

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	0.00	0	2,372,805.00	2,372,805.00	0
A0-1090	Interest/Penalty-Real prop Tax	4,416.84		25,000.00	0	9,086.26	-15,913.74	36.3500
A0-1170	Franchise Tax	0	0	30,000.00	0	30,098.75	98.75	100.3300
A0-1232	Tax Collectors Fees	0	0	500.00	0	0	-500.00	0
A0-1255	Clerk Fees	0	0	2,000.00	0	985.46	-1,014.54	49.2700
A0-1520	Police Fees	30.00	0	0.00	0	255.00	255.00	0
A0-1540	Fire Inspection Fees	0	0	100.00	0	300.00	200.00	300.0000
A0-1640	Ambulance Charges	10,210.09	250,000.00	0	0	152,892.60	-97,107.40	61.1600
A0-2070	Contributions Private Agency Youth	450.00	0	0.00	0	0	0.00	0
A0-2115	Planning Board Fees	0	2,500.00	0	0	7,059.49	4,559.49	282.3800
A0-2401	Interest & Earnings	213.28	3,000.00	0	0	1,428.31	-1,571.69	47.6100
A0-2410	Rent Real Property	1,000.00	12,000.00	0	0	5,000.00	-7,000.00	41.6700
A0-2501	Business and Occupation Licenses	0	0.00	0	0	125.00	125.00	0
A0-2544	Dog Licenses	0	2,500.00	0	0	823.00	-1,677.00	32.9200
A0-2555	Building Permit	0	22,000.00	0	0	58,924.36	36,924.36	267.8400
A0-2590	Other Permits	0	0.00	0	0	988.00	988.00	0
A0-2610	Fines & Forfeited Bail	0	90,000.00	0	0	0	-90,000.00	0
A0-2701	Refund Prior Year Expenditure	0	0.00	0	0	247.43	247.43	0
A0-2705	Gifts and Donations	0	0.00	0	0	703.77	703.77	0
A0-2770	Unclassified Revenues(Specify)	0	8,000.00	0	0	14,623.46	6,623.46	182.7900
A0-3001	State Aid, Revenue Sharing	0	18,305.00	0	0	125,262.87	-18,305.00	0
A0-3005	State Aid, Mortgage Tax	0	90,000.00	0	0	4,620.61	35,262.87	139.1800
A0-3089	Other Aid (Specify)	0	0.00	0	0	4,620.61	4,620.61	0
A0-3389	Other Public Safety	0	0.00	0	0	218.50	218.50	0
A0-3820	Youth Programs	0	0.00	0	0	3,000.00	3,000.00	0
A0-4089	FEDERAL AID-OTHER	327,635.71	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		343,955.92	641,870.00	0.00	0.00	2,789,447.87	2,147,577.87	

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	0	0	14,476.07	14,475.93	50.0000
A0-1010-4	Legislative Board Contractual	0	1,000.00	0	0	499.40	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. Vandenberg Pers Serv	0	15,000.00	0	806.64	9,382.06	5,617.94	62.5500
A0-1110-102	Muni Court Clerk 1 Pers Serv	1,400.00	37,128.00	0	1,456.56	20,134.81	16,993.19	54.2300
A0-1110-103	Muni Court - Clerk 2 Pers Serv	1,280.00	33,946.00	0	1,331.68	18,408.81	15,537.19	54.2300
A0-1110-104	Muni Court-Just. Sirago - Per Ser	576.92	15,000.00	0	576.92	8,076.88	6,923.12	53.8500
A0-1110-105	Muni Court - Court Security - Per Ser	109.69	8,160.00	0	1,718.40	2,599.49	5,560.51	31.8600
A0-1110-2	Municipal Court Equipment	92.00	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	93.10	10,290.00	0	0	4,279.63	6,010.37	41.5900
A0-1110-401	Muni Court - Contractual - Grant	0	0.00	0	0	3,883.83	-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	0	0	7,808.52	7,808.48	50.0000
A0-1220-107	Supervisor - Per Serv - Secretary	716.25	15,932.00	0	615.83	9,092.29	6,839.71	57.0700
A0-1220-108	Supervisor - Per Serv - Bookkeeper	1,923.20	51,000.00	0	1,508.32	34,037.53	16,962.47	66.7400
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
A0-1220-400	Supervisor - Contractual	0	7,022.00	0	0	1,283.32	5,738.68	18.2800

