

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD BUDGET ADJ	YTD ACTUAL REVEXP	YTD BUDGET BALANCE	PERCENT REMAINING BALANCE
Fund A	General Revenue						
A.0911	APPROPRIATED FROM FUND BALANCE	\$ (299,911.62)	\$ (299,911.62)	\$ -	\$ -	\$ (299,911.62)	100%
A.1001	REAL PROPERTY TAXES	\$ (1,869,474.49)	\$ (1,869,474.49)	\$ -	\$ -	\$ (1,869,474.49)	100%
A.1080	FEDERAL PAYMENTS IN LIEU OF TAXES	\$ (302.11)	\$ (302.11)	\$ -	\$ -	\$ (302.11)	100%
A.1081	OTHER PAYMENTS IN LIEU OF TAXES	\$ (18,992.93)	\$ (18,992.93)	\$ -	\$ -	\$ (18,992.93)	100%
A.1090	INTEREST & PENALTIES ON REAL PROP TAX	\$ (21,300.00)	\$ (21,300.00)	\$ -	\$ -	\$ (21,300.00)	100%
A.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	\$ (9,138.00)	\$ (9,138.00)	\$ -	\$ -	\$ (9,138.00)	100%
A.1170	FRANCHISES	\$ (33,000.00)	\$ (33,000.00)	\$ -	\$ -	\$ (33,000.00)	100%
A.1640	AMBULANCE CHARGES	\$ (513,431.00)	\$ (513,431.00)	\$ -	\$ -	\$ (513,431.00)	100%
A.1641	AMBULANCE CHARGES - LOUISVILLE	\$ (7,000.00)	\$ (7,000.00)	\$ -	\$ -	\$ (7,000.00)	100%
A.1770	AIRPORT FEES & RENTALS	\$ (150,444.00)	\$ (150,444.00)	\$ -	\$ -	\$ (150,444.00)	100%
A.1774	AIRPORT PFC REVENUE	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	100%
A.1776	AIRPORT SALES	\$ (585,233.00)	\$ (585,233.00)	\$ -	\$ -	\$ (585,233.00)	100%
A.2401	INTEREST AND EARNINGS	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ -	\$ (2,000.00)	100%
A.2410	RENTAL OF REAL PROPERTY	\$ (33,831.33)	\$ (33,831.33)	\$ -	\$ -	\$ (33,831.33)	100%
A.2412	RENTAL PROPERTY - OTHER GOVERNMENT	\$ (6,900.00)	\$ (6,900.00)	\$ -	\$ -	\$ (6,900.00)	100%
A.2544	DOG LICENSES	\$ (5,500.00)	\$ (5,500.00)	\$ -	\$ -	\$ (5,500.00)	100%
A.2545	LICENSES, OTHER	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)	100%
A.2546	HUNTING & FISHING LICENSE	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	100%
A.2610	FINES AND FORFEITED BAIL	\$ (33,500.00)	\$ (33,500.00)	\$ -	\$ -	\$ (33,500.00)	100%
A.2725	COMPACT FUNDS FROM THE COUNTY	\$ (72,139.05)	\$ (72,139.05)	\$ -	\$ -	\$ (72,139.05)	100%
A.2770	MISCELLANEOUS REVENUES	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	100%
A.2770.100	MISC REVENUES NYPA	\$ (203,397.00)	\$ (203,397.00)	\$ -	\$ -	\$ (203,397.00)	100%
A.2772	JUSTICE - VILLAGE PORTION	\$ (9,250.00)	\$ (9,250.00)	\$ -	\$ -	\$ (9,250.00)	100%
A.2773	DONATIONS-RABIES CLINIC	\$ (300.00)	\$ (300.00)	\$ -	\$ -	\$ (300.00)	100%
A.3001	STATE REVENUE SHARING (PER CAPITA)	\$ (175,546.00)	\$ (175,546.00)	\$ -	\$ -	\$ (175,546.00)	100%
