0-7110-4	Parks Contractual	0	0	0	0	0	0	0
A0-7110-400	Parks - Contractual	2,113.25	43,000.00	422.29	0	27,826.67	15,173.33	64.7100
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	1,912.01	10,740.00	1,537.81	0	4,544.71	6,195.29	42.3200
A0-7310-4	Youth Programs Contractual	336.59	4,000.00	226.07	0	226.07	3,773.93	5.6500
A0-7410-0	Library - Expenditures	0	0	0	0	0	0	0
A0-7410-4	Library - Contractual	0	186,000.00	0	0	186,000.00	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	0	1,500.00	0	0	875.00	625.00	58.3300
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	10,000.00	0	10,000.00	0.00	100.0000
A0-8020-0	Planning	0	0	0	0	0	0	0
A0-8020-1	Planning Personal Services	0	0	0	0	0	0	0
A0-8020-107	Planning - Per Ser -Secretary	530.00	6,000.00	0	0	2,307.50	3,692.50	38.4600

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
AO-8020-150	Planning - Per Ser	0	8,060.00	0	2,625.00	0	5,435.00	32.5700
AO-8020-4	Planning - Contractual	85.20	2,800.00	0	381.16	0	2,418.84	13.6100
AO-8160-0	Refuse & Garbage	0	0	0	0	0	0	0
AO-8160-1	Refuse & Garbage -Personal Services	0	0	0	0	0	0	0
AO-8160-4	Refuse & Garbage Contractual	175.00	5,100.00	0	875.00	0	4,225.00	17.1600
AO-8189-0	Recycling	0	0	0	0	0	0	0
AO-8189-1	Personal Services	0	0	0	0	0	0	0
AO-8189-4	Recycling - Contractual	0	0.00	0	0	0	0.00	0
AO-8510-0	Beautification	0	0	0	0	0	0	0
AO-8510-1	Beautification Personal Services	0	0	0	0	0	0	0
AO-8510-4	Beautification - Contractual	0	1,600.00	0	658.70	0	941.30	41.1700
AO-8810-0	Cemeteries	0	0	0	0	0	0	0
AO-8810-1	Cemeteries - Personal Services	0	0	0	0	0	0	0
AO-8810-4	Cemeteries Contractual	0	3,500.00	0	668.41	0	2,831.59	19.1000
AO-9010-0	NYS Retirement	0	0	0	0	0	0	0
AO-9010-8	State Retirement	0	188,769.00	0	0.00	0	188,769.00	0
AO-9015-0	Fire & Police Retirement	0	0	0	0.00	0	0	0
AO-9015-8	Fire & Police Retirement	0	26,784.00	0	0.00	0	26,784.00	0
AO-9030-0	Social Security	0	0	0	0	0	0	0
AO-9030-8	Social Security/Medicare	6,782.29	102,768.00	3,534.05	52,572.72	0	50,195.28	51.1600
AO-9040-0	Workers Compensation	0	0	0	0	0	0	0
AO-9040-8	Workers Compensation	0	121,480.00	0	118,069.00	0	3,411.00	97.1900
AO-9050-0	Unemployment Insurance	0	0	0	0	0	0	0
AO-9050-8	Unemployment Insurance	0	5,000.00	0	0	0	5,000.00	0
AO-9055-0	Disability Insurance	0	0	0	0	0	0	0
AO-9055-8	Disability Insurance	0	3,500.00	0	72.00	0	3,428.00	2.0600
AO-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0	0
AO-9060-8	Hospital/Medical Insurance	15,009.81	277,500.00	15,028.56	135,547.82	0	141,952.18	48.8500
AO-9089-0	Drug & Alcohol Testing/Uniforms	0	0	0	0	0	0	0
AO-9089-8	Drug & Alcohol Testing	0	0	0	0	0	0	0
AO-9089-802	Drug & Alcohol Testing	0	1,000.00	0	0	0	1,000.00	0
AO-9089-803	Other - Uniforms	1,500.00	10,000.00	0	3,350.00	0	6,650.00	33.5000
AO-9721-0	Statutory Installment Bonds	0	0	0	0	0	0	0
AO-9721-6	Statutory Installment Bonds - Principal	0	71,000.00	0	0	0	71,000.00	0
AO-9721-7	Statutory Installment Bonds - Interest	0	70,000.00	0	0	0	70,000.00	0
AO-9730-0	Bond Anticipation Note	0	0	0	0	0	0	0
AO-9730-6	Bond Anticipation Notes Principal On Ind	0	42,366.00	0	0	0	42,366.00	0
	GENERAL FUND Expenditure Total	141,348.28	3,420,175.00	115,250.87	1,548,919.72	0.00	1,871,255.28	
CU-2401	Interest and Earnings	0	0.00	0	2.57	0	2.57	0
	COMMUNITY DEVELOPMENT Revenue Total	0.00	0.00	0.00	2.57	0.00	2.57	
DA-1001	Real Property Taxes	0	0.00	0	1,450,766.00	0	1,450,766.00	0
DA-2401	Interest & Earnings	0	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	200.00	500.00	0	600.00	0	100.00	120.0000
DA-3501	Consolidated Highway Aid	100,260.75	230,000.00	0	0	0	-230,000.00	0