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A0-1320-0	Auditor	0	0	0	0	0	0	0
A0-1320-4	Auditor - Contractual	0	0	0	0	0	0	0
A0-1330-0	Tax Collection	0	0	0	0	0	10,500.00	16.0000
A0-1330-1	Tax Collection Personal Services	0	0	0	0	0	0	0
A0-1330-110	Tax Collection - Tax Collector - Per Ser	478.85	0	0	478.85	0	0	0
A0-1330-111	Tax Collection - Clerk - Per Ser	0	0	0	0	0	5,746.10	53.8500
A0-1330-4	Tax Collection Contractual	0	0	0	0	0	-152.82	105.7700
A0-1335-0	Assessor	0	0	0	0	0	3,058.42	39.0800
A0-1335-1	Assessor Personal Services	0	0	0	0	0	0	0
A0-1335-112	Assessment - Per Ser - Assessor	1,960.00	0	0	0	0	0	0
A0-1335-113	Assessment - Per Ser - Clerk	300.00	0	0	0	0	23,382.18	55.0200
A0-1335-115	Assessment - Per Ser - Data Collector	213.75	0	0	0	0	2,072.30	75.2100
A0-1335-4	Assessor Contractual	35.28	0	0	0	0	7,708.69	10.3600
A0-1410-0	Town Clerk	0	0	0	0	0	1,550.98	59.4500
A0-1410-1	Town Clerk Personal Services	0	0	0	0	0	0	0
A0-1410-117	Town Clerk - Per Ser - Town Clerk	1,230.77	0	0	0	0	0	0
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	843.75	0	0	0	0	12,382.92	61.3000
A0-1410-2	Town Clerk Equipment	0	0	0	0	0	11,307.13	50.8400
A0-1410-4	Town Clerk Contractual	103.03	0	0	0	0	0.00	100.0000
A0-1420-0	Law	0	0	0	0	0	865.99	81.1700
A0-1420-4	Law Contractual	3,600.00	0	0	0	0	0	0
A0-1430-0	Board of Assessment Review	0	0	0	0	0	26,078.75	56.5400
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	0	0	0	0	0	0
A0-1430-4	Board of Assessment Review Contractual	0	0	0	0	0	640.00	48.3900
A0-1440-0	Engineer	0	0	0	0	0	70.00	17.6500
A0-1440-4	Engineer Contractual	0	0	0	0	0	0	0
A0-1620-0	Buildings	0	0	0	0	0	1,500.00	3.7500
A0-1620-1	Buildings Personal Services	0	0	0	0	0	0	0
A0-1620-121	Buildings - Per Ser - Bldg Supervisor	0	0	0	0	0	0	0
A0-1620-150	Buildings - Per Ser	700.00	0	0	0	0	7,280.00	0
A0-1620-151	Buildings - Per Ser - Library	0	0	0	0	0	32,685.33	35.9100
A0-1620-2	Buildings Equipment	0	0	0	0	0	4,924.92	24.2300
A0-1620-202	Building Improvements	0	0	0	0	0	0	0
A0-1620-203	Building Improvement-Ambulance	0	0	0	0	0	49,980.03	0.0400
A0-1620-4	Buildings Contractual	2,800.00	0	0	0	0	110,000.00	0
A0-1620-400	Buildings - Contractual	668.72	0	0	0	0	0	0
A0-1620-407	Buildings Contract - Acra	0	0	0	0	0	8,304.87	79.2400
A0-1620-408	Buildings - Contractual - RR Ave	225.00	0	0	0	0	4,401.91	55.9800
A0-1620-409	Buildings - Contractual - Ambulance Bldg	0	0	0	0	0	2,843.68	68.4000
A0-1620-410	Bldgs Contract Police Bldg.	103.07	0	0	0	0	7,855.60	31.6900
A0-1620-411	Buildings - Contractual - Library	382.09	0	0	0	0	7,740.70	13.9900
A0-1620-412	Buildings-Contractual-Ambulance	0	0	0	0	0	15,743.76	21.2800
A0-1650-0	Central Communications	0	0	0	0	0	-1,594.06	0
A0-1650-4	Central Communications - Contractual	0	0	0	0	0	0	0
A0-1670-0	Central Printing & Mailing	0	0	0	0	0	4,630.24	38.2600
A0-1670-4	Printing & Mailing Contractual	0	0	0	0	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	0	0	0	0	5,767.11	3.8800
A0-1680-21	Central Data Processing - Computers	0	0	0	0	0	13,182.02	32.4000
A0-1680-4	Central Data Processing Contractual	0	0	0	0	0	0	0