A.3005	MORTGAGE TAX	\$ (60,000.00)	\$ (60,000.00)	\$ -	\$ -	\$ (60,000.00)	100%
Total type R	Revenue	\$ (4,116,590.53)	\$ (4,116,590.53)			\$ (4,116,590.53)	
Fund A	General Expense						
A.1010.100	TOWN BOARD.PERSONAL SERVICE	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 4,000.00	\$ 20,000.00	83.33%
A.1010.400	TOWN BOARD.CONTRACTUAL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%
A.1110.100	JUSTICES.PERSONAL SERVICE	\$ 87,761.00	\$ 87,761.00	\$ -	\$ 15,311.59	\$ 72,449.41	82.55%
A.1110.200	JUSTICES.EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%
A.1110.400	JUSTICES.CONTRACTUAL	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 1,329.97	\$ 15,670.03	92.18%
A.1220.100	SUPERVISOR.PERSONAL SERVICE	\$ 82,999.38	\$ 82,999.38	\$ -	\$ 20,339.54	\$ 62,659.84	75.49%
A.1220.200	SUPERVISOR.EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%
A.1220.400	SUPERVISOR.CONTRACTUAL	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 2,676.11	\$ 60,323.89	95.75%
A.1310.100	AUDITOR.PERSONAL SERVICE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 961.50	\$ 4,038.50	80.77%
A.1310.400	AUDITOR.CONTRACTUAL	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	100%
A.1330.100	TAX COLLECTION.PERSONAL SERVICE	\$ 70,366.14	\$ 70,366.14	\$ -	\$ 8,756.40	\$ 61,609.74	87.56%
A.1330.200	TAX COLLECTION.EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%
A.1330.400	TAX COLLECTION.CONTRACTUAL	\$ 6,075.00	\$ 6,075.00	\$ -	\$ 732.05	\$ 5,342.95	87.95%
A.1355.100	ASSESSOR.PERSONAL SERVICE	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 11,976.20	\$ 46,023.80	79.35%
A.1355.400	ASSESSOR.CONTRACTUAL	\$ 6,550.00	\$ 6,550.00	\$ -	\$ 573.95	\$ 5,976.05	91.24%
A.1410.100	TOWN CLERK.PERSONAL SERVICE	\$ 74,511.00	\$ 74,511.00	\$ -	\$ 15,561.60	\$ 58,949.40	79.12%
A.1410.200	TOWN CLERK.EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%
A.1410.400	TOWN CLERK.CONTRACTUAL	\$ 12,850.00	\$ 12,850.00	\$ -	\$ 4,185.82	\$ 8,664.18	67.43%
A.1420.400	ATTORNEY.CONTRACTUAL	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 15,869.87	\$ 44,130.13	73.55%
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL	\$ 12,760.00	\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	100%
A.1620.110	TOWN HALL BUILDING.PERSONAL SERVICE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 10,443.81	\$ 39,556.19	79.11%
A.1620.200	TOWN HALL BUILDING.EQUIPMENT	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%
A.1620.400	TOWN HALL BUILDING.CONTRACTUAL	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 20,652.69	\$ 74,347.31	78.26%
