

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	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	0	25,000.00	0	9,086.26	-15,913.74	36.3500
A0-1170	Franchise Tax	0	30,000.00	0	30,098.75	98.75	100.3300
A0-1232	Tax Collectors Fees	0	500.00	5,568.90	5,568.90	5,068.90	1,113.7800
A0-1255	Clerk Fees	377.35	2,000.00	653.00	1,638.46	-361.54	81.9200
A0-1520	Police Fees	15.00	0.00	75.00	330.00	330.00	0
A0-1540	Fire Inspection Fees	200.00	100.00	100.00	400.00	300.00	400.0000
A0-1640	Ambulance Charges	39,293.10	250,000.00	174.08	153,066.68	-96,933.32	61.2300
A0-2001	Park and Recreation Charges	0	0.00	165.90	165.90	165.90	0
A0-2110	Zoning Fees	0	0.00	75.00	75.00	75.00	0
A0-2115	Planning Board Fees	1,350.00	2,500.00	105.00	7,164.49	4,664.49	286.5800
A0-2401	Interest & Earnings	202.56	3,000.00	0	2,202.79	-797.21	73.4300
A0-2410	Rent Real Property	1,000.00	12,000.00	0	5,000.00	-7,000.00	41.6700
A0-2501	Business and Occupation Licenses	0	0.00	0	125.00	125.00	0
A0-2544	Dog Licenses	120.00	2,500.00	201.00	1,024.00	-1,476.00	40.9600
A0-2555	Building Permit	10,061.16	22,000.00	5,000.31	63,924.67	41,924.67	290.5700
A0-2590	Other Permits	250.00	0.00	164.00	1,152.00	1,152.00	0
A0-2610	Fines & Forfeited Bail	242.50	90,000.00	32,451.00	32,451.00	-57,549.00	36.0600
A0-2701	Refund Prior Year Expenditure	0	0.00	0	247.43	247.43	0
A0-2705	Gifts and Donations	0	0.00	0	703.77	703.77	0
A0-2770	Unclassified Revenues(Specify)	2,968.29	8,000.00	22,485.36	37,108.82	29,108.82	463.8600
A0-3001	State Aid, Revenue Sharing	0	18,305.00	0	0	-18,305.00	0
A0-3005	State Aid, Mortgage Tax	0	90,000.00	0	125,262.87	35,262.87	139.1800
A0-3089	Other Aid (Specify)	0	0.00	0	4,620.61	4,620.61	0
A0-3097	General Government Capital Grant	0	0.00	328,973.36	328,973.36	328,973.36	0
A0-3389	Other Public Safety	142.50	0.00	0	218.50	218.50	0
A0-3820	Youth Programs	0	0.00	0	3,000.00	3,000.00	0
A0-4089	FEDERAL AID-OTHER	1,337.66	0.00	0	0	0.00	0
A0-5730	BAN	0	85,965.00	0	0	-85,965.00	0
GENERAL FUND Revenue Total		57,560.12	641,870.00	396,191.91	3,186,414.26	2,544,544.26	
A0-1010-0	Legislative Board	0	0	0	0	0	0
A0-1010-1	Legislative Board Personal Services	0	0	0	0	0	0
A0-1010-100	Legislative Board Pers Serv	2,412.68	28,952.00	2,412.68	21,714.11	7,237.89	75.0000
A0-1010-4	Legislative Board Contractual	0	1,000.00	0	499.40	500.60	49.9400
A0-1110-0	Municipal Court	0	0	0	0	0	0
A0-1110-1	Municipal Court Personal Services	0	0	0	0	0	0
A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	0	15,000.00	924.12	11,460.02	3,539.98	76.4000
A0-1110-102	Muni Court Clerk 1 Pers Serv	2,912.00	37,128.00	2,710.75	25,961.05	11,166.95	69.9200
A0-1110-103	Muni Court - Clerk 2 Pers Serv	2,662.40	33,946.00	1,872.68	22,944.85	11,001.15	67.5900
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,153.84	15,000.00	1,153.84	10,384.56	4,615.44	69.2300
A0-1110-105	Muni Court - Court Security - Per Ser	246.19	8,160.00	-4,269.66	1,119.15	7,040.85	13.7200
A0-1110-2	Municipal Court Equipment	0	1,420.00	0	0	1,420.00	0
A0-1110-4	Municipal Court Contractual	0	0	0	0	0	0
A0-1110-400	Muni Court - Contractual	422.00	10,290.00	1,409.29	6,301.06	3,988.94	61.2300
A0-1110-401	Muni Court - Contractual - Grant	0	0.00	0	3,883.83	-3,883.83	0
A0-1220-0	Supervisor	0	0	0	0	0	0
A0-1220-1	Supervisor Personal Services	0	0	0	0	0	0
A0-1220-106	Supervisor - Per Serv - Supervisor	1,301.42	15,617.00	1,301.42	12,073.48	3,543.52	77.3100