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A0-1680-416	Central Data Processing-Contractual-Copy	140.73	4,000.00	0	0	1,757.56	2,242.44	43.9400
A0-1680-417	Central Data Processing - Contractual -	0	1,200.00	0	0	440.25	759.75	36.6900
A0-1680-418	Central Data Processing-Contractual-Comp	0	5,000.00	0	0	3,086.25	1,913.75	61.7300
A0-1910-0	Unallocated Insurance	0	0	0	0	0	0	0
A0-1910-4	Unallocated Insurance	63.80	100,000.00	0	0	1,406.90	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	0	179.50	-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	692.31	22,000.00	692.31	0	9,692.34	12,307.66	44.0600
A0-3120-126	Police - Per Ser - Officers	6,650.80	170,114.00	4,729.25	0	79,174.22	90,939.78	46.5400
A0-3120-2	Police Equipment	0	0	0	0	0	0	0
A0-3120-200	Police - Equipment	0	0	0	0	0	0	0
A0-3120-206	Police Vehicle Lease	0	8,000.00	0	0	797.94	7,202.06	9.9700
A0-3120-4	Police Contractual	0	16,156.00	0	0	16,156.21	-0.21	100.0000
A0-3120-400	Police - Contractual	119.26	21,325.00	0	0	5,330.59	15,994.41	25.0000
A0-3120-452	Police - Contractual - Dare	2,574.43	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	12.00	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	295.24	7,650.00	271.32	0	3,809.21	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	0	3,500.00	0	0	1,786.51	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 - Ser	0	600.00	0	0	1,345.00	-745.00	224.1700
A0-3610-150	Zoning Board of Appeals - Per Ser	0	3,500.00	0	0	845.00	2,655.00	24.1400
A0-3610-4	Zoning Board of Appeals - Contractual	0	600.00	0	0	319.95	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	464.00	33,280.00	1,224.00	0	13,560.00	19,720.00	40.7500
A0-3620-113	Safety Inspection - Per Ser - Clerk 2	232.88	0.00	0	0	0	0.00	0
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	1,840.00	48,797.00	1,995.92	0	26,870.80	21,926.20	55.0700
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	715.00	23,338.00	909.84	0	12,452.10	10,885.90	53.3600
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	675.00	17,901.00	702.27	0	9,510.94	8,390.06	53.1300
A0-3620-2	Safety Inspection - Equipment	0	1,550.00	0	0	275.00	1,275.00	17.7400
A0-3620-4	Safety Inspection - Contractual	0	11,540.00	0	0	1,818.27	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	38.46	1,000.00	38.46	0	538.44	461.56	53.8400
A0-4540-0	Ambulance	0	0	0	0	0	0	0
A0-4540-1	Ambulance Personal Services	0	0	0	0	0	0	0

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A0-4540-111	Ambulance - Per Ser - Clerk	213.88	11,700.00	0	2,170.13	0	9,529.87	18.5500
A0-4540-140	Ambulance - Administrator - Per Ser	576.92	15,000.00	576.92	8,076.88	0	6,923.12	53.8500
A0-4540-150	Ambulance - Per Ser	13,053.50	380,000.00	16,300.17	205,275.93	0	174,724.07	54.0200
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	484.75	26,000.00	2,686.79	20,937.98	0	5,062.02	80.5300
A0-4540-414	Ambulance - Contractual EMS	0	59,708.00	0	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 Service	0	0	0	0	0	0	0
A0-5010-135	Hwy Administration - Per Ser - Hwy Sup	2,038.46	53,000.00	2,038.46	28,538.44	0	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	1,185.00	31,824.00	1,224.00	16,920.00	0	14,904.00	53.1700