A.1910.400	UNALLOCATED INSURANCE	\$ 127,400.00	\$ 127,400.00	\$ -	\$ 12,770.00	\$ 114,630.00	89.98%

A.1920.400	MUNICIPAL ASSOCIATION DUES	\$	1,800.00	\$	1,800.00	\$	-	\$	1,800.00	\$	-	0%
A.1990	CONTINGENT ACCOUNT	\$	75,000.00	\$	75,000.00	\$	-	\$	-	\$	75,000.00	100%
A.3510.400	DOG CONTROL.CONTRACTUAL	\$	52,500.00	\$	52,500.00	\$	-	\$	23,500.00	\$	29,000.00	55.24%
A.3510.420	RABIES CLINIC EXPENSES.CONTRACTUAL	\$	160.00	\$	160.00	\$	-	\$	-	\$	160.00	100%
A.3520.400	CONTROL OF OTHER ANIMALS.CONTRACTUAL	\$	750.00	\$	750.00	\$	-	\$	-	\$	750.00	100%
A.4540.200	RESCUE SQUAD.EQUIPMENT	\$	10,000.00	\$	10,000.00	\$	-	\$	-	\$	10,000.00	100%
A.4540.400	RESCUE SQUAD.CONTRACTUAL	\$	424,150.48	\$	424,150.48	\$	-	\$	61,841.82	\$	362,308.66	85.42%
A.4560.400	MEDICAL CENTER AND/OR PHYSICIAN.CONTRACTUAL	\$	3,000.00	\$	3,000.00	\$	-	\$	3,000.00	\$	-	0%
A.5010.100	SUPERINTENDANT HIGHWAY.PERSONAL SERVICE	\$	68,340.00	\$	68,340.00	\$	-	\$	13,142.30	\$	55,197.70	80.77%
A.5010.400	SUPERINTENDANT HIGHWAY.CONTRACTUAL	\$	500.00	\$	500.00	\$	-	\$	116.91	\$	383.09	76.62%
A.5132.400	GARAGE.CONTRACTUAL	\$	63,400.00	\$	63,400.00	\$	-	\$	10,815.67	\$	52,584.33	82.94%
A.5610.100	AIRPORT.PERSONAL SERVICE	\$	186,428.00	\$	186,428.00	\$	-	\$	52,158.54	\$	134,269.46	72.02%
A.5610.400	AIRPORT.CONTRACTUAL	\$	575,150.00	\$	575,150.00	\$	-	\$	76,383.51	\$	498,766.49	86.72%
A.5610.410	AIRPORT.CAPITAL IMPROVEMENTS	\$	80,000.00	\$	80,000.00	\$	-	\$	-	\$	80,000.00	100%
A.6410.400	PUBLICITY.CONTRACTUAL	\$	100,000.00	\$	100,000.00	\$	-	\$	12,432.10	\$	87,567.90	87.57%
A.6510.400	VETERANS SERVICES.CONTRACTUAL	\$	1,600.00	\$	1,600.00	\$	-	\$	-	\$	1,600.00	100%
A.6772.400	PROGRAMS FOR AGING.CONTRACTUAL	\$	2,725.00	\$	2,725.00	\$	-	\$	2,725.00	\$	-	0%
A.6772.410	MEALS ON WHEELS	\$	13,000.00	\$	13,000.00	\$	-	\$	13,000.00	\$	-	0%
A.7450.100	MUSEUM.PERSONAL SERVICE	\$	8,658.00	\$	8,658.00	\$	-	\$	1,687.80	\$	6,970.20	80.51%
A.7450.200	MUSEUM.EQUIPMENT	\$	1,000.00	\$	1,000.00	\$	-	\$	-	\$	1,000.00	100%
A.7450.400	MUSEUM.CONTRACTUAL	\$	30,000.00	\$	30,000.00	\$	-	\$	1,572.76	\$	28,427.24	94.76%
A.7510.100	HISTORIAN.PERSONAL SERVICE	\$	8,364.00	\$	8,364.00	\$	-	\$	1,608.50	\$	6,755.50	80.77%
A.7510.400	HISTORIAN.CONTRACTUAL	\$	600.00	\$	600.00	\$	-	\$	40.00	\$	560.00	93.33%
A.8810.100	CEMETERIES.PERSONAL SERVICE	\$	20,000.00	\$	20,000.00	\$	-	\$	-	\$	20,000.00	100%
A.8810.400	CEMETERIES.CONTRACTUAL	\$	3,000.00	\$	3,000.00	\$	-	\$	-	\$	3,000.00	100%