A0-1220-107	Supervisor - Per Serv -Secretary	1,334.08	15,932.00	1,031.61	11,289.53	4,642.47	70.8600

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance/Excess/Deficit	%Expd/%Real
A0-1220-108	Supervisor - Per Serv - Bookkeeper	4,006.40	51,000.00	3,447.40	40,525.07	10,474.93	79.4600
A0-1220-2	Supervisor - Equipment	2,500.00	5,000.00	0	2,084.00	2,916.00	41.6800
A0-1220-4	Supervisor Contractual	0	0	0	0	0	0
A0-1220-400	Supervisor - Contractual	4,326.88	7,022.00	786.17	6,953.02	68.98	99.0200
A0-1320-0	Auditor	0	0	0	0	0	0
A0-1320-4	Auditor - Contractual	0	12,500.00	1,200.00	3,600.00	8,900.00	28.8000
A0-1330-0	Tax Collection	0	0	0	0	0	0
A0-1330-1	Tax Collection Personal Services	0	0	0	0	0	0
A0-1330-110	Tax Collection - Tax Collector - Per Ser	957.70	12,450.00	957.70	8,619.30	3,830.70	69.2300
A0-1330-111	Tax Collection - Clerk - Per Serv	0	2,650.00	0	2,802.82	-152.82	105.7700
A0-1330-4	Tax Collection Contractual	1,318.85	5,020.00	0	1,961.58	3,058.42	39.0800
A0-1355-0	Assessor	0	0	0	0	0	0
A0-1355-1	Assessor Personal Services	0	0	0	0	0	0
A0-1355-112	Assessment - Per Ser - Assessor	4,076.80	51,979.00	4,241.61	37,080.03	14,898.97	71.3400
A0-1355-113	Assessment - Per Ser - Clerk	589.05	8,360.00	873.94	7,824.90	535.10	93.6000
A0-1355-115	Assessment - Per Ser -Data Collector	179.94	8,600.00	0	1,113.70	7,486.30	12.9500
A0-1355-4	Assessor Contractual	865.86	3,825.00	133.98	3,059.74	765.26	79.9900
A0-1410-0	Town Clerk	0	0	0	0	0	0
A0-1410-1	Town Clerk Personal Services	0	0	0	0	0	0
A0-1410-117	Town Clerk - Per Ser - Town Clerk	2,461.54	32,000.00	34.56	22,153.86	9,846.14	69.2300
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,621.17	23,000.00	1,659.44	15,127.42	7,872.58	65.7700
A0-1410-2	Town Clerk Equipment	0	1,200.00	0	1,200.00	0.00	100.0000
A0-1410-4	Town Clerk Contractual	280.45	4,600.00	1,400.99	5,213.00	-613.00	113.3300
A0-1420-0	Law	0	0	0	0	0	0
A0-1420-4	Law Contractual	6,412.50	60,000.00	7,013.50	50,428.50	9,571.50	84.0500
A0-1430-0	Board of Assessment Review	0	0	0	0	0	0
A0-1430-1	Board of Assessment Review Personal Serv	0	0	0	0	0	0
A0-1430-150	Board of Assess Review Pers. Services	70.00	1,240.00	295.00	930.00	310.00	75.0000
A0-1430-4	Board of Assessment Review Contractual	0	85.00	0	15.00	70.00	17.6500
A0-1440-0	Engineer	0	0	0	0	0	0
A0-1440-4	Engineer Contractual	0	40,000.00	2,500.00	13,015.00	26,985.00	32.5400
A0-1620-0	Buildings	0	0	0	0	0	0
A0-1620-1	Buildings Personal Services	0	0	0	0	0	0
A0-1620-121	Buildings - Per Ser - Bldg Supervisor	0	7,280.00	0	19.75	7,260.25	0.2700
A0-1620-150	Buildings - Per Ser	1,845.70	51,000.00	2,569.61	26,592.57	24,407.43	52.1400
A0-1620-151	Buildings - Per Ser - Library	143.85	6,500.00	7.80	1,582.88	4,917.12	24.3500
A0-1620-2	Buildings Equipment	0	0	0	0	0	0
A0-1620-202	Building Improvements	2,113.00	50,000.00	0	19.97	49,980.03	0.0400
A0-1620-203	Building Improvement-Ambulance	0	110,000.00	0	0	110,000.00	0
A0-1620-4	Buildings Contractual	0	0	0	0	0	0
A0-1620-400	Buildings - Contractual	6,166.38	40,000.00	4,817.50	36,886.28	3,113.72	92.2200
A0-1620-407	Buildings Contrac - Acra	198.18	10,000.00	85.00	9,518.30	481.70	95.1800
A0-1620-408	Buildings - Contractual - RR Ave	660.91	9,000.00	1,521.58	8,139.05	860.95	90.4300
A0-1620-409	Buildings - Contractual - Ambulance Bldg	146.83	11,500.00	525.32	4,201.43	7,298.57	36.5300
A0-1620-410	Bldgs Contrac Police Bldg.	633.88	9,000.00	0	1,209.50	7,790.50	13.4400
A0-1620-411	Buildings - Contractual - Library	7,947.81	20,000.00	1,094.85	5,835.23	14,164.77	29.1800