A0-5010-4	Highway and Street Administration Contra	0	4,000.00	0	1,910.16	0	2,089.84	47.7500
A0-5132-0	Garage	0	0	0	0	0	0	0
A0-5132-4	Highway Garage Contractual	3,771.17	24,300.00	274.87	17,037.46	0	7,262.54	70.1100
A0-5182-0	Street Lighting	0	0	0	0	0	0	0
A0-5182-2	Street Lighting - Equipment	26,000.00	3,200.00	0	0	0	3,200.00	0
A0-5182-4	Street Lighting Contractual	0	15,300.00	0	10,850.45	0	4,449.55	70.9200
A0-6410-0	Publicity	0	0	0	0	0	0	0
A0-6410-4	Publicity Contractual	0	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	4,647.75	70,920.00	6,770.03	40,885.46	0	30,034.54	57.6500
A0-7110-2	Parks Equipment	0	0	0	0	0	0	0
A0-7110-200	Parks - Equipment	0	20,500.00	94.82	20,007.74	0	492.26	97.6000
A0-7110-208	Parks - Playground Equipment	0	5,000.00	0	199.00	0	4,801.00	3.9800
A0-7110-4	Parks Contractual	0	0	0	0	0	0	0
A0-7110-400	Parks - Contractual	21.32	43,000.00	1,389.59	24,477.39	0	18,522.61	56.9200
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	2,420.03	10,740.00	3,006.90	4,544.71	0	6,195.29	42.3200
A0-7310-4	Youth Programs Contractual	584.29	4,000.00	0	226.07	0	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	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	0	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	10,000.00	0	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	0	6,000.00	0	2,307.50	0	3,692.50	38.4600
A0-8020-150	Planning - Per Ser	0	8,060.00	0	2,625.00	0	5,435.00	32.5700

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AO-8020-4	Planning - Contractual	0	2,800.00	0	0	381.16	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	0	5,100.00	0	0	875.00	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	0	658.70	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	0	668.41	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	0.00	188,769.00	0
AO-9015-0	Fire & Police Retirement	0	0	0	0	0	0	0
AO-9015-8	Fire & Police Retirement	0	0	0	0	0	0	0
AO-9030-0	Social Security	0	26,784.00	0	0	0.00	26,784.00	0
AO-9030-8	Social Security/Medicare	0	0	0	0	0	0	0
AO-9040-0	Workers Compensation	3,925.37	102,768.00	3,970.64	0	52,279.00	50,489.00	50.8700
AO-9040-8	Workers Compensation	0	0	0	0	0	0	0
AO-9050-0	Unemployment Insurance	0	121,480.00	0	0	118,069.00	3,411.00	97.1900
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	810.00	3,500.00	0	0	72.00	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	1,796.79	277,500.00	0	0	119,682.54	157,817.46	43.1300
AO-9089-0	Drug & Alcohol Testing/Uniforms	0	0	0	0	0	0	0
AO-9089-8	Drug & Alcohol Drug Testing/Uniforms	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	0	10,000.00	0	0	3,350.00	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	99,818.21	3,420,175.00	67,283.72	1,511,588.31	0.00	1,908,586.69	
CU-2401	Interest and Earnings	0.53	0.00	0	0	2.57	2.57	0
	COMMUNITY DEVELOPMENT Revenue Total	0.53	0.00	0.00	2.57	0.00	2.57	
DA-1001	Real Property Taxes	0	0.00	0	0	1,450,766.00	1,450,766.00	0
DA-2401	Interest & Earnings	104.98	3,000.00	0	0	783.36	-2,216.64	26.1100
DA-2701	Refund of Prior Year Expenditures	0	0.00	0	0	207,075.70	207,075.70	0
