

General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual	Adopted Budget	Adjusted Budget	YTD	BALANCE	DEPT REQUEST	TENTATIVE	APPROVED
1.001001.01.000.00	1001 - Real Property Tax		\$1,089,313.00	\$1,113,214.00	\$1,113,214.00	\$ 1,101,772.18	\$ 11,441.82	\$ -	\$ -	\$ -
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$3,096.47	\$6,000.00	\$6,000.00	\$ 3,619.76	\$ 2,380.24	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$78,804.83	\$87,500.00	\$87,500.00	\$ 59,876.63	\$ 27,623.37	\$ 87,500.00	\$ 87,500.00	\$ 87,500.00
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$30,099.14	\$29,088.15	\$29,088.15	\$ 655.46	\$ 28,432.69	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
1.001170.01.000.00	1170 - Franchise Fees		\$40,089.00	\$41,000.00	\$41,000.00	\$ 39,256.00	\$ 1,744.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
1.001255.01.000.00	1255 - Village Clerk Fees		\$0.00	\$200.00	\$200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
1.001520.01.000.00	1520 - Police Fees		\$129.41	\$50.00	\$50.00	\$ 135.00	\$ (85.00)	\$ 60.00	\$ 60.00	\$ 60.00
1.001520.01.000.25	1520 - Police Fees	COURT	\$3,601.64	\$3,000.00	\$3,000.00	\$ 696.15	\$ 2,303.85	\$ -	\$ -	\$ -
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$3,877.20	\$3,000.00	\$3,000.00	\$ 528.40	\$ 2,471.60	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$0.00	\$1,000.00	\$1,000.00	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
1.001603.01.000.00	1603 - Vital Statistics Fee		\$100.00	\$250.00	\$250.00	\$ 472.00	\$ (222.00)	\$ -	\$ -	\$ -
1.001710.01.000.00	1710 - Public Works Charges		\$0.00	\$200.00	\$200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -
1.002110.01.000.00	2110 - Zoning Fees		\$0.00	\$500.00	\$500.00	\$ 150.00	\$ 350.00	\$ 500.00	\$ 500.00	\$ 500.00
1.002115.01.000.00	2115 - Planning Board Fees		\$4,750.00	\$4,000.00	\$4,000.00	\$ 2,187.26	\$ 1,812.74	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
1.002260.01.000.00	2260 - Public Safety Services For Other Govts		\$0.00	\$500.00	\$500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
1.002262.01.000.00	2262 - Fire Contract		\$605,862.00	\$655,429.00	\$655,429.00	\$ 326,388.00	\$ 329,041.00	\$ 867,098.00	\$ 867,098.00	\$ 893,817.00
1.002401.01.000.00	2401 - Interest & Earnings		\$215.22	\$200.00	\$200.00	\$ 88.57	\$ 111.43	\$ 200.00	\$ 200.00	\$ 200.00
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERVE	\$15,144.25	\$8,000.00	\$8,000.00	\$ 13,335.26	\$ (5,335.26)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	\$31,714.78	\$25,600.00	\$25,600.00	\$ 25,974.29	\$ (374.29)	\$ 20,000.00	\$ 25,000.00	\$ 30,000.00
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.77	\$25.00	\$25.00	\$ 0.56	\$ 24.44	\$ 25.00	\$ 25.00	\$ 25.00
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$52.75	\$50.00	\$50.00	\$ 18.13	\$ 31.87	\$ 25.00	\$ 25.00	\$ 25.00
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.94	2401 - Interest & Earnings	FEMA	\$220.37	\$0.00	\$0.00	\$ 308.68	\$ (308.68)	\$ -	\$ -	\$ -
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$37.16	\$0.00	\$0.00	\$ 15.37	\$ (15.37)	\$ 50.00	\$ 50.00	\$ 50.00
1.002412.01.000.00	2412 - Rental Vil. Hall		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
1.002413.01.000.00	2413 - Thorne Trust Income		\$12,714.72	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002414.01.000.00	2414 - Rental of Water Tower		\$83,896.14	\$80,800.00	\$80,800.00	\$ 74,170.55	\$ 6,629.45	\$ 82,000.00	\$ 82,000.00	\$ 83,800.00
1.002590.01.000.00	2590 - Permits - BLDG		\$26,015.38	\$20,000.00	\$20,000.00	\$ 14,230.36	\$ 5,769.64	\$ 22,000.00	\$ 20,000.00	\$ 20,000.00
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$0.00	\$10,000.00	\$10,000.00	\$ 2,350.00	\$ 7,650.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$0.00	\$2,000.00	\$2,000.00	\$ 460.00	\$ 1,540.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00
1.002590.01.000.95	2590 - Permits - BLDG	GRANICUS	\$0.00	\$4,000.00	\$4,000.00	\$ -	\$ 4,000.00	\$ 4,328.00	\$ 4,328.00	\$ 4,328.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$4,825.00	\$2,500.00	\$2,500.00	\$ 1,280.88	\$ 1,219.12	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.002655.01.000.00	2655 - Sales Other		\$0.00	\$0.00	\$0.00	\$ 5,253.75	\$ (5,253.75)	\$ -	\$ -	\$ -
1.002665.01.000.00	2665 - Sales of Equipment		\$0.00	\$28,000.00	\$28,000.00	\$ 27,600.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ 5,500.00