A.9010.800	STATE RETIREMENT	\$	101,447.00	\$	101,447.00	\$	-	\$	-	\$	101,447.00	100%
A.9030.800	SOCIAL SECURITY	\$	46,154.51	\$	46,154.51	\$	-	\$	9,552.31	\$	36,602.20	79.30%
A.9035.800	MEDICARE	\$	10,794.19	\$	10,794.19	\$	-	\$	2,234.16	\$	8,560.03	79.30%
A.9040.800	WORKERS COMPENSATION	\$	26,323.47	\$	26,323.47	\$	-	\$	26,323.47	\$	-	0%
A.9055.800	DISABILITY INSURANCE	\$	15,000.00	\$	15,000.00	\$	-	\$	1,801.84	\$	13,198.16	87.99%
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	\$	357,710.28	\$	357,710.28	\$	-	\$	59,196.41	\$	298,513.87	83.45%
A.9710.600	SERIAL BONDS.PRINCIPAL	\$	170,000.00	\$	170,000.00	\$	-	\$	-	\$	170,000.00	100%
A.9710.700	SERIAL BONDS.INTEREST	\$	25,181.26	\$	25,181.26	\$	-	\$	-	\$	25,181.26	100%
A.9730.700	BOND ANTICIPATION NOTES.INTEREST	\$	8,250.00	\$	8,250.00	\$	-	\$	-	\$	8,250.00	100%
A.9785.600	INSTALLMENT PURCHASE.PRINCIPAL	\$	26,714.63	\$	58,764.12	\$	32,049.49	\$	58,764.12	\$	-	0%
A.9785.700	INSTALLMENT PURCHASE.INTEREST	\$	2,804.42	\$	9,516.69	\$	6,712.27	\$	9,516.69	\$	-	0%
A.9901.900	TRANSFERS TO OTHER FUNDS	\$	653,635.77	\$	653,635.77	\$	-	\$	-	\$	653,635.77	100%
A.9950.900	TRANSFERS TO CAPITAL PROJECT FUND	\$	53,677.00	\$	53,677.00	\$	-	\$	6,248.00	\$	47,429.00	88.36%
Total Type E	Expense	\$	4,116,590.53	\$	4,155,352.29	\$	38,761.76	\$	595,603.01	\$	3,559,749.28	
Total Fund A	General	\$	-	\$	-	\$	38,761.76	\$	595,603.01	\$	(556,841.25)	
Fund B	General Outside Revenue											
B.0911	APPROPRIATED FROM FUND BALANCE	\$	(38,500.00)	\$	(38,500.00)	\$	-	\$	-	\$	(38,500.00)	100%
B.1080	FEDERAL PAYMENTS IN LIEU OF TAXES	\$	(6,616.24)	\$	(6,616.24)	\$	-	\$	-	\$	(6,616.24)	100%
B.1081	OTHER PAYMENTS IN LIEU OF TAXES	\$	(50,022.19)	\$	(50,022.19)	\$	-	\$	-	\$	(50,022.19)	100%
B.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	\$	(261,488.81)	\$	(261,488.81)	\$	-	\$	-	\$	(261,488.81)	100%
B.1601	PUBLIC HEALTH FEES	\$	(17,500.00)	\$	(17,500.00)	\$	-	\$	-	\$	(17,500.00)	100%
B.2590	PERMITS, OTHER	\$	(11,000.00)	\$	(11,000.00)	\$	-	\$	-	\$	(11,000.00)	100%
B.2725	COMPACT FUNDS FROM THE COUNTY	\$	(477,860.95)	\$	(477,860.95)	\$	-	\$	-	\$	(477,860.95)	100%
B.2770	MISCELLANEOUS REVENUES	\$	(85,000.00)	\$	(85,000.00)	\$	-	\$	-	\$	(85,000.00)	100%
Total Type R	Revenue	\$	(947,988.19)	\$	(947,988.19)	\$		\$		\$	(947,988.19)	
Fund B	General Outside Expense											
B.1990	CONTINGENT ACCOUNT	\$	10,000.00	\$	10,000.00	\$	-	\$	-	\$	10,000.00	100%

B.3120.400	POLICE.CONTRACTUAL	\$	3,900.00	\$	3,900.00	\$	-	\$	-	\$	3,900.00	100%