A0-1620-412	Buildings-Contractual-Ambulance	12.50	0.00	0	1,594.06	-1,594.06	0
A0-1650-0	Central Communications	0	0	0	0	0	0
A0-1650-4	Central Communications - Contractual	513.07	7,500.00	0	3,851.88	3,648.12	51.3600
A0-1670-0	Central Printing & Mailing	0	0	0	0	0	0

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance/Excess/Deficit	%Expd/%Real
A0-1670-4	Printing & Mailing Contractual	0	250.00	0	160.00	90.00	64.0000
A0-1680-0	Central Data Processing	0	0	0	0	0	0
A0-1680-2	Central Data Processing - Equipment	0	0	0	0	0	0
A0-1680-20	Central Data Processing - Printers	92.00	6,000.00	0	232.89	5,767.11	3.8800
A0-1680-21	Central Data Processing - Computers	0	19,500.00	0	10,774.87	8,725.13	55.2600
A0-1680-4	Central Data Processing Contractual	0	0	0	0	0	0
A0-1680-416	Central Data Processing-Contractual-Copy	917.56	4,000.00	37.38	3,315.90	684.10	82.9000
A0-1680-417	Central Data Processing - Contractual -	88.02	1,200.00	0	626.93	573.07	52.2400
A0-1680-418	Central Data Processing-Contractual-Comp	0	5,000.00	0	6,045.35	-1,045.35	120.9100
A0-1910-0	Unallocated Insurance	0	0	0	0	0	0
A0-1910-4	Unallocated Insurance	93,312.79	100,000.00	0	1,406.90	98,593.10	1.4100
A0-1920-0	Municipal Association Dues	0	0	0	0	0	0
A0-1920-4	Municipal Association Dues	0	1,200.00	0	0	1,200.00	0
A0-1930-0	Judgements & Claims	0	0	0	0	0	0
A0-1930-4	Judgements and Claims	0	1,000.00	0	0	1,000.00	0
A0-1990-0	Contingency	0	0	0	0	0	0
A0-1990-4	Contingency	0	75,000.00	0	0	75,000.00	0
A0-3010-4	Public Safety Administration Contractual	0	0	0	0	0	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	0	0.00	0	179.50	-179.50	0
A0-3120-0	Police	0	0	0	0	0	0
A0-3120-1	Police - Personal Services	0	0	0	0	0	0
A0-3120-125	Police - Per Ser - Chief	1,384.62	22,000.00	1,384.62	12,547.56	9,452.44	57.0300
A0-3120-126	Police - Per Ser - Officers	11,451.31	170,114.00	18,793.98	106,925.71	63,188.29	62.8600
A0-3120-2	Police Equipment	0	0	0	0	0	0
A0-3120-200	Police - Equipment	1,514.16	8,000.00	0	797.94	7,202.06	9.9700
A0-3120-206	Police Vehicle Lease	0	16,156.00	0	16,156.21	-0.21	100.0000
A0-3120-4	Police Contractual	0	0	0	0	0	0
A0-3120-400	Police - Contractual	1,940.90	21,325.00	49.40	9,447.60	11,877.40	44.3000
A0-3120-452	Police - Contractual - Dare	3,932.00	0.00	0	0	0.00	0
A0-3310-0	Public Safety Administration	0	0	0	0	0	0
A0-3310-4	Traffic Control Contractual	0	2,000.00	0	0	2,000.00	0
A0-3510-0	Control of Dogs	0	0	0	0	0	0
A0-3510-1	Control of Dogs Personal Services	0	0	0	0	0	0
A0-3510-150	Control Of Dogs - Per Ser	546.32	7,650.00	628.32	5,345.85	2,304.15	69.8800
A0-3510-2	Control of Dogs - Equipment	0	0.00	0	0	0.00	0
A0-3510-4	Control of Dogs Contractual	43.51	3,500.00	35.20	2,393.14	1,106.86	68.3800
A0-3610-0	Zoning Board of Appeals	0	0	0	0	0	0
A0-3610-1	Zoning Board of Appeals - Personal Servi	0	0	0	0	0	0
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	100.00	600.00	330.00	1,675.00	-1,075.00	279.1700
A0-3610-150	Zoning Board of Appeals - Per Ser	560.00	3,500.00	280.00	1,125.00	2,375.00	32.1400
A0-3610-4	Zoning Board of Appeals - Contractual	260.90	600.00	0	319.95	280.05	53.3300
A0-3620-0	Safety Inspection	0	0	0	0	0	0
A0-3620-1	Safety Inspection Personal Services	0	0	0	0	0	0
A0-3620-111	Safety Inspection - Per Ser - Clerk 1	859.78	33,280.00	2,448.00	18,456.00	14,824.00	55.4600
A0-3620-113	Safety Inspection - Per Ser - Clerk 2	548.44	0.00	0	0	0.00	0