DA-2770	Unclassified	0	500.00	0	0	600.00	100.00	120.0000
DA-3501	Consolidated Highway Aid	0	230,000.00	0	0	0	-230,000.00	0
	HIGHWAY TOWNWIDE Revenue Total	104.98	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	20,177.32	325,000.00	14,942.03	0	204,596.74	120,403.26	62.9500
DA-5110-4	General Repairs- Contractual	27,991.44	104,500.00	0	0	8,903.29	95,596.71	8.5200

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
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	67,089.53	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 Serv	0	0	0	0	0	0	0
DA-5120-4	Maintenance of Bridges - Contractual	0	0	0	0	0	0	0
DA-5130-0	Machinery	0	21,860.00	0	0	0	21,860.00	0
DA-5130-2	Machinery Equipment	0	80,000.00	0	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	1,445.55	118,750.00	0	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	1,901.40	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	12,315.17	0	7,684.83	61.5800
DA-5142-4	Snow Removal Contractual	28,985.77	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	1,689.04	38,633.00	1,058.77	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	Disability Insurance	0	0	0	0	0	0	0
DA-9055-0	Disability Insurance	252.00	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	4,983.22	238,731.00	0	125,073.24	0	113,657.76	52.3900
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	67.00	1,200.00	0	710.99	0	489.01	59.2500
DA-9089-803	Other Benefits - Uniforms	1,497.00	7,000.00	0	3,160.34	0	3,839.66	45.1500
DA-9089-804	Other Benefits - Meal Allowance	160.00	2,000.00	0	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		89,149.74	1,790,144.00	83,090.33	671,902.10	0.00	1,118,241.90	
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	0.00
SH-2401	Interest and Earnings	0.13	0.00	0.00	0	0.78	0	0.78
	SPECIAL HYDRANT FUND Revenue Total	0.13	30,000.00	0.00	0.00	30,000.78	0.00	0.78
SH-8310-0	Water Administration	0	0	0	0	0	0	0
SH-8310-4	Water Administration Contractual	0	30,000.00	0	0	17,000.00	0	0
	SPECIAL HYDRANT FUND Expenditure Total	0.00	30,000.00	0.00	0.00	17,000.00	0.00	13,000.00
SL-10011	Real Property Taxes - Acra	0	10,150.00	0	0	10,150.00	0	0.00
SL-10012	Real Property Taxes	0	21,315.00	0	0	21,315.00	0	0.00
SL-10013	Real Property Taxes	0	3,553.00	0	0	3,553.18	0	0.18
SL-10014	Real Property Taxes	0	5,075.00	0	0	5,075.00	0	0.00
SL-10015	Real Property Taxes	0	2,030.00	0	0	2,030.00	0	0.00
SL-10016	Real Property Taxes	0	6,090.00	0	0	6,090.00	0	0.00
SL-10017	Real Property Taxes	0	1,218.00	0	0	1,218.00	0	0.00
SL-2401	Interest & Earnings	0.23	0.00	0.00	0	1.14	0	1.14
	SPECIAL LIGHTING FUND Revenue Total	0.23	49,431.00	0.00	0.00	49,432.32	0.00	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	0	10,150.00	0	0	8,375.14	0	1,774.86
SL-5182-442	Street Lighting - Cairo Lighting	0	21,315.00	0	0	17,988.04	0	3,326.96
SL-5182-443	Street Lighting - F Hitchcock Lighting	0	3,553.00	0	0	2,623.34	0	929.66
SL-5182-444	Street Lighting - Purling Lighting	0	5,075.00	0	0	6,765.10	0	-1,690.10
SL-5182-445	Street Lighting - Round Top Lighting	0	2,030.00	0	0	1,974.17	0	55.83