	HIGHWAY TOWNWIDE Revenue Total	100,460.75	233,500.00	0.00	1,659,225.06	0.00	1,425,725.06	
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
DA-5110-150	General Repairs Pers Serv	36,010.81	325,000.00	14,998.36	204,596.74	0	120,403.25	62.9500

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
DA-5110-4	General Repairs- Contractual	13,079.81	104,500.00	1,075.58	8,960.06	0	95,539.94	8.5700
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	4,317.58	73,590.46	0	156,409.54	32.0000
DA-5120-0	Maintenance of Bridges	0	0	0	0	0	0	0
DA-5120-1	Maintenance of Bridges - Personal Servic	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	2,350.00	9,204.60	0	70,795.40	11.5100
DA-5130-4	Machinery Contractual	0	0	0	0	0	0	0
DA-5130-400	Machine - Contractual	7,241.32	118,750.00	5,427.76	34,126.38	0	84,623.62	28.7400
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	2,749.50	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	92.40	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	12,315.17	12,315.17	0	7,684.83	61.5800
DA-5142-4	Snow Removal Contractual	4,417.00	185,250.00	0	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	2,965.21	38,633.00	1,147.37	18,958.39	0	19,674.61	49.0700
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	0.00	0	0	0	0.00	0
DA-9050-8	Unemployment Insurance	0	0.00	0	-24.00	0	824.00	0
DA-9055-0	Disability Insurance	0	800.00	0	0	0	0	0
DA-9055-8	Disability Insurance	0	0	0	0	0	0	0
DA-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0	0
DA-9060-8	Hospital/Medical Insurance	15,281.11	238,731.00	7,562.78	133,084.38	0	105,646.62	55.7500
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	179.00	1,200.00	0	710.99	0	489.01	59.2500
DA-9089-803	Other Benefits - Uniforms	509.00	7,000.00	382.75	4,051.66	0	2,948.34	57.8800
DA-9089-804	Other Benefits - Meal Allowance	80.00	2,000.00	80.00	1,620.00	0	380.00	81.0000
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
	HIGHWAY TOWNWIDE Expenditure Total	82,605.16	1,790,144.00	49,657.35	680,861.33	0.00	1,109,282.67	
SF-1001	Real Estate Taxes	0	101,939.00	0	101,938.87	0	-0.13	100.0000
	FIRE DISTRICT Revenue Total	0.00	101,939.00	0.00	101,938.87	0.00	-0.13	
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
	FIRE DISTRICT Expenditure Total	0.00	101,939.00	0.00	101,938.87	0.00	0.13	

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
SH-1001	Real Property Tax	0	30,000.00	0	0	0	0.00	100.0000
SH-2401	Interest and Earnings	0	0.00	0	0	0	0.78	0
	SPECIAL HYDRANT FUND Revenue Total	0.00	30,000.00	0.00	0.00	0.00	0.78	0.78
SH-8310-0	Water Administration	0	0	0	0	0	0	0
SH-8310-4	Water Administration Contractual	8,500.00	30,000.00	0	17,000.00	0	13,000.00	56.6700
	SPECIAL HYDRANT FUND Expenditure Total	8,500.00	30,000.00	0.00	17,000.00	0.00	13,000.00	56.6700
SL-10011	Real Property Taxes - Acra	0	10,150.00	0	10,150.00	0	0.00	100.0000
SL-10012	Real Property Taxes	0	21,315.00	0	21,315.00	0	0.00	100.0000
SL-10013	Real Property Taxes	0	3,553.00	0	3,553.18	0	0.18	100.0100
SL-10014	Real Property Taxes	0	5,075.00	0	5,075.00	0	0.00	100.0000
SL-10015	Real Property Taxes	0	2,030.00	0	2,030.00	0	0.00	100.0000
SL-10016	Real Property Taxes	0	6,090.00	0	6,090.00	0	0.00	100.0000
SL-10017	Real Property Taxes	0	1,218.00	0	1,218.00	0	0.00	100.0000
SL-2401	Interest & Earnings	0	0.00	0	1.14	0	1.14	0
	SPECIAL LIGHTING FUND Revenue Total	0.00	49,431.00	0.00	49,432.32	0.00	1.32	1.32
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	983.16	10,150.00	1,982.35	8,375.14	0	1,774.86	82.5100