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	3,827.20	48,797.00	3,991.83	34,854.47	13,942.53	71.4300
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	1,756.04	23,338.00	1,682.34	15,576.44	7,761.56	66.7400
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,404.00	17,901.00	1,369.43	12,261.50	5,639.50	68.5000
A0-3620-2	Safety Inspection - Equipment	0	1,550.00	0	275.00	1,275.00	17.7400
A0-3620-4	Safety Inspection - Contractual	58.98	11,540.00	1,125.00	3,275.49	8,264.51	28.3800

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance/Excess/Deficit	%Expd/%Real
A0-4010-0	Public Health	0	0	0	0	0	0
A0-4010-1	Public Health Personal Services	0	0	0	0	0	0
A0-4010-150	Public Health - Pers. Serv	0	660.00	0	0	660.00	0
A0-4020-0	Registrar of Vital Statistics	0	0	0	0	0	0
A0-4020-1	Registrar of Vital Statistics Personal S	0	0	0	0	0	0
A0-4020-117	Registrar of Vital Statistics-Per Ser	76.92	1,000.00	76.92	692.28	307.72	69.2300
A0-4540-0	Ambulance	0	0	0	0	0	0
A0-4540-1	Ambulance Personal Services	0	0	0	0	0	0
A0-4540-111	Ambulance - Per Ser - Clerk	930.83	11,700.00	198.90	2,866.21	8,833.79	24.5000
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,153.84	13,574.75	1,425.25	90.5000
A0-4540-150	Ambulance - Per Ser	28,318.29	380,000.00	31,438.58	264,021.81	115,978.19	69.4800
A0-4540-2	Ambulance Equipment	0	0	0	0	0	0
A0-4540-200	Ambulance - Equipment	0	8,000.00	0	2,481.08	5,518.92	31.0100
A0-4540-207	Ambulance - Equipment - Lease	0	17,738.00	0	17,738.35	-0.35	100.0000
A0-4540-4	Ambulance Contractual	0	0	0	0	0	0
A0-4540-400	Ambulance - Contractual	1,498.26	26,000.00	733.42	26,733.42	-733.42	102.8200
A0-4540-414	Ambulance - Contractual EMS	0	59,708.00	0	59,708.00	0.00	100.0000
A0-5010-0	Superintendent of Highways	0	0	0	0	0	0
A0-5010-1	Highway and Street Admin.Personal Servic	0	0	0	0	0	0
A0-5010-135	Hwy Administration - Per Ser - Hwy Sup	4,076.92	53,000.00	4,076.92	36,692.28	16,307.72	69.2300
A0-5010-136	Hwy Administration - Per Ser - Hwy Dep	0	0.00	0	0	0.00	0
A0-5010-137	Highway Superintendent-Clerk	2,392.81	31,824.00	2,488.23	21,856.24	9,967.76	68.6800
A0-5010-4	Highway and Street Administration Contra	171.63	4,000.00	259.14	2,663.83	1,336.17	66.6000
A0-5132-0	Garage	0	0	0	0	0	0
A0-5132-4	Highway Garage Contractual	745.36	24,300.00	100.00	17,334.58	6,965.42	71.3400
A0-5182-0	Street Lighting	0	0	0	0	0	0
A0-5182-2	Street Lighting - Equipment	1,445.00	3,200.00	0	0	3,200.00	0
A0-5182-4	Street Lighting Contractual	1,152.02	15,300.00	1,018.31	11,868.76	3,431.24	77.5700
A0-6410-0	Publicity	0	0	0	0	0	0
A0-6410-4	Publicity Contractual	0	2,000.00	479.88	737.86	1,262.14	36.8900
A0-6497-0	Economic Development	0	0	0	0	0	0
A0-6497-4	Economic Development - Contractual	0	15,000.00	0	0	15,000.00	0
A0-6510-0	Veterans Services	0	0	0	0	0	0
A0-6510-4	Veterans Services Contractual	0	1,500.00	0	1,500.00	0.00	100.0000
A0-6772-0	Programs for Aging	0	0	0	0	0	0
A0-6772-4	Programs for Aging Contractual	0	1,000.00	0	0	1,000.00	0
A0-7110-0	Parks	0	0	0	0	0	0
A0-7110-1	Parks - Personal Services	0	0	0	0	0	0
A0-7110-150	Parks - Per Ser	6,156.28	70,920.00	4,157.64	53,680.48	17,239.52	75.6900
A0-7110-2	Parks Equipment	0	0	0	0	0	0
A0-7110-200	Parks - Equipment	0	20,500.00	0	21,680.31	-1,180.31	105.7600
A0-7110-208	Parks - Playground Equipment	0	5,000.00	0	215.95	4,784.05	4.3200
A0-7110-4	Parks Contractual	0	0	0	0	0	0
A0-7110-400	Parks - Contractual	3,710.72	43,000.00	2,395.10	31,696.77	11,303.23	73.7100