1.002680.01.000.00	2680 - Insurance Recoveries		\$1,385.15	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002701.01.000.00	2701 - Refunds from Prior Years		\$58.65	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002705.01.000.00	2705 - Gifts & Donations		\$3,500.00	\$0.00	\$1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
1.002750.01.000.00	2750 - AIM Related Payments		\$9,185.00	\$9,185.00	\$9,185.00	\$ 9,185.00	\$ -	\$ 9,185.00	\$ 9,185.00	\$ 9,185.00
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002801.01.000.00	2801 - Interfund Revenues		\$242.75	\$0.00	\$0.00	\$ 86.10	\$ (86.10)	\$ -	\$ -	\$ -
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$21,504.43	\$21,000.00	\$21,000.00	\$ 10,166.59	\$ 10,833.41	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
1.003089.01.000.00	3089 - State Aid, Other		\$0.00	\$0.00	\$0.00	\$ 643.00	\$ (643.00)	\$ -	\$ -	\$ -
1.003389.01.000.100	3389 - State Aid Public Safety	PD TECH GRANT	\$0.00	\$0.00	\$129,572.00	\$ 129,572.00	\$ -	\$ -	\$ -	\$ -
1.003389.01.000.102	3389 - State Aid Public Safety	BODY ARMOUR	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.003389.01.000.103	3389 - State Aid Public Safety	LIVESCAN	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.003501.01.000.00	3501 - State Aid/CHIPS		\$108,333.69	\$82,000.00	\$82,000.00	\$ 99,926.73	\$ (17,926.73)	\$ 95,684.00	\$ 95,684.00	\$ 95,684.00
1.004089.01.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.004910.01.000.00	4910 - Fed Aid- CDBG		\$180,000.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.005031.01.000.00	5031 - Interfund Transfer		\$81,001.50	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.005720.01.000.00	5720 - Statutory Installment Bond		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.010101.01.000.00	1010.1 - Village Board PS		\$17,313.64	\$17,833.00	\$17,833.00	\$ 14,489.28	\$ 3,343.72	\$ 18,368.16	\$ 18,368.16	\$ 18,368.16
1.010104.01.000.00	1010.4 - Village Board CE		\$2,347.08	\$3,500.00	\$9,450.00	\$ 7,497.16	\$ 1,952.84	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1.010108.01.000.00	1010.8 - Board-Employee Benefits		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.012101.01.000.00	1210.1 - Mayor- PS		\$12,985.44	\$13,376.00	\$13,376.00	\$ 11,145.80	\$ 2,230.20	\$ 13,776.24	\$ 13,776.24	\$ 13,776.24
1.012104.01.000.00	1210.4 - Mayor CE		\$504.91	\$750.00	\$750.00	\$ 746.39	\$ 3.61	\$ 900.00	\$ 900.00	\$ 900.00
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$66,616.69	\$78,425.00	\$78,425.00	\$ 63,006.73	\$ 15,418.27	\$ 80,776.40	\$ 80,776.40	\$ 80,776.40
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$54,839.28	\$59,400.00	\$59,400.00	\$ 47,889.06	\$ 11,510.94	\$ 61,175.40	\$ 61,175.40	\$ 61,175.40
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$10,821.24	\$11,146.00	\$11,146.00	\$ 9,288.20	\$ 1,857.80	\$ 11,480.16	\$ 11,480.16	\$ 11,480.16
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$117.99	\$500.00	\$500.00	\$ 212.72	\$ 287.28	\$ 500.00	\$ 500.00	\$ 500.00
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$432.68	\$840.00	\$840.00	\$ 549.81	\$ 290.19	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$2,489.39	\$2,500.00	\$2,500.00	\$ 1,043.33	\$ 1,456.67	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.014204.01.000.00	1420.4 - Attorney CE		\$28,851.43	\$17,500.00	\$34,500.00	\$ 77,744.38	\$ (43,244.38)	\$ 22,000.00	\$ 22,000.00	\$ 17,000.00
1.014304.01.000.00	1430.4 - Personnel CE		\$4,000.80	\$5,200.00	\$5,200.00	\$ 4,120.11	\$ 1,079.89	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$0.00	\$500.00	\$500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
1.014404.01.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
1.014604.01.000.00	1460.4 - Records Management CE		\$4,099.37	\$7,800.00	\$7,800.00	\$ 6,473.90	\$ 1,326.10	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00
1.014804.01.000.00	1480.4 - Public Info CE		\$4,399.88	\$2,600.00	\$2,600.00	\$ 2,465.88	\$ 134.12	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00
1.016214.01.000.00	1621.4 - Thorne Building CE		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.016222.01.000.00	1622.2 - Village Hall EQ		\$279.98	\$500.00	\$500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00