B.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICE	\$	13,160.00	\$	13,160.00	\$	-	\$	2,838.40	\$	10,321.60	78.43%
B.5182.400	TRAFFIC CONTROL.STREET LIGHTING	\$	23,000.00	\$	23,000.00	\$	-	\$	\$1,899.01	\$	21,100.99	91.74%
B.6410.400	PUBLICITY.C OF C	\$	17,500.00	\$	17,500.00	\$	-	\$	\$17,500.00	\$	-	0%
B.7140.400	RECREATION	\$	218,987.00	\$	218,987.00	\$	-	\$	\$87,594.80	\$	131,392.20	60%
B.7145	JOINT RECREATION PROJECTS	\$	107,000.00	\$	107,000.00	\$	-	\$	\$0.00	\$	107,000.00	100%
B.8010.400	CODE ENFORCEMENT OFFICE.CONTRACTUAL	\$	48,500.00	\$	48,500.00	\$	-	\$	\$10,000.00	\$	38,500.00	79.38%
B.8020.400	PLANNING.CONTRACTUAL	\$	400.00	\$	400.00	\$	-	\$	\$295.00	\$	105.00	26.25%
B.8030	RESEARCH	\$	25,000.00	\$	25,000.00	\$	-	\$	\$0.00	\$	25,000.00	100%
B.8030.400	FIRE INSPECTOR.CONTRACTUAL	\$	5,000.00	\$	5,000.00	\$	-	\$	\$600.00	\$	4,400.00	88%
B.8040.400	ZONING.CONTRACTUAL	\$	250.00	\$	250.00	\$	-	\$	\$0.00	\$	250.00	100%
B.8989.400	BDC.CONTRACTUAL	\$	100,000.00	\$	100,000.00	\$	-	\$	\$24,999.99	\$	75,000.01	75%
B.9030.800	SOCIAL SECURITY	\$	753.92	\$	753.92	\$	-	\$	\$169.21	\$	584.71	77.56%
B.9035.800	MEDICARE	\$	176.32	\$	176.32	\$	-	\$	\$39.57	\$	136.75	77.56%
B.9901.900	TRANSFERS TO OTHER FUNDS	\$	374,360.95	\$	374,360.95	\$	-	\$	\$0.00	\$	374,360.95	100%
Total Type E	Expense	\$	947,988.19	\$	947,988.19	\$	-	\$	\$145,935.98	\$	802,052.21	
Total Fund B	General Outside	\$	-	\$	-	\$	-	\$	\$145,935.98	\$	(145,935.98)	
DA Fund	Highway Revenue											
DA.0911	APPROPRIATED FROM FUND BALANCE	\$	(125,000.00)	\$	(125,000.00)	\$	-	\$	\$0.00	\$	(125,000.00)	100%
DA.1001	REAL PROPERTY TAXES	\$	(679,155.92)	\$	(679,155.92)	\$	-	\$	\$0.00	\$	(679,155.92)	100%
DA.2300	TRANSPORTATION SERVICES, OTHER GOVTS	\$	(165,000.00)	\$	(165,000.00)	\$	-	\$	\$0.00	\$	(165,000.00)	100%
DA.5031	INTERFUND TRANSFERS	\$	(50,000.00)	\$	(50,000.00)	\$	-	\$	\$0.00	\$	(50,000.00)	100%
Total Type R	Revenue	\$	(1,019,155.92)	\$	(1,019,155.92)	\$	-	\$	\$0.00	\$	(1,019,155.92)	
Fund DA	Highway Expense											
DA.5130.200	MACHINERY.EQUIPMENT	\$	20,000.00	\$	20,000.00	\$	-	\$	\$0.00	\$	20,000.00	100%
DA.5130.400	MACHINERY.CONTRACTUAL	\$	55,000.00	\$	55,000.00	\$	-	\$	\$2,349.40	\$	52,650.60	95.73%
DA.5140.100	BRUSH & WEEDS.PERSONAL SERVICE	\$	16,000.00	\$	16,000.00	\$	-	\$	\$0.00	\$	16,000.00	100%
DA.5140.400	BRUSH & WEEDS.CONTRACTUAL	\$	3,700.00	\$	3,700.00	\$	-	\$	\$0.00	\$	3,700.00	100%
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE	\$	255,543.00	\$	255,543.00	\$	-	\$	\$128,199.14	\$	127,343.86	49.83%