SL-5182-446	Street Lighting - So Cairo Lighting	0	6,090.00	0	0	5,054.28	0	1,035.72
SL-5182-447	Street Lighting - Winter Clove Lighting	0	1,218.00	0	0	1,268.27	0	-50.27
	SPECIAL LIGHTING FUND Expenditure Total	0.00	49,431.00	0.00	0.00	44,048.34	0.00	5,382.66
SS-2120	Sewer Rents (EDU)	0	57,487.00	0	0	28,500.00	0	-28,987.00
SS-2122	Sewer Charges (OSM)	0	140,246.00	0	0	63,668.83	0	-76,577.17
SS-2128	Interest/Penalties/Sewer Accounts	0	7,785.00	0	0	4,599.78	0	-3,185.22
SS-2401	Interest & Earnings	34.41	0.00	0.00	0	152.38	0	152.38
	SPECIAL SEWER FUND Revenue Total	34.41	205,518.00	0.00	0.00	96,920.99	0.00	-108,597.01
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	203.00	5,655.00	505.79	0	3,802.78	0	1,852.22
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	0	1,050.00	0	0	234.96	0	815.04
SS-8110-140	Sewer Administration - Per Ser - Admenis	0	12,000.00	0	0	0	0	12,000.00
SS-8110-2	Sewer Administration - Equipment	0	1,000.00	0	0	0	0	1,000.00
SS-8110-4	Contractual	0	0	0	0	0	0	0
SS-8110-400	Sewer Administration - Contractual	79.57	4,000.00	0	0	2,400.83	0	1,599.17
SS-8110-450	Sewer Administration - Contractual	0	40,416.00	0	0	0	0	40,416.00
SS-8120-0	Sanitary Sewers	0	0	0	0	0	0	0
SS-8120-2	Sanitary Sewers - Equipment	0	127,500.00	5,199.50	0	14,384.43	0	113,115.57
SS-8120-4	Sanitary Sewers - Contractual	2,604.45	82,571.00	6,130.54	0	57,395.07	0	25,175.93
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0	0	0
SS-9030-8	Social Security	15.53	1,431.00	23.98	0	294.19	0	1,136.81
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	0	9,400.00	0	35,365.00
SS-9710-7	Sanitary Sewers Interest on Indebtednes	3,552.75	6,913.00	0	0	3,552.75	0	3,360.25

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
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	6,455.30	330,801.00	11,859.81	91,465.01	0.00	299,335.99	
SW-2140	Metered Water Sales	0	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	25.44	0.00	0	126.53	0	126.53	0
	SPECIAL WATER FUND Revenue Total	25.44	189,262.00	0.00	103,798.52	0.00	-85,463.48	
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	217.50	5,655.00	505.80	3,802.84	0	1,852.16	67.2500
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	646.64	0	353.36	64.6600
SW-8310-4	Water Administration - Contractual	0	2,000.00	0	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	2,728.37	50,000.00	2,406.08	47,935.74	0	2,064.26	95.8700
SW-9030-0	Social Security	0	0	0	0	0	0	0
SW-9030-8	Social Security	16.64	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	6,600.00	25,600.00	0	19,000.00	0	6,600.00	74.2200
SW-9710-7	Interest on Indebtedness	2,265.75	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
	SPECIAL WATER FUND Expenditure Total	11,828.26	197,135.00	2,935.86	100,208.95	0.00	96,926.05	
TE-2401	Interest & Earnings	0.05	0.00	0	0.20	0	0.20	0
	NON EXPENDABLE TRUST Revenue Total	0.05	0.00	0.00	0.20	0.00	0.20	
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	

Grand Totals				
	Revenue:	Prior	Current	YTD
	\$	\$	\$	\$
Revenue:	344,121.69	-	4,830,767.23	
Expended:	207,251.51	165,169.72	2,538,151.58	
Current Balance:	136,870.18	(165,169.72)	2,292,615.65	