SL-5182-442	Street Lighting - Cairo Lighting	2,022.04	21,315.00	4,246.09	17,988.04	0	3,326.96	84.3900
SL-5182-443	Street Lighting - F Hitchcock Lighting	310.55	3,553.00	620.27	2,623.34	0	929.66	73.8300
SL-5182-444	Street Lighting - Purling Lighting	453.07	5,075.00	1,227.26	6,765.10	0	-1,690.10	133.3000
SL-5182-445	Street Lighting - Round Top Lighting	222.06	2,030.00	469.33	1,974.17	0	55.83	97.2500
SL-5182-446	Street Lighting - So Cairo Lighting	593.34	6,090.00	1,203.36	5,054.28	0	1,035.72	82.9900
SL-5182-447	Street Lighting - Winter Clove Lighting	153.81	1,218.00	304.85	1,268.27	0	-50.27	104.1300
	SPECIAL LIGHTING FUND Expenditure Total	4,738.03	49,431.00	10,053.51	44,048.34	0.00	5,382.66	5.38266
SS-2120	Sewer Rents (EDU)	0	57,487.00	0	28,500.00	0	-28,987.00	49.5800
SS-2122	Sewer Charges (OSM)	0	140,246.00	0	97,386.58	0	-42,859.42	69.4400
SS-2128	Interest/Penalties/Sewer Accounts	0	7,785.00	0	4,599.78	0	-3,185.22	59.0900
SS-2401	Interest & Earnings	0	0.00	0	152.38	0	152.38	0
	SPECIAL SEWER FUND Revenue Total	0.00	205,518.00	0.00	130,638.74	0.00	-74,879.26	0
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	362.50	5,655.00	313.49	3,802.78	0	1,852.22	67.2500
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	0	1,050.00	0	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-8110-400	Sewer Administration - Contractual	20.22	4,000.00	78.64	3,109.23	0	890.77	77.7300
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	9,989.50	127,500.00	9,184.93	14,384.43	0	113,115.57	11.2800
SS-8120-4	Sanitary Sewers - Contractual	0	82,571.00	3,349.20	57,395.07	0	25,175.93	69.5100
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0	0	0
SS-9030-8	Social Security	27.73	1,431.00	23.98	294.19	0	1,136.81	20.5600
SS-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0	0
SS-9710-6	Sanitary Sewers Principal On Indebtednes	0	44,765.00	0	9,400.00	0	35,365.00	21.0000

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
SS-9710-7	Sanitary Sewers Interest on Indebtedness	0	6,913.00	0	0	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
	SPECIAL SEWER FUND Expenditure Total	10,399.95	330,801.00	12,950.24	92,173.41	0.00	238,627.59	0
SW-2140	Metered Water Sales	41,339.35	146,369.00	0	0	0	-63,549.99	56.5800
SW-2142	Unmetered Water Sales	7,500.00	34,000.00	0	0	0	-18,000.00	47.0600
SW-2144	Water Service Charges	994.00	3,900.00	0	0	0	-1,862.00	52.2600
SW-2148	Interest/Penalties - Water Rents	0	4,993.00	0	0	0	-2,178.02	56.3800
SW-2401	Interest and Earnings	0	0.00	0	0	0	126.53	0
	SPECIAL WATER FUND Revenue Total	49,833.35	189,262.00	0.00	103,798.52	0.00	-85,463.48	0
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	507.50	5,655.00	313.50	4,508.64	0	1,146.36	79.7300
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	646.64	646.64	0	353.36	64.6600
SW-8310-4	Water Administration - Contractual	20.22	2,000.00	222.80	1,170.56	0	829.44	58.5300
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	5,385.27	50,000.00	11,443.94	48,023.40	0	1,976.60	96.0500
SW-9030-0	Social Security	0	0	0	0	0	0	0
SW-9030-8	Social Security	38.83	1,787.00	23.98	348.22	0	1,438.78	19.4900
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	28,000.00	80,407.00	0	73,997.00	0	6,410.00	92.0300
	SPECIAL WATER FUND Expenditure Total	33,951.82	197,135.00	12,650.86	154,592.41	0.00	42,542.59	0
TE-2401	Interest & Earnings	0	0.00	0	0.20	0	0.20	0
	NON EXPENDABLE TRUST Revenue Total	0.00	0.00	0.00	0.20	0.00	0.20	0
TN-2401	Interest & Earnings	0	0.00	0	0.05	0	0.05	0
	NON EXPENDABLE TRUST Revenue Total	0.00	0.00	0.00	0.05	0.00	0.05	0