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	\$	316,200.00	\$	316,200.00	\$	-	\$	\$171,961.95	\$	144,238.05	45.62%
DA.9010.800	STATE RETIREMENT	\$	32,279.50	\$	32,279.50	\$	-	\$	\$0.00	\$	32,279.50	100%
DA.9030.800	SOCIAL SECURITY	\$	16,835.67	\$	16,835.67	\$	-	\$	\$7,900.00	\$	8,935.67	53.08%
DA.9035.800	MEDICARE	\$	3,937.37	\$	3,937.37	\$	-	\$	\$1,847.55	\$	2,089.82	53.08%
DA.9040.800	WORKERS COMPENSATION	\$	8,232.85	\$	8,232.85	\$	-	\$	\$8,232.85	\$	-	0%
DA.9060.800	HOSPITAL AND MEDICAL INSURANCE	\$	129,994.44	\$	129,994.44	\$	-	\$	\$39,592.26	\$	90,402.18	69.54%
DA.9785.600	INSTALLMENT PURCHASE.PRINCIPAL	\$	145,545.93	\$	145,545.93	\$	-	\$	\$125,074.26	\$	20,471.67	14.07%
DA.9785.700	INSTALLMENT PURCHASE.INTEREST	\$	15,887.16	\$	15,887.16	\$	-	\$	\$15,062.46	\$	824.70	5.19%
Total Type E	Expense	\$	1,019,155.92	\$	1,019,155.92	\$	-	\$	\$500,219.87	\$	518,936.05	
Total Fund DA	Highway	\$	-	\$	-	\$	-	\$	\$500,219.87	\$	(500,219.87)	
Fund DB	Highway Outside Revenue											
DB.0911	APPROPRIATED FUND BALANCE	\$	(50,000.00)	\$	(50,000.00)	\$	-	\$	-	\$	(50,000.00)	100%
DB.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	\$	(276,011.19)	\$	(276,011.19)	\$	-	\$	-	\$	(276,011.19)	100%
DB.3501	CONSOLIDATED HIGHWAY AID	\$	(126,469.82)	\$	(126,469.82)	\$	-	\$	-	\$	(126,469.82)	100%
DB.5031	INTERFUND TRANSFERS	\$	(374,360.95)	\$	(374,360.95)	\$	-	\$	-	\$	(374,360.95)	100%
Total Type R	Total Revenue	\$	(826,841.96)	\$	(826,841.96)	\$	-	\$	\$	\$	(826,841.96)	
Fund DB	Highway Outside Expense											
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE	\$	202,780.00	\$	202,780.00	\$	-	\$	6,103.16	\$	196,676.84	96.99%
DB.5110.200	GENERAL REPAIRS.EQUIPMENT	\$	6,000.00	\$	6,000.00	\$	-	\$	2,515.70	\$	3,484.30	58.07%
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL	\$	89,000.00	\$	89,000.00	\$	-	\$	1,800.00	\$	87,200.00	97.98%

DB.5110.410	GENERAL REPAIRS.ANNUAL SPRING CLEAN UP	\$	4,000.00	\$	4,000.00	\$	-	\$	-	\$	4,000.00	100%
DB.5112.100	NYS CHIPS.PERSONAL SERVICE	\$	45,000.00	\$	45,000.00	\$	-	\$	-	\$	45,000.00	100%
DB.5112.400	NYS CHIPS.CONTRACTUAL	\$	285,600.00	\$	285,600.00	\$	-	\$	-	\$	285,600.00	100%
DB.9010.800	STATE RETIREMENT	\$	37,279.50	\$	37,279.50	\$	-	\$	-	\$	37,279.50	100%
DB.9030.800	SOCIAL SECURITY	\$	15,362.36	\$	15,362.36	\$	-	\$	376.04	\$	14,986.32	97.55%
DB.9035.800	MEDICARE	\$	3,592.81	\$	3,592.81	\$	-	\$	87.92	\$	3,504.89	97.55%
DB.9040.800	WORKERS COMPENSATION	\$	8,232.85	\$	8,232.85	\$	-	\$	8,232.85	\$	-	0%
