

August 1-31, 2022

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
AO-1001	Real Property Taxes	0	0.00	0.00	2,372,805.00	0	2,372,805.00	0
AO-1090	Interest/Penalty-Real prop Tax	3,910.56	25,000.00	0	9,086.26	0	-15,913.74	36.3500
AO-1170	Franchise Tax	0	30,000.00	0	30,098.75	0	98.75	100.3300
AO-1232	Tax Collectors Fees	0	500.00	0	0	0	-500.00	0
AO-1255	Clerk Fees	111.38	2,000.00	0	985.46	0	-1,014.54	49.2700
AO-1520	Police Fees	15.00	0.00	0	255.00	0	255.00	0
AO-1540	Fire Inspection Fees	0	100.00	0	300.00	0	200.00	300.0000
AO-1640	Ambulance Charges	20,990.17	250,000.00	0	152,892.60	0	-97,107.40	61.1600
AO-2070	Contributions Private Agency Youth	5,646.00	0.00	0	0	0	0.00	0
AO-2115	Planning Board Fees	2,025.00	2,500.00	0	7,059.49	0	4,559.49	282.3800
AO-2401	Interest & Earnings	213.93	3,000.00	0	1,428.31	0	-1,571.69	47.6100
AO-2410	Rent Real Property	1,000.00	12,000.00	0	5,000.00	0	-7,000.00	41.6700
AO-2501	Business and Occupation Licenses	0	0.00	0	125.00	0	125.00	0
AO-2544	Dog Licenses	155.00	2,500.00	0	823.00	0	-1,677.00	32.9200
AO-2555	Building Permit	12,044.47	22,000.00	0	58,924.36	0	36,924.36	267.8400
AO-2590	Other Permits	175.00	0.00	0	988.00	0	988.00	0
AO-2610	Fines & Forfeited Bail	0	90,000.00	0	0	0	-90,000.00	0
AO-2615	Stop DWI Reimbursement	1,492.14	0.00	0	0	0	0.00	0
AO-2701	Refund Prior Year Expenditure	0	0.00	0	247.43	0	247.43	0
AO-2705	Gifts and Donations	0	0.00	0	703.77	0	703.77	0
AO-2770	Unclassified Revenues(Specify)	2,250.00	8,000.00	0	14,623.46	0	6,623.46	182.7900
AO-3001	State Aid, Revenue Sharing	0	18,305.00	0	0	0	-18,305.00	0
AO-3005	State Aid, Mortgage Tax	0	90,000.00	0	125,262.87	0	35,262.87	139.1800
AO-3089	Other Aid (Specify)	0	0.00	0	4,620.61	0	4,620.61	0
AO-3389	Other Public Safety	0	0.00	0	218.50	0	218.50	0
AO-3820	Youth Programs	0	0.00	0	3,000.00	0	3,000.00	0
AO-4089	FEDERAL AID-OTHER	0	0.00	0	0	0	0.00	0
AO-5730	BAN	0	85,965.00	0	0	0	-85,965.00	0
GENERAL FUND Revenue Total		50,028.65	641,870.00	0.00	2,789,447.87	0.00	2,147,577.87	
AO-1010-0	Legislative Board	0	0	0	0	0	0	0
AO-1010-1	Legislative Board Personal Services	0	0	0	0	0	0	0
AO-1010-100	Legislative Board Pers Serv	2,412.68	28,952.00	4,825.36	19,301.43	0	9,650.57	66.6700
AO-1010-4	Legislative Board Contractual	0	1,000.00	0	499.40	0	500.60	49.9400
AO-1110-0	Municipal Court	0	0	0	0	0	0	0
AO-1110-1	Municipal Court Personal Services	0	0	0	0	0	0	0
AO-1110-101	Muni Court - Just. Vandenberg Pers Serv	0	15,000.00	1,153.84	10,535.90	0	4,464.10	70.2400
AO-1110-102	Muni Court Clerk 1 Pers Serv	2,800.00	37,128.00	3,115.49	23,250.30	0	13,877.70	62.6200
AO-1110-103	Muni Court - Clerk 2 Pers Serv	2,560.00	33,946.00	2,663.36	21,072.17	0	12,873.83	62.0800
AO-1110-104	Muni Court- Just. Sirago - Per Ser	1,153.84	15,000.00	1,153.84	9,230.72	0	5,769.28	61.5400
AO-1110-105	Muni Court - Court Security - Per Ser	257.74	8,160.00	2,789.32	5,388.81	0	2,771.19	66.0400
AO-1110-2	Municipal Court Equipment	0	1,420.00	0	0	0	1,420.00	0
AO-1110-4	Municipal Court Contractual	0	0	0	0	0	0	0
AO-1110-400	Muni Court - Contractual	95.78	10,290.00	612.14	4,891.77	0	5,398.23	47.5400
AO-1110-401	Muni Court - Contractual - Grant	0	0.00	0	3,883.83	0	-3,883.83	0
AO-1220-0	Supervisor	0	0	0	0	0	0	0
AO-1220-1	Supervisor Personal Services	0	0	0	0	0	0	0
AO-1220-106	Supervisor - Per Serv - Supervisor	1,301.42	15,617.00	2,963.54	10,772.06	0	4,844.94	68.9800
AO-1220-107	Supervisor - Per Serv -Secretary	1,485.00	15,932.00	1,165.63	10,257.92	0	5,674.08	64.3900