A0-7310-0	Youth Programs	0	0	0	0	0	0
A0-7310-1	Youth Programs Personal Services	0	0	0	0	0	0
A0-7310-150	Youth Programs - Personal Services	0	10,740.00	96.00	8,433.93	2,306.07	78.5300
A0-7310-4	Youth Programs Contractual	1,046.82	4,000.00	149.56	1,134.83	2,865.17	28.3700
A0-7410-0	Library - Expenditures	0	0	0	0	0	0
A0-7410-4	Library - Contractual	0	186,000.00	0	186,000.00	0.00	100.0000

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance/Excess/Deficit	%Expd/%Real
A0-7510-0	Historian	0	0	0	0	0	0
A0-7510-1	Historian Personal Services	0	0	0	0	0	0
A0-7510-150	Historian - Per Ser	125.00	1,500.00	125.00	1,125.00	375.00	75.0000
A0-7510-4	Historian Contractual	0	601.00	0	0	601.00	0
A0-7550-0	Celebrations	0	0	0	0	0	0
A0-7550-4	Celebrations Contractual	8,000.00	10,000.00	0	10,000.00	0.00	100.0000
A0-8020-0	Planning	0	0	0	0	0	0
A0-8020-1	Planning Personal Services	0	0	0	0	0	0
A0-8020-107	Planning - Per Ser -Secretary	440.00	6,000.00	630.00	3,581.71	2,418.29	59.7000
A0-8020-150	Planning - Per Ser	815.00	8,060.00	1,305.00	3,930.00	4,130.00	48.7600
A0-8020-4	Planning - Contractual	423.41	2,800.00	0	381.16	2,418.84	13.6100
A0-8160-0	Refuse & Garbage	0	0	0	0	0	0
A0-8160-1	Refuse & Garbage -Personal Services	0	0	0	0	0	0
A0-8160-4	Refuse & Garbage Contractual	175.00	5,100.00	350.00	1,400.00	3,700.00	27.4500
A0-8189-0	Recycling	0	0	0	0	0	0
A0-8189-1	Personal Services	0	0	0	0	0	0
A0-8189-4	Recycling - Contractual	0	0.00	0	0	0.00	0
A0-8510-0	Beautification	0	0	0	0	0	0
A0-8510-1	Beautification Personal Services	0	0	0	0	0	0
A0-8510-4	Beautification - Contractual	0	1,600.00	0	658.70	941.30	41.1700
A0-8810-0	Cemeteries	0	0	0	0	0	0
A0-8810-1	Cemeteries - Personal Services	0	0	0	0	0	0
A0-8810-150	Cemeteries Per Serv	0	0.00	112.81	178.09	-178.09	0
A0-8810-4	Cemeteries Contractual	0	3,500.00	89.76	829.98	2,670.02	23.7100
A0-9010-0	NYS Retirement	0	0	0	0	0	0
A0-9010-8	State Retirement	0	188,769.00	0	0.00	188,769.00	0
A0-9015-0	Fire & Police Retirement	0	0	0	0	0	0
A0-9015-8	Fire & Police Retirement	0	26,784.00	0	0.00	26,784.00	0
A0-9030-0	Social Security	0	0	0	0	0	0
A0-9030-8	Social Security/Medicare	7,252.58	102,768.00	7,898.73	67,961.01	34,806.99	66.1300
A0-9040-0	Workers Compensation	0	0	0	0	0	0
A0-9040-8	Workers Compensation	0	121,480.00	0	118,069.00	3,411.00	97.1900
A0-9050-0	Unemployment Insurance	0	0	0	0	0	0
A0-9050-8	Unemployment Insurance	0	5,000.00	0	0	5,000.00	0
A0-9055-0	Disability Insurance	0	0	0	0	0	0
A0-9055-8	Disability Insurance	0	3,500.00	0	72.00	3,428.00	2.0600
A0-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0
A0-9060-8	Hospital/Medical Insurance	23,545.68	277,500.00	32,079.27	168,449.21	109,050.79	60.7000
A0-9089-0	Drug & Alcohol Testing/Uniforms	0	0	0	0	0	0
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms	0	0	0	0	0	0
A0-9089-802	Drug & Alcohol Testing	0	1,000.00	0	0	1,000.00	0
A0-9089-803	Other - Uniforms	0	10,000.00	0	5,150.00	4,850.00	51.5000
A0-9721-0	Statutory Installment Bonds	0	0	0	0	0	0
A0-9721-6	Statutory Installment Bonds - Principal	73,000.00	71,000.00	0	0	71,000.00	0
A0-9721-7	Statutory Installment Bonds - -Interest	33,757.50	70,000.00	0	0	70,000.00	0
A0-9730-0	Bond Anticipation Note	0	0	0	0	0	0
A0-9730-6	Bond Anticipation Notes Principal On Ind	0	42,366.00	17,474.99	17,474.99	24,891.01	41.2500
GENERAL FUND Expenditure Total		387,502.26	3,420,175.00	184,756.18	1,897,536.65	1,522,638.35	

CU-2401	Interest and Earnings	0.51	0.00	0	4.14	4.14	0