1.016224.01.000.00	1622.4 - Village Hall CE		\$8,699.14	\$9,500.00	\$9,500.00	\$ 6,214.64	\$ 3,285.36	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$8,024.81	\$9,500.00	\$9,500.00	\$ 7,559.53	\$ 1,940.47	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$3,520.25	\$10,000.00	\$10,000.00	\$ 3,459.85	\$ 6,540.15	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$4,939.84	\$0.00	\$0.00	\$ 2,128.34	\$ (2,128.34)	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$1,674.56	\$2,000.00	\$2,000.00	\$ 466.00	\$ 1,534.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.016229.01.000.00	1622.9 - Village Hall Restoration		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.016402.01.000.00	1640.2 - Central Garage EQ		\$2,024.48	\$2,000.00	\$2,000.00	\$ 2,906.33	\$ (906.33)	\$ 7,500.00	\$ 7,500.00	\$ -
1.016404.01.000.00	1640.4 - Central Garage CE		\$3,495.01	\$3,750.00	\$3,750.00	\$ 2,318.35	\$ 1,431.65	\$ 3,859.00	\$ 3,859.00	\$ 3,859.00
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$2,731.95	\$3,750.00	\$3,750.00	\$ 1,975.46	\$ 1,774.54	\$ 3,825.00	\$ 3,825.00	\$ 3,825.00
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$189.40	\$600.00	\$600.00	\$ 308.23	\$ 291.77	\$ 579.00	\$ 579.00	\$ 579.00
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$3,977.92	\$5,200.00	\$5,200.00	\$ 2,491.21	\$ 2,708.79	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$6,578.51	\$6,000.00	\$6,000.00	\$ 3,544.41	\$ 2,455.59	\$ 6,129.00	\$ 6,129.00	\$ 6,129.00
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$106.99	\$1,200.00	\$1,200.00	\$ 837.98	\$ 362.02	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$3,645.38	\$4,800.00	\$4,800.00	\$ 2,938.51	\$ 1,861.49	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
1.016704.01.000.00	1670.4 - Central Print/Mail		\$2,031.53	\$1,850.00	\$1,850.00	\$ 801.52	\$ 1,048.48	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$1,000.00	\$1,000.00	\$ 299.98	\$ 700.02	\$ 4,500.00	\$ 3,000.00	\$ 500.00
1.016804.01.000.00	1680.4 - Data Processing CE		\$3,566.61	\$2,800.00	\$2,800.00	\$ 1,434.85	\$ 1,365.15	\$ 3,175.00	\$ 3,175.00	\$ 3,175.00
1.017204.01.000.00	1720.4 - Awards CE		\$506.28	\$600.00	\$600.00	\$ 17.28	\$ 582.72	\$ 600.00	\$ 600.00	\$ 600.00
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$48,643.53	\$51,931.00	\$51,931.00	\$ 53,350.94	\$ (1,419.94)	\$ 57,619.02	\$ 57,619.02	\$ 57,619.02
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$20,936.20	\$22,500.00	\$22,500.00	\$ 23,362.00	\$ (862.00)	\$ 26,125.00	\$ 26,125.00	\$ 26,125.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$959.00	\$1,100.00	\$1,100.00	\$ 1,149.00	\$ (49.00)	\$ 1,149.00	\$ 1,149.00	\$ 1,149.00
1.019454.01.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$492.48	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$5,404.40	\$1,700.00	\$1,700.00	\$ 2,068.04	\$ (368.04)	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.031201.01.000.00	3120.1 - Police PS		\$134,955.16	\$173,548.00	\$173,548.00	\$ 121,771.59	\$ 51,776.41	\$ 186,285.70	\$ 186,285.70	\$ 185,678.00
1.031201.01.000.25	3120.1 - Police PS	COURT	\$2,507.86	\$3,000.00	\$3,000.00	\$ 1,173.60	\$ 1,826.40	\$ -	\$ -	\$ -
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$2,984.34	\$3,000.00	\$3,000.00	\$ 1,152.30	\$ 1,847.70	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$1,000.00	\$1,000.00	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
1.031202.01.000.00	3120.2 - Police EQ		\$5,200.28	\$9,000.00	\$10,000.00	\$ 4,676.70	\$ 5,323.30	\$ 10,800.00	\$ 10,800.00	\$ -
1.031202.01.000.100	3120.2 - Police EQ	PD TECH GRANT	\$0.00	\$0.00	\$129,572.00	\$ 12,780.04	\$ 116,791.96	\$ -	\$ -	\$ -
1.031202.01.000.102	3120.2 - Police EQ	BODY ARMOUR	\$0.00	\$0.00	\$0.00	\$ 3,498.35	\$ (3,498.35)	\$ -	\$ -	\$ -
1.031202.01.000.103	3120.2 - Police EQ	LIVESCAN	\$0.00	\$0.00	\$0.00	\$ 25,011.65	\$ (25,011.65)	\$ -	\$ -	\$ -
1.031204.01.000.00	3120.4 - Police CE		\$22,557.97	\$6,000.00	\$6,000.00	\$ 9,065.80	\$ (3,065.80)	\$ 7,045.00	\$ 7,045.00	\$ 6,250.00
1.031204.01.000.11	3120.4 - Police CE	UTILITIES	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 4,700.00	\$ 4,020.00	\$ 4,020.00
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$4,213.99	\$6,000.00	\$6,000.00	\$ 2,126.71	\$ 3,873.29	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1.031204.01.000.19	3120.4 - Police CE	EQUIPMENT/SUPPLIES	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 13,000.00	\$ 9,500.00	\$ 9,500.00