AO-1220-108	Supervisor - Per Serv - Bookkeeper	3,846.40	51,000.00	3,040.14	37,077.67	0	13,922.33	72.7000
AO-1220-2	Supervisor - Equipment	0	5,000.00	2,084.00	2,084.00	0	2,916.00	41.6800
AO-1220-4	Supervisor Contractual	0	0	0	0	0	0	0

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A0-1220-400	Supervisor - Contractual	269.55	7,022.00	4,883.53	6,166.85	0	855.15	87.8200
A0-1320-0	Auditor	0	0	0	0	0	0	0
A0-1320-4	Auditor - Contractual	0	12,500.00	400.00	2,400.00	0	10,100.00	19.2000
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	7,661.60	0	4,788.40	61.5400
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
A0-1355-0	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	4,241.60	32,838.42	0	19,140.58	63.1800
A0-1355-113	Assessment - Per Ser - Clerk	731.25	8,360.00	663.26	6,950.96	0	1,409.04	83.1500
A0-1355-115	Assessment - Per Ser - Data Collector	423.75	8,600.00	222.39	1,113.70	0	7,486.30	12.9500
A0-1355-4	Assessor Contractual	43.72	3,825.00	651.74	2,925.76	0	899.24	76.4900
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	2,502.22	22,119.30	0	9,880.70	69.1200
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,651.25	23,000.00	1,775.11	13,467.98	0	9,532.02	58.5600
A0-1410-2	Town Clerk Equipment	0	1,200.00	0	1,200.00	0	0.00	100.0000
A0-1410-4	Town Clerk Contractual	110.00	4,600.00	78.00	3,812.01	0	787.99	82.8700
A0-1420-0	Law	0	0	0	0	0	0	0
A0-1420-4	Law Contractual	0	60,000.00	9,493.75	43,415.00	0	16,585.00	72.3600
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	35.00	635.00	0	605.00	51.2100
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	9,015.00	10,515.00	0	29,485.00	26.2900
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	19.75	19.75	0	7,260.25	0.2700
A0-1620-150	Buildings - Per Ser	1,486.25	51,000.00	5,708.29	24,022.96	0	26,977.04	47.1000
A0-1620-151	Buildings - Per Ser - Library	0	6,500.00	0	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	0	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	1,457.87	40,000.00	373.65	32,068.78	0	7,931.22	80.1700
A0-1620-407	Buildings Contract - Acra	44.36	10,000.00	3,835.21	9,433.30	0	566.70	94.3300
A0-1620-408	Buildings - Contractual - RR Ave	361.63	9,000.00	461.15	6,617.47	0	2,382.53	73.5300
A0-1620-409	Buildings - Contractual - Ambulance Bldg	22.33	11,500.00	31.71	3,676.11	0	7,823.89	31.9700
A0-1620-410	Bldgs Contract Police Bldg	43.74	9,000.00	-49.80	1,209.50	0	7,790.50	13.4400
A0-1620-411	Buildings - Contractual - Library	603.79	20,000.00	484.14	4,740.38	0	15,259.62	23.7000
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	486.54	7,500.00	982.12	3,851.88	0	3,648.12	51.3600
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	4,456.89	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	28.78	4,000.00	1,520.96	3,278.52	0	721.48	81.9600
A0-1680-417	Central Data Processing - Contractual -	87.50	1,200.00	186.68	626.93	0	573.07	52.2400
A0-1680-418	Central Data Processing-Contractual-Comp	0	5,000.00	2,959.10	6,045.35	0	-1,045.35	120.9100
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	1,470.60	11,162.94	0	10,837.06	50.7400
A0-3120-126	Police - Per Ser - Officers	12,109.31	170,114.00	8,957.51	88,131.73	0	81,982.27	51.8100
A0-3120-2	Police Equipment	0	0	0	0	0	0	0
A0-3120-200	Police - Equipment	0	8,000.00	0	797.94	0	7,202.06	9.9700
A0-3120-206	Police Vehicle Lease	0	16,156.00	0	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	126.92	21,325.00	4,067.61	9,398.20	0	11,926.80	44.0700