---------	-----------------------	------	------	---	------	------	---

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance/Excess/Deficit	%Expd/%Real
COMMUNITY DEVELOPMENT Revenue Total		0.51	0.00	0.00	4.14	4.14	
DA-1001	Real Property Taxes	0	0.00	0	1,450,766.00	1,450,766.00	0
DA-2300	Services, Other Governments	0	0.00	16,916.40	16,916.40	16,916.40	0
DA-2401	Interest & Earnings	82.88	3,000.00	0	1,268.76	-1,731.24	42.2900
DA-2701	Refund of Prior Year Expenditures	0	0.00	0	207,075.70	207,075.70	0
DA-2770	Unclassified	100.00	500.00	0	600.00	100.00	120.0000
DA-3501	Consolidated Highway Aid	0	230,000.00	0	0	-230,000.00	0
DA-5710	Serial Bonds	357,568.00	0.00	0	0	0.00	0
HIGHWAY TOWNWIDE Revenue Total		357,750.88	233,500.00	16,916.40	1,676,626.86	1,443,126.86	
DA-5110-0	General Repairs	0	0	0	0	0	0
DA-5110-1	General Repairs - Personal Services	0	0	0	0	0	0
DA-5110-150	General Repairs Pers Serv	34,301.20	325,000.00	34,315.57	274,305.10	50,694.90	84.4000
DA-5110-4	General Repairs- Contractual	6,202.11	104,500.00	34,766.26	48,629.86	55,870.14	46.5400
DA-5112-0	Permanent Improvements	0	0	0	0	0	0
DA-5112-2	Permanent Improvements - Equipment	0	0	0	0	0	0
DA-5112-204	Permanent Improvements - Capit Outlay -	0	110,000.00	0	1,113.35	108,886.65	1.0100
DA-5112-205	Permanent Improvements - CHIPS Reimburse	52,519.93	230,000.00	62,911.29	74,404.18	155,595.82	32.3500
DA-5120-0	Maintenance of Bridges	0	0	0	0	0	0
DA-5120-1	Maintenance of Bridges - Personal Serv	0	0	0	0	0	0
DA-5120-4	Maintenance of Bridges - Contractual	0	21,860.00	0	0	21,860.00	0
DA-5130-0	Machinery	0	0	0	0	0	0
DA-5130-2	Machinery Equipment	0	80,000.00	1,324.57	15,733.23	64,266.77	19.6700
DA-5130-4	Machinery Contractual	0	0	0	0	0	0
DA-5130-400	Machine - Contractual	4,807.37	118,750.00	-2,859.80	38,987.63	79,762.37	32.8300
DA-5140-0	Misc. Brush and Weeds	0	0	0	0	0	0
DA-5140-1	Brush & Weeds - Personal Services	0	0	0	0	0	0
DA-5140-150	Misc. Brush & Weeds Pers Serv	0	10,000.00	0	0	10,000.00	0
DA-5140-2	Misc. Brush & Weeds - Equipment	0	1,250.00	0	0	1,250.00	0
DA-5140-4	Misc. Brush & Weeds Contractual	642.37	1,500.00	0	0	1,500.00	0
DA-5142-0	Snow Removal	0	0	0	0	0	0
DA-5142-1	Snow Removal Personal Services	0	0	0	0	0	0
DA-5142-150	Snow Removal Pers Serv	0	170,000.00	0	44,327.73	125,672.27	26.0800
DA-5142-2	Snow Removal - Equipment	0	20,000.00	0	12,315.17	7,684.83	61.5800
DA-5142-4	Snow Removal Contractual	47,729.35	185,250.00	4,105.03	93,241.84	92,008.16	50.3300
DA-9010-0	NYS Retirement	0	0	0	0	0	0
DA-9010-8	State Retirement	0	56,400.00	0	0	56,400.00	0
DA-9030-0	Social Security	0	0	0	0	0	0
DA-9030-8	Social Security/Medicare	2,624.05	38,633.00	2,010.79	23,116.15	15,516.85	59.8400
DA-9040-0	Workers Compensation	0	0	0	0	0	0
DA-9040-8	Workers Compensation	0	27,479.00	0	50,601.00	-23,122.00	184.1400
DA-9050-0	Unemployment Insurance	0	0	0	0	0	0
DA-9050-8	Unemployment Insurance	0	0.00	0	0	0.00	0
DA-9055-0	Disability Insurance	0	0	0	0	0	0
DA-9055-8	Disability Insurance	0	800.00	0	-24.00	824.00	0
DA-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0
DA-9060-8	Hospital/Medical Insurance	20,090.85	238,731.00	25,903.85	166,662.29	72,068.71	69.8100
DA-9089-0	Employee Benefits	0	0	0	0	0	0
DA-9089-8	Other Benefits	0	0	0	0	0	0

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance/Excess/Deficit	%Expd/%Real
DA-9089-802	Other Benefits - Drug & Alcohol Testing	99.00	1,200.00	99.00	956.99	243.01	79.7500