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$12,760.40	\$5,000.00	\$5,000.00	\$ 2,854.08	\$ 2,145.92	\$ 1,450.00	\$ 450.00	\$ 450.00
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$958.22	\$3,000.00	\$3,000.00	\$ 4,295.98	\$ (1,295.98)	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
1.031204.01.000.22	3120.4 - Police CE	VEHICLE REPAIR/MAINT	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 9,910.00	\$ 9,110.00	\$ 9,110.00
1.031204.01.000.31	3120.4 - Police CE	PHYSICALS	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 1,780.00	\$ 1,780.00	\$ 1,780.00

1.031208.01.000.00	3120.8 - Police Employee Benefits		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.031209.01.000.00	3120.9 - Police Vehicle Reserv		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.034102.01.000.00	3410.2 - Fire EQ		\$2,966.66	\$18,000.00	\$18,000.00	\$ 4,114.18	\$ 13,885.82	\$ 53,250.00	\$ 53,250.00	\$ 42,250.00
1.034104.01.000.00	3410.4 - Fire CE		\$12,367.00	\$21,000.00	\$21,000.00	\$ 19,568.96	\$ 1,431.04	\$ 36,700.00	\$ 36,700.00	\$ 36,700.00
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$331.44	\$1,200.00	\$1,200.00	\$ 647.26	\$ 552.74	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$4,746.98	\$4,000.00	\$4,000.00	\$ 3,772.54	\$ 227.46	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$3,089.75	\$4,000.00	\$4,000.00	\$ 2,513.84	\$ 1,486.16	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$12,809.68	\$18,700.00	\$18,700.00	\$ 20,393.90	\$ (1,693.90)	\$ 23,300.00	\$ 23,300.00	\$ 23,300.00
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$8,819.59	\$9,500.00	\$9,500.00	\$ 9,374.00	\$ 126.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$10,957.22	\$10,800.00	\$10,800.00	\$ 7,762.89	\$ 3,037.11	\$ 11,055.00	\$ 11,055.00	\$ 11,055.00
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$13,458.10	\$14,500.00	\$14,500.00	\$ 12,482.15	\$ 2,017.85	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$8,258.01	\$7,000.00	\$7,000.00	\$ 5,757.79	\$ 1,242.21	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$34,679.75	\$39,900.00	\$39,900.00	\$ 17,652.49	\$ 22,247.51	\$ 26,700.00	\$ 26,200.00	\$ 26,200.00
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$13,255.13	\$10,000.00	\$10,000.00	\$ 8,495.62	\$ 1,504.38	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$18,991.00	\$24,400.00	\$24,400.00	\$ 13,649.81	\$ 10,750.19	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$4,415.00	\$4,800.00	\$4,800.00	\$ 4,745.00	\$ 55.00	\$ 5,125.00	\$ 5,125.00	\$ 5,125.00
1.034109.01.000.00	3410.9 - FD-Transfer to Equip Reserve		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.036201.01.000.00	3620.1 - Safety Insp PS		\$16,231.80	\$16,719.00	\$16,719.00	\$ 13,932.30	\$ 2,786.70	\$ 17,220.36	\$ 17,220.36	\$ 17,220.36
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$4,544.80	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.036201.01.000.92	3620.1 - Safety Insp PS	STR	\$0.00	\$1,500.00	\$1,500.00	\$ 1,160.00	\$ 340.00	\$ -	\$ -	\$ -
1.036202.01.000.92	3620.2 - Safety Insp EQ	STR	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.036204.01.000.00	3620.4 - Safety Insp CE		\$390.50	\$1,500.00	\$1,500.00	\$ 666.37	\$ 833.63	\$ 1,684.00	\$ 1,684.00	\$ 1,684.00
1.036204.01.000.92	3620.4 - Safety Insp CE	STR	\$0.00	\$2,000.00	\$2,000.00	\$ -	\$ 2,000.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
1.036204.01.000.95	3620.4 - Safety Insp CE	GRANICUS	\$0.00	\$4,000.00	\$4,000.00	\$ 4,044.60	\$ (44.60)	\$ 4,328.00	\$ 4,328.00	\$ 4,328.00
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.045404.01.000.00	4540.4 - Ambulance CE		\$9,280.03	\$14,000.00	\$14,000.00	\$ 11,740.81	\$ 2,259.19	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVICE	\$414,385.28	\$425,504.00	\$425,504.00	\$ 353,565.10	\$ 71,938.90	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.051101.01.000.00	5110.1 - Streets PS		\$217,895.55	\$235,388.00	\$235,388.00	\$ 186,783.47	\$ 48,604.53	\$ 245,152.00	\$ 245,152.00	\$ 239,937.89
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.051102.01.000.00	5110.2 - Streets EQ		(\$1,187.00)	\$0.00	\$0.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$4,691.40	\$5,000.00	\$5,000.00	\$ 1,286.34	\$ 3,713.66	\$ 10,000.00	\$ 4,500.00	\$ 6,000.00
1.051104.01.000.00	5110.4 - Streets CE		\$21,792.27	\$10,500.00	\$10,500.00	\$ 3,223.89	\$ 7,276.11	\$ 10,777.00	\$ 10,777.00	\$ 10,777.00