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	456.28	7,650.00	908.32	4,717.53	0	2,932.47	61.6700
A0-3510-2	Control of Dogs - Equipment	0	0.00	0	0	0	0.00	0
A0-3510-4	Control of Dogs Contractual	43.90	3,500.00	571.43	2,357.94	0	1,142.06	67.3700
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	345.00	600.00	0.00	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	1,022.26	33,280.00	2,448.00	16,008.00	0	17,272.00	48.1000
A0-3620-113	Safety Inspection - Per Ser - Clerk 2	570.38	0.00	0	0	0	0.00	0
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	3,680.00	48,797.00	3,991.84	30,862.64	0	-17,934.36	63.2500
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	1,408.00	23,338.00	1,442.00	13,894.10	0	9,443.90	59.5300
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,350.00	17,901.00	1,381.13	10,892.07	0	7,008.93	60.8500
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	73.90	11,540.00	332.22	2,150.49	0	9,389.51	18.6400
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	615.36	0	384.64	61.5400
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	1,247.01	11,700.00	497.18	2,667.31	0	9,032.69	22.8000
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	4,344.03	12,420.91	0	2,579.09	82.8100
A0-4540-150	Ambulance - Per Ser	25,603.87	380,000.00	27,307.30	232,583.23	0	147,416.77	61.2100
A0-4540-2	Ambulance Equipment	0	0	0	0	0	0	0
A0-4540-200	Ambulance - Equipment	0	8,000.00	2,481.08	2,481.08	0	5,518.92	31.0100
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	273.67	26,000.00	5,062.02	26,000.00	0	0.00	100.0000
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	4,076.92	53,000.00	4,076.92	32,615.36	0	20,384.64	61.5400
A0-5010-136	Hwy Administration - Per Ser - Hwy Dep	0	0.00	0	0	0	0.00	0
A0-5010-137	Highway Superintendent-Clerk	2,409.38	31,824.00	2,448.01	19,368.01	0	12,455.99	60.8600
A0-5010-4	Highway and Street Administration Contra	60.83	4,000.00	494.53	2,404.69	0	1,595.31	60.1200
A0-5132-0	Garage	0	0	0	0	0	0	0
A0-5132-4	Highway Garage Contractual	169.96	24,300.00	197.12	17,234.58	0	7,065.42	70.9200
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	1,112.98	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	6,416.25	70,920.00	8,637.38	49,522.84	0	21,397.16	69.8300
A0-7110-2	Parks Equipment	0	0	0	0	0	0	0
A0-7110-200	Parks - Equipment	0	20,500.00	1,672.57	21,680.31	0	-1,180.31	105.7600
A0-7110-208	Parks - Playground Equipment	0	5,000.00	16.95	215.95	0	4,784.05	4.3200
A0-7110-4	Parks Contractual	0	0	0	0	0	0	0
A0-7110-400	Parks - Contractual	673.25	43,000.00	4,824.28	29,301.67	0	13,698.33	68.1400
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	3,753.88	10,740.00	3,793.22	8,337.93	0	2,402.07	77.6300
A0-7310-4	Youth Programs Contractual	0	4,000.00	759.20	985.27	0	3,014.73	24.6300
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	250.00	1,000.00	0	500.00	66.6700
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	705.00	6,000.00	644.21	2,951.71	0	3,048.29	49.2000
A0-8020-150	Planning - Per Ser	0	8,060.00	0	2,625.00	0	5,435.00	32.5700

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
A0-8020-4	Planning - Contractual	41.90	2,800.00	0	0	381.16	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	0	5,100.00	175.00	1,050.00	0	4,050.00	20.5900
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	0	1,600.00	0	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