DA-9089-803	Other Benefits - Uniforms	498.16	7,000.00	358.75	4,697.41	2,302.59	67.1100
DA-9089-804	Other Benefits - Meal Allowance	0	2,000.00	0	1,620.00	380.00	81.0000
DA-9710-0	Serial Bonds	0	0	0	0	0	0
DA-9710-6	Serial Bonds - Principal On Indebtedness	0	35,748.00	35,748.00	35,748.00	0.00	100.0000
DA-9710-7	Serial Bonds - Interest on Indebtedness	0	4,043.00	4,043.00	4,043.00	0.00	100.0000
	HIGHWAY TOWNWIDE Expenditure Total	169,514.39	1,790,144.00	202,726.31	890,478.93	899,665.07	
SF-1001	Real Estate Taxes	0	101,939.00	0	101,938.87	-0.13	100.0000
	FIRE DISTRICT Revenue Total	0.00	101,939.00	0.00	101,938.87	-0.13	
SF-3410-0	Fire Protection (Round Top)	0	0	0	0	0	0
SF-3410-4	Fire Protection Contractual	0	93,847.00	0	93,846.87	0.13	100.0000
SF-9040-0	Workers Compensation	0	0	0	0	0	0
SF-9040-8	Workers Compensation	0	8,092.00	0	8,092.00	0.00	100.0000
	FIRE DISTRICT Expenditure Total	0.00	101,939.00	0.00	101,938.87	0.13	
SH-1001	Real Property Tax	0	30,000.00	0	30,000.00	0.00	100.0000
SH-2401	Interest and Earnings	0.10	0.00	0	0.78	0.78	0
	SPECIAL HYDRANT FUND Revenue Total	0.10	30,000.00	0.00	30,000.78	0.78	
SH-8310-0	Water Administration	0	0	0	0	0	0
SH-8310-4	Water Administration Contractual	0	30,000.00	0	25,500.00	4,500.00	85.0000
	SPECIAL HYDRANT FUND Expenditure Total	0.00	30,000.00	0.00	25,500.00	4,500.00	
SL-10011	Real Property Taxes - Acra	0	10,150.00	0	10,150.00	0.00	100.0000
SL-10012	Real Property Taxes	0	21,315.00	0	21,315.00	0.00	100.0000
SL-10013	Real Property Taxes	0	3,553.00	0	3,553.18	0.18	100.0100
SL-10014	Real Property Taxes	0	5,075.00	0	5,075.00	0.00	100.0000
SL-10015	Real Property Taxes	0	2,030.00	0	2,030.00	0.00	100.0000
SL-10016	Real Property Taxes	0	6,090.00	0	6,090.00	0.00	100.0000
SL-10017	Real Property Taxes	0	1,218.00	0	1,218.00	0.00	100.0000
SL-2401	Interest & Earnings	0.13	0.00	0	1.45	1.45	0
	SPECIAL LIGHTING FUND Revenue Total	0.13	49,431.00	0.00	49,432.63	1.63	
SL-5182-0	Street Lighting	0	0	0	0	0	0
SL-5182-4	Street Lighting Contractual	0	0	0	0	0	0
SL-5182-441	Street Lighting - Acra Lighting	1,001.69	10,150.00	958.55	9,333.69	816.31	91.9600
SL-5182-442	Street Lighting - Cairo Lighting	2,077.76	21,315.00	2,174.83	20,162.87	1,152.13	94.5900
SL-5182-443	Street Lighting - F Hitchcock Lighting	314.95	3,553.00	288.57	2,911.91	641.09	81.9600
SL-5182-444	Street Lighting - Purling Lighting	546.43	5,075.00	528.37	7,293.47	-2,218.47	143.7100
SL-5182-445	Street Lighting - Round Top Lighting	227.31	2,030.00	242.43	2,216.75	-186.75	109.2000
SL-5182-446	Street Lighting - So Cairo Lighting	603.40	6,090.00	622.15	5,677.05	412.95	93.2200
SL-5182-447	Street Lighting - Winter Clove Lighting	155.30	1,218.00	159.65	1,429.71	-211.71	117.3800
	SPECIAL LIGHTING FUND Expenditure Total	4,926.84	49,431.00	4,974.55	49,025.45	405.55	
SS-2120	Sewer Rents (EDU)	14,356.25	57,487.00	14,293.75	42,793.75	-14,693.25	74.4400
SS-2122	Sewer Charges (O\$M)	0	140,246.00	0	97,386.58	-42,859.42	69.4400
SS-2128	Interest/Penalties/Sewer Accounts	2,180.46	7,785.00	0	4,599.78	-3,185.22	59.0900
SS-2401	Interest & Earnings	33.49	0.00	0	245.84	245.84	0

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance/Excess/Deficit	%Expd/%Real
SPECIAL SEWER FUND Revenue Total		16,570.20	205,518.00	14,293.75	145,025.95	-60,492.05	
SS-8110-0	Sewer Administration	0	0	0	0	0	0
SS-8110-1	Sewer Administration Personal Services	0	0	0	0	0	0
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	198.12	5,655.00	423.82	4,458.12	1,196.88	78.8400