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$6,879.73	\$8,000.00	\$8,000.00	\$ 5,209.66	\$ 2,790.34	\$ 8,160.00	\$ 8,160.00	\$ 8,160.00
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$3,722.35	\$4,700.00	\$4,700.00	\$ 4,302.38	\$ 397.62	\$ 5,374.00	\$ 5,374.00	\$ 4,354.00
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$546.17	\$500.00	\$500.00	\$ 827.83	\$ (327.83)	\$ 630.00	\$ 630.00	\$ 630.00
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$0.00	\$250.00	\$250.00	\$ -	\$ 250.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MAINT	\$23,566.25	\$20,000.00	\$20,000.00	\$ 14,903.03	\$ 5,096.97	\$ 26,340.00	\$ 26,340.00	\$ 26,340.00
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$19,845.00	\$16,000.00	\$16,000.00	\$ 16,192.94	\$ (192.94)	\$ 18,000.00	\$ 14,000.00	\$ 14,000.00
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.051109.01.000.00	5110.9 - Streets Equip Reserve		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -

1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		\$108,963.69	\$82,000.00	\$82,000.00	\$ 116,561.58	\$ (34,561.58)	\$ 95,684.00	\$ 95,684.00	\$ 95,684.00
1.051421.01.000.00	5142.1 - Snow Removal PS		\$2,936.80	\$4,000.00	\$4,000.00	\$ 5,400.00	\$ (1,400.00)	\$ 4,944.00	\$ 4,944.00	\$ 4,944.00
1.051424.01.000.00	5142.4 - Snow Removal CE		\$22,909.67	\$37,000.00	\$37,000.00	\$ 25,893.96	\$ 11,106.04	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.051824.01.000.00	5182.4 - Street Lighting CE		\$40,698.21	\$44,000.00	\$44,000.00	\$ 40,156.96	\$ 3,843.04	\$ 45,050.00	\$ 45,050.00	\$ 45,050.00
1.054102.01.000.00	5410.2 - Sidewalks EQ		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.054104.01.000.00	5410.4 - Sidewalks CE		\$0.00	\$13,000.00	\$13,000.00	\$ 26,938.99	\$ (13,938.99)	\$ 13,000.00	\$ 5,000.00	\$ 5,000.00
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		\$6.99	\$150.00	\$8,150.00	\$ 8,105.00	\$ 45.00	\$ 150.00	\$ 150.00	\$ 150.00
1.080101.01.000.00	8010.1 - Zoning PS		\$0.00	\$2,229.60	\$2,229.60	\$ -	\$ 2,229.60	\$ -	\$ -	\$ -
1.080104.01.000.00	8010.4 - Zoning CE		\$74.95	\$250.00	\$250.00	\$ 3,680.00	\$ (3,430.00)	\$ 15,220.00	\$ 15,220.00	\$ 15,220.00
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.080201.01.000.00	8020.1 - Planning PS		\$548.98	\$557.40	\$557.40	\$ 215.03	\$ 342.37	\$ -	\$ -	\$ -
1.080204.01.000.00	8020.4 - Planning CE		\$305.96	\$400.00	\$400.00	\$ 139.83	\$ 260.17	\$ 600.00	\$ 600.00	\$ 600.00
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.080208.01.000.00	8020.8 - Planning Empl Ben		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$2,113.68	\$2,280.00	\$2,280.00	\$ 1,585.26	\$ 694.74	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00
1.085604.01.000.00	8560.4 - Shade Trees CE		\$3,421.03	\$4,800.00	\$4,800.00	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
1.090108.01.000.00	9010.8 - State Retirement		\$48,400.00	\$58,000.00	\$58,000.00	\$ 57,390.00	\$ 610.00	\$ 62,874.00	\$ 62,874.00	\$ 62,874.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$20,935.00	\$26,000.00	\$26,000.00	\$ 27,523.00	\$ (1,523.00)	\$ 30,874.00	\$ 30,874.00	\$ 30,874.00
1.090258.01.000.00	9025.8 - Local Pension Fund, Empl Bnfts		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.090308.01.000.00	9030.8 - Social Security (Village Share)		\$41,372.20	\$44,100.00	\$44,100.00	\$ 35,860.97	\$ 8,239.03	\$ 48,200.00	\$ 48,200.00	\$ 48,200.00
1.090408.01.000.00	9040.8 - Workers Comp		\$22,953.00	\$20,000.00	\$20,000.00	\$ 20,804.00	\$ (804.00)	\$ 22,260.00	\$ 22,260.00	\$ 22,260.00
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$20,540.00	\$17,800.00	\$17,800.00	\$ 14,952.00	\$ 2,848.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
1.090558.01.000.00	9055.8 - Disability Insurance		\$694.75	\$1,000.00	\$1,000.00	\$ 828.70	\$ 171.30	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.090608.01.000.00	9060.8 - Medical Insuance		\$90,498.93	\$97,362.00	\$97,362.00	\$ 94,312.92	\$ 3,049.08	\$ 125,140.86	\$ 122,298.16	\$ 122,298.16
1.090608.01.000.09	9060.8 - Medical Insuance	HRA	\$24,000.00	\$24,000.00	\$24,000.00	\$ 24,000.00	\$ -	\$ 55,350.00	\$ 24,000.00	\$ 20,000.00
1.097106.01.000.00	9710.6 - Debt Service on BONDS		\$48,000.00	\$48,000.00	\$48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