DB.9060.800	HOSPITAL AND MEDICAL INSURANCE	\$	129,994.44	\$	129,994.44	\$	-	\$	-	\$	129,994.44	100%
Total Type E	Total Expense	\$	826,841.96	\$	826,841.96	\$		\$	19,115.67	\$	807,726.29	
Total Fund DB	Highway Outside	\$	-	\$	-	\$	-	\$	19,115.67	\$	(19,115.67)	
Fund	Library Revenue											
L.0911	APPROPRIATED FROM FUND BALANCE	\$	(55,082.44)	\$	(55,082.44)	\$	-	\$	-	\$	(55,082.44)	100%
L.2082	LIBRARY CHARGES	\$	(17,000.00)	\$	(17,000.00)	\$	-	\$	-	\$	(17,000.00)	100%
L.2360	LIBRARY SERVICES, OTHER GOVERNMENTS	\$	(9,000.00)	\$	(9,000.00)	\$	-	\$	-	\$	(9,000.00)	100%
L.2401	INTEREST AND EARNINGS	\$	(25.00)	\$	(25.00)	\$	-	\$	-	\$	(25.00)	100%
L.2412	RENTAL PROPERTY - OTHER GOVERNMENT	\$	(4,500.00)	\$	(4,500.00)	\$	-	\$	-	\$	(4,500.00)	100%
L.2705	GIFTS AND DONATIONS	\$	(12,000.00)	\$	(12,000.00)	\$	-	\$	-	\$	(12,000.00)	100%
L.2760	LIBRARY SYSTEM GRANT	\$	(7,062.00)	\$	(7,062.00)	\$	-	\$	-	\$	(7,062.00)	100%
L.2770	MISCELLANEOUS REVENUES	\$	(65,000.00)	\$	(65,000.00)	\$	-	\$	-	\$	(65,000.00)	100%
L.5031	INTERFUND TRANSFERS	\$	(603,635.77)	\$	(603,635.77)	\$	-	\$	-	\$	(603,635.77)	100%
Total Type R	Total Revenue	\$	(773,305.21)	\$	(773,305.21)	\$	-	\$	-	\$	(773,305.21)	
Fund L	Library Expense											
L.7410.100	LIBRARY.PERSONAL SERVICE	\$	329,463.00	\$	329,463.00	\$	-	\$	62,327.05	\$	267,135.95	81.08%
L.7410.200	LIBRARY.EQUIPMENT	\$	6,000.00	\$	6,000.00	\$	-	\$	-	\$	6,000.00	100%
L.7410.410	LIBRARY.BOOKS AND PERIODICALS	\$	43,000.00	\$	43,000.00	\$	-	\$	4,912.49	\$	38,087.51	88.58%
L.7410.420	LIBRARY.MAINTENANCE	\$	60,000.00	\$	60,000.00	\$	-	\$	7,898.26	\$	52,101.74	86.84%
L.7410.440	LIBRARY.SUPPLIES	\$	20,000.00	\$	20,000.00	\$	-	\$	2,663.43	\$	17,336.57	86.68%
L.7410.450	LIBRARY.CONTINGENCY	\$	3,000.00	\$	3,000.00	\$	-	\$	-	\$	3,000.00	100%
L.7410.460	LIBRARY.BRASHER BRANCH EXPENDITURES	\$	60,000.00	\$	60,000.00	\$	-	\$	3,601.80	\$	56,398.20	94%
L.9010.800	STATE RETIREMENT	\$	40,489.00	\$	40,489.00	\$	-	\$	-	\$	40,489.00	100%
L.9030.800	SOCIAL SECURITY	\$	20,426.71	\$	20,426.71	\$	-	\$	3,853.86	\$	16,572.85	81.13%
L.9035.800	MEDICARE	\$	4,777.21	\$	4,777.21	\$	-	\$	901.33	\$	3,875.88	81.13%
L.9040.800	WORKERS COMPENSATION	\$	11,374.33	\$	11,374.33	\$	-	\$	11,374.33	\$	-	0%
L.9060.800	HOSPITAL AND MEDICAL INSURANCE	\$	174,774.96	\$	174,774.96	\$	-	\$	21,468.51	\$	153,306.45	87.72%
Total Type E	Expense	\$	773,305.21	\$	773,305.21	\$		\$	119,001.06	\$	654,304.15	
Total Fund L	Library	\$	-	\$	-	\$	-	\$	119,001.06	\$	(119,001.06)	
Grand Total		\$	-	\$	-	\$	38,761.76	\$	1,379,875.59	\$	(1,341,113.83)	