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	338.12	1,050.00	319.93	319.11	730.89	30.3900
SS-8110-140	Sewer Administration - Per Ser - Admenis	0	12,000.00	0	0	12,000.00	0
SS-8110-2	Sewer Administration - Equipment	0	1,000.00	0	0	1,000.00	0
SS-8110-4	Contractual	0	0	0	0	0	0
SS-8110-400	Sewer Administration - Contractual	178.10	4,000.00	946.45	5,012.73	-1,012.73	125.3200
SS-8110-450	Sewer Administration - Contractual	0	40,416.00	0	0	40,416.00	0
SS-8120-0	Sanitary Sewers	0	0	0	0	0	0
SS-8120-2	Sanitary Sewers - Equipment	0	127,500.00	0	18,554.43	108,945.57	14.5500
SS-8120-4	Sanitary Sewers - Contractual	18,323.26	82,571.00	4,387.50	67,163.30	15,407.70	81.3400
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0	0
SS-9030-8	Social Security	41.04	1,431.00	34.87	350.77	1,080.23	24.5100
SS-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0
SS-9710-6	Sanitary Sewers Principal On Indebtednes	0	44,765.00	0	9,400.00	35,365.00	21.0000
SS-9710-7	Sanitary Sewers Interest on Indebtedness	0	6,913.00	0	3,552.75	3,360.25	51.3900
SS-9901-0	Transfers to Other Funds	0	0	0	0	0	0
SS-9901-9	Interfund Transfers	0	3,500.00	0	0	3,500.00	0
SPECIAL SEWER FUND Expenditure Total		19,078.64	330,801.00	5,824.57	108,811.21	221,989.79	
SW-2140	Metered Water Sales	0	146,369.00	0	82,819.01	-63,549.99	56.5800
SW-2142	Unmetered Water Sales	0	34,000.00	0	16,000.00	-18,000.00	47.0600
SW-2144	Water Service Charges	0	3,900.00	0	2,038.00	-1,862.00	52.2600
SW-2148	Interest/Penalties - Water Rents	0	4,993.00	0	2,814.98	-2,178.02	56.3800
SW-2401	Interest and Earnings	15.01	0.00	0	195.97	195.97	0
SPECIAL WATER FUND Revenue Total		15.01	189,262.00	0.00	103,867.96	-85,394.04	
SW-8310-0	Water Administration	0	0	0	0	0	0
SW-8310-1	Water Administration Personal Services	0	0	0	0	0	0
SW-8310-102	Water Administration - Clerk 1 Pers Ser	156.92	5,655.00	423.84	5,164.02	490.98	91.3200
SW-8310-103	Water Administration - Clerk 2 Pers Ser	98.70	3,000.00	17.95	1,222.17	1,777.83	40.7400
SW-8310-140	Water Administration - Per Ser - Admenis	0	14,700.00	0	7,559.65	7,140.35	51.4300
SW-8310-2	Water Administration - Equipment	0	1,000.00	0	646.64	353.36	64.6600
SW-8310-4	Water Administration - Contractual	45.37	2,000.00	194.30	1,874.11	125.89	93.7100
SW-8320-0	Sourse Supply Power Pumping	0	0	0	0	0	0
SW-8320-2	Sourse Supply Power Pumping - Equipment	0	1,500.00	0	0	1,500.00	0
SW-8320-4	Sourse Supply Power Pumping - Contractua	12,703.21	50,000.00	4,927.95	54,927.95	-4,927.95	109.8600
SW-9030-0	Social Security	0	0	0	0	0	0
SW-9030-8	Social Security	19.56	1,787.00	33.79	399.72	1,387.28	22.3700
SW-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0
SW-9710-6	Principal On Indebtedness	0	25,600.00	0	19,000.00	6,600.00	74.2200
SW-9710-7	Interest on Indebtedness	0	11,486.00	0	5,956.50	5,529.50	51.8600
SW-9740-0	EFC	0	0	0	0	0	0
SW-9740-6	Principal On Indebtedness	0	80,407.00	0	73,997.00	6,410.00	92.0300
SPECIAL WATER FUND Expenditure Total		13,023.76	197,135.00	5,597.83	170,747.76	26,387.24	
TA-2401	Interest & Earnings	0	0.00	43.08	43.08	43.08	0

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance/Excess/Deficit	%Expd/%Real
	TRUST & AGENCY FUND Revenue Total	0.00	0.00	43.08	43.08	43.08	
TE-2401	Interest & Earnings	0.05	0.00	0	0.20	0.20	0
	NON EXPENDABLE TRUST Revenue Total	0.05	0.00	0.00	0.20	0.20	
TN-2401	Interest & Earnings	0	0.00	0	0.20	0.20	0
	NON EXPENDABLE TRUST Revenue Total	0.00	0.00	0.00	0.20	0.20	