1.097107.01.000.00	9710.7 - Interest on Debt Service BONDS		\$9,120.00	\$7,968.00	\$7,968.00	\$ 7,968.00	\$ -	\$ 6,816.00	\$ 6,816.00	\$ 6,816.00
1.097206.01.000.00	9720.6 - Principal Installment BONDS		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097206.01.000.47	9720.6 - Principal Installment BONDS	FD PICKUP 49-2	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097206.01.000.75	9720.6 - Principal Installment BONDS	POLICE VEHICLE 2026	\$8,831.50	\$8,830.50	\$8,830.50	\$ 8,831.50	\$ (1.00)	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00
1.097206.01.000.76	9720.6 - Principal Installment BONDS	FD PICKUP 49-1	\$0.00	\$15,400.00	\$15,400.00	\$ 15,400.00	\$ -	\$ 15,400.00	\$ 15,400.00	\$ 15,400.00
1.097206.01.000.78	9720.6 - Principal Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$24,200.00	\$24,200.00	\$ 24,200.00	\$ -	\$ 24,200.00	\$ 24,200.00	\$ 24,200.00
1.097206.01.000.81	9720.6 - Principal Installment BONDS	HWY DUMP International	\$23,500.00	\$23,500.00	\$23,500.00	\$ 23,500.00	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.00	9720.7 - Interest Installment BONDS		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.47	9720.7 - Interest Installment BONDS	FD PICKUP 49-2	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.75	9720.7 - Interest Installment BONDS	POLICE VEHICLE 2026	\$176.63	\$88.32	\$88.32	\$ 88.32	\$ -	\$ 1,820.00	\$ 1,820.00	\$ 1,820.00
1.097207.01.000.76	9720.7 - Interest Installment BONDS	FD PICKUP 49-1	\$0.00	\$3,272.50	\$3,272.50	\$ 3,272.50	\$ -	\$ 2,618.00	\$ 2,618.00	\$ 2,618.00
1.097207.01.000.78	9720.7 - Interest Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$4,235.00	\$4,235.00	\$ 4,235.00	\$ -	\$ 3,388.00	\$ 3,388.00	\$ 3,388.00
1.097207.01.000.81	9720.7 - Interest Installment BONDS	HWY DUMP International	\$446.50	\$223.25	\$223.25	\$ 223.25	\$ -	\$ -	\$ -	\$ -
1.097306.01.000.83	9730.6 - Debt Principal, BAN	RETAINING WALL	\$13,477.12	\$13,881.43	\$13,881.43	\$ -	\$ 13,881.43	\$ 14,297.87	\$ 14,297.87	\$ 14,297.87

1.097307.01.000.83	9730.7 - Debt Interest, BAN	RETAINING WALL	\$4,107.46	\$3,703.15	\$3,703.15	\$ -	\$ 3,703.15	\$ 3,286.71	\$ 3,286.71	\$ 3,286.71
1.099019.01.000.00	9901.9 - Interfund Transfer		\$22,003.30	\$0.00	\$0.00	\$ 58,248.38	\$ (58,248.38)	\$ -	\$ -	\$ -
1.099509.01.000.00	9950.9 - Capital Reserve		\$235,069.18	\$0.00	\$0.00	\$ 7,328.40	\$ (7,328.40)	\$ -	\$ -	\$ -
1.099509.01.000.50	9950.9 - Capital Reserve	AMBULANCE RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.51	9950.9 - Capital Reserve	FIRE TRUCK RESERVE	\$75,000.00	\$75,000.00	\$75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
1.099509.01.000.52	9950.9 - Capital Reserve	HIGHWAY EQ RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
1.099509.01.000.53	9950.9 - Capital Reserve	POLICE VEHICLE RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.54	9950.9 - Capital Reserve	VH RESTORATION RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.56	9950.9 - Capital Reserve	TENNIS COURTS	\$4,000.00	\$4,000.00	\$4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Total			\$4,754,991.66	\$4,476,582.30	\$4,768,676.30	\$3,959,527.36	\$809,148.94	\$3,957,505.88	\$3,883,833.18	\$3,883,915.37
Appropriation:			\$2,315,221.26	\$2,238,291.15	\$2,399,813.15	\$2,009,124.70	\$390,688.45	\$2,657,650.88	\$2,580,978.18	\$2,532,541.37
Revenue:			\$2,439,770.40	\$2,238,291.15	\$2,368,863.15	\$1,950,402.66	\$418,460.49	\$1,299,855.00	\$1,302,855.00	\$1,351,374.00
Amount to be raised:			(\$124,549.14)	\$0.00	\$30,950.00	\$58,722.04	(\$27,772.04)	\$1,357,795.88	\$1,278,123.18	\$1,181,167.37

Fund (WATER FUND F)										
General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual	Adopted Budget	Adjusted Budget	YTD	BALANCE	DEPT REQUEST	TENTATIVE	APPROVED
1.002140.12.000.00	2140 - Metered Water Sales		\$298,716.01	\$319,324.00	\$319,324.00	\$ 249,359.13	\$ 69,964.87	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00
1.002142.12.000.00	2142 - Meter Charge		\$25,854.04	\$61,408.00	\$61,408.00	\$ 52,164.42	\$ 9,243.58	\$ 79,800.00	\$ 79,800.00	\$ 79,800.00
1.002144.12.000.00	2144 - Water Service Charges		\$2,750.00	\$500.00	\$500.00	\$ 3,920.00	\$ (3,420.00)	\$ 4,000.00	\$ 4,000.00	\$ 3,250.00
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$7,069.76	\$2,500.00	\$2,500.00	\$ 7,727.83	\$ (5,227.83)	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
1.002401.12.000.00	2401 - Interest & Earnings		\$179.63	\$100.00	\$100.00	\$ 202.50	\$ (102.50)	\$ 200.00	\$ 200.00	\$ 200.00