A0-8810-150	Cemeteries Per Serv	0	0.00	65.28	65.28	0	-65.28	0
A0-8810-4	Cemeteries Contractual	0	3,500.00	71.81	740.22	0	2,759.78	21.1500
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	7,292.03	102,768.00	7,783.28	60,062.28	0	42,705.72	58.4400
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	18,264.99	277,500.00	16,687.40	136,369.94	0	141,130.06	49.1400
A0-9089-0	Drug & Alcohol Testing/Uniforms	0	0	0	0	0	0	0
A0-9089-8	Drug & Alcohol Testing	0	0	0	0	0	0	0
A0-9089-802	Drug & Alcohol Testing	0	1,000.00	0	0	0	1,000.00	0
A0-9089-803	Other - Uniforms	0	10,000.00	1,800.00	5,150.00	0	4,850.00	51.5000
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
GENERAL FUND Expenditure Total		127,132.66	3,420,175.00	201,192.16	1,712,780.47	0.00	1,707,394.53	
CU-2401	Interest and Earnings	0.53	0.00	0	2.57	0	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	1,450,766.00	0	1,450,766.00	0
DA-2401	Interest & Earnings	97.01	3,000.00	0	783.36	0	-2,216.64	26.1100
DA-2680	Insurance Recoveries	895.32	0.00	0	0	0	0.00	0
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
HIGHWAY TOWNWIDE Revenue Total		992.33	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

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	39,368.22	325,000.00	35,392.79	239,989.53	0	85,010.47	73.8400
DA-5110-4	General Repairs- Contractual	0	104,500.00	4,960.31	13,863.60	0	90,636.40	13.2700
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 - Caput 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	-62,097.57	11,492.89	0	218,507.11	5.0000
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	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	5,204.06	14,408.66	0	65,591.34	18.0100
DA-5130-4	Machinery Contractual	0	0	0	0	0	0	0
DA-5130-400	Machine - Contractual	0	118,750.00	7,721.05	41,847.43	0	76,902.57	35.2400
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	390.00	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	0	185,250.00	5,512.39	89,136.81	0	96,113.19	48.1200
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	3,041.52	38,633.00	2,146.97	21,105.36	0	17,527.64	54.6300
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	17,646.92	238,731.00	15,685.20	140,758.44	0	97,972.56	58.9600
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	0	1,200.00	147.00	857.99	0	342.01	71.5000
DA-9089-803	Other Benefits - Uniforms	0	7,000.00	1,178.32	4,338.66	0	2,661.34	61.9800
DA-9089-804	Other Benefits - Meal Allowance	0	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
HIWAY TOWNWIDE Expenditure Total		60,446.66	1,790,144.00	15,850.52	687,752.62	0.00	1,102,391.38	
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

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
	FIRE DISTRICT Expenditure Total	0.00	101,939.00	101,938.87	0.00	0.00	0.13	
SH-1001	Real Property Tax	0	30,000.00	0	30,000.00	0	0.00	100.0000
SH-2401	Interest and Earnings	0.10	0.00	0	0.78	0	0.78	0
	SPECIAL HYDRANT FUND Revenue Total	0.10	30,000.00	30,000.78	0.00	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	8,500.00	25,500.00	0	4,500.00	85.0000
	SPECIAL HYDRANT FUND Expenditure Total	0.00	30,000.00	8,500.00	25,500.00	0.00	4,500.00	
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	0.19	0.00	0	1.14	0	1.14	0
	SPECIAL LIGHTING FUND Revenue Total	0.19	49,431.00	49,432.32	0.00	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	992.10	10,150.00	0	8,375.14	0	1,774.86	82.5100
