

	A	B	K	L	M	N	O	P	Q	R
1		2020-2021	Jan	Feb	March	April	May	Encumbrance	Total	Balance
2										
3	Revenues									
4										
5	A1001-Village Taxes	90,161.00			7,723.21	464.58			90,640.29	(479.29)
6	A1090-Penalty on Taxes	1,000.00			617.86				654.46	345.54
7	A1120- Sales Tax		34.80						104.40	(104.40)
8	A1130-Utility Tax	2,100.00	537.38	73.60	810.43	43.86			2,674.58	(574.58)
9	A1560-Safety Inspections								210.00	(210.00)
10	A2089-Zoning								0.00	0.00
11	A2130-Sale of Refuse Tickets	400.00	20.00		70.00	20.00	120.00		720.00	(320.00)
12	A2262-Fire Contract	15,600.00							0.00	15,600.00
13	A2286 Ambulance Contract	9,400.00							0.00	9,400.00
14	A2389-From Other Gov't								0.00	0.00
15	A2401-Interest & Earnings	200.00	16.62	14.94	16.50	16.46	15.67		220.86	(20.86)
16	A2410-Rental of Real Prop	3,000.00	250.00	500.00		500.00	250.00		3,250.00	(250.00)
17	A2590-Other Permits					25.00			25.00	(25.00)
18	A2610-Fines and Forfeitures	2,000.00	375.00			375.00			2,175.00	(175.00)
19	A2705-Misc Income								110.00	(110.00)
20	A2750-AIM-Related Payment								0.00	0.00
21	A2770-Other Unclass Rev								0.00	0.00
22	A3001-NYS Rev Sharing								0.00	0.00
23	A3005-Mortgage Tax	500.00					81.25		1,407.25	(907.25)
24	A35001-Chips	13,000.00							12,869.52	130.48
25	A3089-Misc State Aid								10,403.70	(10,403.70)
26	A2750-AIM Related Payments	5,033.00					5,033.00		5,033.00	0.00
27	A391-Due from other Funds				\$ 21.00	32.00	\$ 286.50		450.41	(450.41)
28	A440-Due from Other Govt								0.00	0.00
29										
30	Total Revenues	142,394.00	1,233.80	588.54	9,259.00	1,476.90	5,786.42	0.00	130,948.47	11,445.53
31										
32										
33										

	A	B	K	L	M	N	O	P	Q	R
34										
35										
36										
37		2020-2021	Jan	Feb	March	April	May	Encumbrance	Total	Balance
38										
39	Appropriations									
40										
41	A1210.1-Mayor	2,580.00	215.00	215.00	215.00		430.00		2,580.00	0.00
42	A1210.4-Mayor Contractual	250.00							-	250.00
43	A1010.1-Trustees	7,680.00	160.00	160.00	5,920.00	160.00	160.00		7,680.00	0.00
44	A1010.4-Trustee Contractual	100.00							-	100.00
45	A1320.1-Bookkeeper	4,800.00	400.00	400.00	400.00	400.00	400.00		4,800.00	0.00
46	A1320.4-Bookkeeper Contr	1,000.00	10.00	276.68	260.38	18.00	577.49		1,243.94	(243.94)
47	A1325.1-Clerk	6,600.00	550.00	550.00	550.00	550.00	550.00		6,600.00	0.00
48	A1325.4-Clerk Contractual	3,000.00		270.00	31.50	140.00		185.46	1,208.25	1,791.75
49	A1420.4-Attorney Contractual	2,500.00							-	2,500.00
50	A1450.1-Elections	300.00				300.00			300.00	0.00
51	A1450.4-Elections Contractual	100.00							-	100.00
52	A1620.2-Building Capital	5,000.00						5,000.00	5,000.00	0.00
53	A1620.4-Building Contractual	1,500.00	94.99	93.00		190.54			1,062.06	437.94
54	A1650.4-Central Commun.	1,000.00	188.92	196.42	7.95	490.95	400.98		1,918.68	(918.68)
55	A1650.41- IT ARPA								9,158.32	(9,158.32)
56	A1910.4-Unallocated Ins	15,000.00							13,848.18	1,151.82
57	A1920.4-Fire Accident Policy	1,400.00							-	1,400.00
58	A1930.4-Firemens Insurance	1,400.00	548.00						1,851.60	(451.60)
59	A1989.4-Other Govmt Exp			49.99					49.99	(49.99)
60	A2270-Miscellaneous	250.00							-	250.00
61	A3410.2-Fire Dept-Equipment	9,000.00	345.50					3,129.74	4,160.40	4,839.60
62	A3410.4-Fire Dept Contr	10,000.00	280.13	172.52	395.77	98.94	19.95	1,545.00	5,379.88	4,620.12
63	A3620.1-Safety Inspector	5,000.00	416.67	416.67	416.67	416.67	416.63		5,000.00	0.00
64	A3620.4 Safety Insp Contr	1,000.00							7.38	992.62
65	A4540.2-Ambulance-Equip	1,000.00							-	1,000.00
66	A4540.4-Ambulance Contr	3,500.00			85.36	162.30			1,137.16	2,362.84

	A	B	K	L	M	N	O	P	Q	R
67		2020-2021	Jan	Feb	March	April	May	Encumbrance	Total	Balance
68	Appropriations									
69										
70	A5110.4-Streets Contractual	5,000.00					385.38		385.38	4,614.62
71	A5110.41- Street-Town Contract	11,784.00						11,784.00	11,784.00	0.00
72	A5112.2-Streets Capital	16,000.00							23,273.22	(7,273.22)
73	A5112.21-Streets Reserve	5,700.00						5,700.00	5,700.00	0.00
74	A5182.4-Street Lights Contr	13,000.00	379.87	377.37	380.07	1,276.51	363.11		5,539.96	7,460.04
75	A5410.1-Sidewalks Personnal	1,100.00			1,100.00				1,100.00	0.00
76	A5410.2-Sidewalk Equipment	2,500.00							-	2,500.00
77	A5410.4-Sidewalks Contr	1,200.00						1,575.00	1,793.57	(593.57)
78	A7110.1-Parks Personnal	1,300.00							1,300.00	0.00
79	A7110.2 Parks Equipment	1,000.00							-	1,000.00
80	A7110.4-Parks Contract	1,000.00				270.00	90.00		1,122.36	(122.36)
81	A7550.4-Celebrations	3,200.00							2,353.39	846.61
82	A8160.4-Refuse \$ to County	400.00		19.00		85.50			513.00	(113.00)
83	A8160.41-Refuse& Garbage	1,300.00						657.50	1,285.00	15.00
84	A9030.8-Social Security	2,150.00	133.24	133.24	658.03	116.78	149.70		2,322.26	(172.26)
85	A9901.9-Transfer to F&S Res	14,000.00						14,000.00	14,000.00	0.00
86	A9901.91-Transfer to Res	4,500.00						4,500.00	4,500.00	0.00
87	A5031-GF Continency	35,000.00							-	35,000.00
88	A630-Due to Other Funds				509.67			(509.67)	20.19	(20.19)
89	A9040.8 Workmans Comp		226.46						226.46	(226.46)
90	Total Appropriations	204,094.00	3,948.78	3,329.89	10,930.40	4,676.19	3,943.24	47,567.03	150,204.63	52,589.37