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$10.48	\$50.00	\$50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -
1.002401.12.000.85	2401 - Interest & Earnings	NYCLASS	\$977.19	\$500.00	\$500.00	\$ 370.36	\$ 129.64	\$ 200.00	\$ 200.00	\$ 200.00
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.014404.12.000.00	1440.4 - Engineer/Consultant		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.014404.12.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ -
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$6,953.00	\$7,500.00	\$7,500.00	\$ 7,811.00	\$ (311.00)	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
1.083102.12.000.00	8310.2 - Water Cap Improve		\$38,304.51	\$51,350.00	\$51,350.00	\$ 11,472.89	\$ 39,877.11	\$ 57,110.00	\$ 57,110.00	\$ 57,110.00
1.083104.12.000.00	8310.4 - Water Admin CE		\$86,620.26	\$88,967.00	\$88,967.00	\$ 67,529.58	\$ 21,437.42	\$ 93,756.00	\$ 93,756.00	\$ 93,756.00
1.083104.12.000.21	8310.4 - Water Admin CE	TRAINING	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
1.083104.12.000.87	8310.4 - Water Admin CE	THORNDALE REFUND	\$21,754.69	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.083204.12.000.00	8320.4 - Source Power Pump CE		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1.083204.12.000.16	8320.4 - Source Power Pump CE	CHEMICALS	\$32,941.50	\$32,615.00	\$32,615.00	\$ 41,102.25	\$ (8,487.25)	\$ 39,627.00	\$ 39,627.00	\$ 39,627.00
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$2,347.75	\$2,400.00	\$2,400.00	\$ 1,721.75	\$ 678.25	\$ 2,820.00	\$ 2,820.00	\$ 2,820.00
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$1,587.94	\$2,100.00	\$2,100.00	\$ 1,416.96	\$ 683.04	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$14,157.42	\$12,500.00	\$12,500.00	\$ 10,443.11	\$ 2,056.89	\$ 13,970.00	\$ 13,970.00	\$ 13,970.00
1.083404.12.000.13	8340.4 - Water Trans/Distrib CE	DIESEL	\$440.87	\$800.00	\$800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
1.083404.12.000.14	8340.4 - Water Trans/Distrib CE	HEATING FUEL	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.083404.12.000.19	8340.4 - Water Trans/Distrib CE	EQUIPMENT/SUPPLIES	\$13,597.07	\$17,750.00	\$17,750.00	\$ 11,768.77	\$ 5,981.23	\$ 18,850.00	\$ 18,850.00	\$ 18,850.00
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$62,232.81	\$54,650.00	\$54,650.00	\$ 34,636.22	\$ 20,013.78	\$ 69,030.00	\$ 69,030.00	\$ 69,030.00
1.097306.12.000.77	9730.6 - Debt Principal, BAN	BAN #1	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097306.12.000.82	9730.6 - Debt Principal, BAN	BAN #2	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097307.12.000.77	9730.7 - Debt Interest, BAN	BAN #1	\$20,075.00	\$22,000.00	\$22,000.00	\$ 22,000.00	\$ -	\$ 17,875.00	\$ 17,875.00	\$ 17,875.00
1.097307.12.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$7,300.00	\$8,000.00	\$8,000.00	\$ 8,000.00	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
1.097336.12.000.00	9733.6 - Principal Bedrock Wells		\$50,000.00	\$50,000.00	\$50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		\$5,000.00	\$3,750.00	\$3,750.00	\$ 3,750.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
1.099019.12.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.12.000.00	9950.9 - Capital Reserve		\$0.00	\$30,000.00	\$30,000.00	\$ -	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	\$ 21,152.00
Total			\$698,869.93	\$768,764.00	\$768,764.00	\$585,396.77	\$183,367.23	\$813,248.00	\$813,248.00	\$822,900.00
Appropriation:			\$363,312.82	\$384,382.00	\$384,382.00	\$271,652.53	\$112,729.47	\$401,048.00	\$401,048.00	\$411,450.00
Revenue:			\$335,557.11	\$384,382.00	\$384,382.00	\$313,744.24	\$70,637.76	\$412,200.00	\$412,200.00	\$411,450.00
Amount to be raised:			\$27,755.71	\$0.00	\$0.00	(\$42,091.71)	\$42,091.71	(\$11,152.00)	(\$11,152.00)	\$0.00

Fund (SEWER FUND G)										
General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual	Adopted Budget	Adjusted Budget	YTD	BALANCE	DEPT REQUEST	TENTATIVE	APPROVED
1.001028.13.000.00	1028 - Special Assessment Ad Valorem		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 70,150.00	\$ 70,150.00	\$ 70,150.00
1.001030.13.000.00	1030 - Special Assessments		\$71,403.76	\$61,000.00	\$61,000.00	\$ 61,000.00	\$ -	\$ 11,500.00	\$ 11,500.00	\$ 21,500.00