SL-5182-442	Street Lighting - Cairo Lighting	2,054.12	21,315.00	0	17,988.04	0	3,326.96	84.3900
SL-5182-443	Street Lighting - F Hitchcock Lighting	312.44	3,553.00	0	2,623.34	0	929.66	73.8300
SL-5182-444	Street Lighting - Purling Lighting	523.76	5,075.00	0	6,765.10	0	-1,690.10	133.3000
SL-5182-445	Street Lighting - Round Top Lighting	225.07	2,030.00	0.15	1,974.32	0	55.68	97.2600
SL-5182-446	Street Lighting - So Cairo Lighting	597.93	6,090.00	0.62	5,054.90	0	1,035.10	83.0000
SL-5182-447	Street Lighting - Winter Glove Lighting	154.30	1,218.00	1.79	1,270.06	0	-52.06	104.2700
	SPECIAL LIGHTING FUND Expenditure Total	4,859.72	49,431.00	44,050.90	0.00	0.00	5,380.10	
SS-2120	Sewer Rents (EDU)	0	57,487.00	0	42,793.75	0	-14,693.25	74.4400
SS-2122	Sewer Charges (OSM)	31,861.46	140,246.00	33,717.75	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	33.93	0.00	0	152.38	0	152.38	0
	SPECIAL SEWER FUND Revenue Total	31,895.39	205,518.00	33,717.75	144,932.49	0.00	-60,585.51	
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	410.42	5,655.00	231.52	4,034.30	0	1,620.70	71.3400
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	0	1,050.00	52.22	287.18	0	762.82	27.3500
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	98.87	4,000.00	1,665.45	4,066.28	0	-66.28	101.6600
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	4,170.00	18,554.43	0	108,945.57	14.5500
SS-8120-4	Sanitary Sewers - Contractual	-43.30	82,571.00	10,580.23	67,975.30	0	14,595.70	82.3200
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0	0	0
SS-9030-8	Social Security	31.40	1,431.00	21.71	315.90	0	1,115.10	22.0800
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	0	0	35,365.00	21.0000
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		497.39	330,801.00	16,721.13	108,186.14	0.00	222,614.86	
SW-2140	Metered Water Sales	0	146,369.00	0	0	0	-63,549.99	56.5800
SW-2142	Unmetered Water Sales	0	34,000.00	0	0	0	-18,000.00	47.0600
SW-2144	Water Service Charges	0	3,900.00	0	0	0	-1,862.00	52.2600
SW-2148	Interest/Penalties - Water Rents	1,119.70	4,993.00	0	0	0	-2,178.02	56.3800
SW-2401	Interest and Earnings	25.06	0.00	0	0	0	126.53	0
SPECIAL WATER FUND Revenue Total		1,144.76	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	323.43	5,655.00	937.34	4,740.18	0	914.82	83.8200
SW-8310-103	Water Administration - Clerk 2 Pers Ser	0	3,000.00	822.42	1,204.22	0	1,795.78	40.1400
SW-8310-140	Water Administration - Per Ser - Admenis	0	14,700.00	7,000.00	7,559.65	0	7,140.35	51.4300
SW-8310-2	Water Administration - Equipment	0	1,000.00	0	646.64	0	353.36	64.6600
SW-8310-4	Water Administration - Contractual	45.67	2,000.00	509.25	1,679.81	0	320.19	83.9900
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	288.81	50,000.00	2,064.26	50,000.00	0	0.00	100.0000
SW-9030-0	Social Security	0	0	0	0	0	0	0
SW-9030-8	Social Security	24.75	1,787.00	17.71	365.93	0	1,421.07	20.4800
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	53,590.00	73,997.00	0	6,410.00	92.0300
SPECIAL WATER FUND Expenditure Total		682.66	197,135.00	64,940.98	165,149.93	0.00	31,985.07	
TE-2401	Interest & Earnings	0.05	0.00	0.00	0.00	0.20	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	0.00	0	0.05	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
Expended:	\$	84,062.00	\$ 33,717.75	\$ 4,878,778.73
Current Balance:	\$	193,619.09	\$ 307,207.35	\$ 2,845,358.93
	\$	(109,557.09)	\$ (273,489.60)	\$ 2,033,419.80