1.001030.13.000.70	1030 - Special Assessments	TOWN SBA	\$0.00	\$10,000.00	\$10,000.00	\$ 10,758.42	\$ (758.42)	\$ -	\$ -	\$ -
1.002120.13.000.00	2120 - Sewer Rents		\$284,919.03	\$310,836.00	\$310,836.00	\$ 252,715.01	\$ 58,120.99	\$ 337,000.00	\$ 337,000.00	\$ 337,000.00
1.002122.13.000.00	2122 - Sewer Charges		\$0.00	\$1,000.00	\$1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.002128.13.000.00	2128 - Interest & Penalties		\$5,835.06	\$2,500.00	\$2,500.00	\$ 4,721.47	\$ (2,221.47)	\$ 4,000.00	\$ 4,000.00	\$ 3,250.00
1.002401.13.000.00	2401 - Interest & Earnings		\$222.57	\$100.00	\$100.00	\$ 197.17	\$ (97.17)	\$ 200.00	\$ 200.00	\$ 200.00
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$25.98	\$50.00	\$50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$13,965.01	\$4,000.00	\$4,000.00	\$ 1,812.23	\$ 2,187.77	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1.002665.13.000.00	2665 - Sales of Equipment		\$0.00	\$0.00	\$0.00	\$ 110.00	\$ (110.00)	\$ -	\$ -	\$ -
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.005710.13.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.014404.13.000.00	1440.4 - Engineer/Consultant		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.014404.13.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ -
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$2,920.00	\$3,500.00	\$3,500.00	\$ 2,843.00	\$ 657.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$157,220.06	\$163,049.00	\$163,049.00	\$ 119,912.96	\$ 43,136.04	\$ 169,216.00	\$ 169,216.00	\$ 169,216.00
1.081104.13.000.21	8110.4 - Sewer Admin CE	TRAINING	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$33,691.78	\$37,415.00	\$37,415.00	\$ 33,502.00	\$ 3,913.00	\$ 36,700.00	\$ 36,700.00	\$ 36,700.00
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$10,554.16	\$7,855.00	\$7,855.00	\$ 7,369.10	\$ 485.90	\$ 8,115.00	\$ 8,115.00	\$ 8,115.00
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$24,316.64	\$26,400.00	\$26,400.00	\$ 28,647.89	\$ (2,247.89)	\$ 31,900.00	\$ 31,900.00	\$ 31,900.00
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$29,529.90	\$29,100.00	\$29,100.00	\$ 18,949.76	\$ 10,150.24	\$ 28,800.00	\$ 28,800.00	\$ 28,800.00
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	DIESEL	\$588.03	\$650.00	\$650.00	\$ 291.09	\$ 358.91	\$ 650.00	\$ 650.00	\$ 650.00
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$2,312.05	\$1,500.00	\$1,500.00	\$ 1,480.77	\$ 19.23	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$31,577.45	\$34,320.00	\$34,320.00	\$ 25,884.40	\$ 8,435.60	\$ 39,974.00	\$ 39,974.00	\$ 39,974.00
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$8,240.75	\$5,092.00	\$5,092.00	\$ 6,146.75	\$ (1,054.75)	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$3,129.14	\$4,590.00	\$4,590.00	\$ 3,903.07	\$ 686.93	\$ 4,990.00	\$ 4,990.00	\$ 4,990.00
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$30,073.73	\$57,015.00	\$57,015.00	\$ 46,656.72	\$ 10,358.28	\$ 71,220.00	\$ 52,000.00	\$ 52,000.00
1.097106.13.000.57	9710.6 - Debt Service on BONDS	BENNETT PUMP STATION	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 14,285.00	\$ 14,285.00	\$ 20,000.00
1.097107.13.000.57	9710.7 - Interest on Debt Service BONDS	BENNETT PUMP STATION	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
1.097306.13.000.57	9730.6 - Debt Principal, BAN	BENNETT PUMP STATION	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097307.13.000.57	9730.7 - Debt Interest, BAN	BENNETT PUMP STATION	\$12,187.50	\$14,000.00	\$14,000.00	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -
1.097307.13.000.77	9730.7 - Debt Interest, BAN	BAN #1	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00
1.097307.13.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00
1.099019.13.000.00	9901.9 - Interfund Transfer		\$32,817.02	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.13.000.00	9950.9 - Capital Reserve		\$1,500.00	\$5,000.00	\$5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 8,105.00
Total			\$757,029.62	\$778,972.00	\$778,972.00	\$627,401.81	\$151,570.19	\$874,100.00	\$854,880.00	\$870,200.00
Appropriation:			\$380,658.21	\$389,486.00	\$389,486.00	\$295,587.51	\$93,898.49	\$448,250.00	\$429,030.00	\$435,100.00
Revenue:			\$376,371.41	\$389,486.00	\$389,486.00	\$331,814.30	\$57,671.70	\$425,850.00	\$425,850.00	\$435,100.00
Amount to be raised:			\$4,286.80	\$0.00	\$0.00	(\$36,226.79)	\$36,226.79	\$22,400.00	\$3,180.00	\$0.00