

FINANCIALS

DECEMBER 2025

Balance		11/30/2025		Increases		Decreases		12/31/2025	
A GENERAL FUND - TOWNWIDE									
CASH - CHECKING	28,009.17	328,045.81	335,720.99	20,333.59					
CASH - SAVING	2,217,855.91	92,423.85	186,772.76	2,123,507.01					
CASH-NYCLASS	819,123.83	2,584.30	0.00	821,708.13					
PETTY CASH	500.00	0.00	0.00	500.00					
TOTAL		3,065,488.91	423,053.96	522,493.75	2,966,049.12				
B GENERAL OUTSIDE VILLAGE									
CASH - CHECKING	817.42	9,708.76	9,708.76	817.42					
CASH - SAVING	418,730.72	9,054.62	9,708.76	418,076.10					
TOTAL		419,548.14	18,763.38	19,417.52	418,894.00				
DA HIGHWAY - TOWNWIDE									
CASH - CHECKING	0.34	44,550.62	44,550.47	0.50					
CASH - SAVING	527,961.09	1,450.00	44,550.47	484,860.47					
TOTAL		527,961.43	46,000.62	89,100.94	484,861.11				
DB HIGHWAY - OUTSIDE VILLAGE									
CASH - CHECKING	70,300.56	486,721.95	486,375.07	70,647.44					
CASH - SAVING	2,379,211.83	69,318.04	486,375.07	1,962,154.80					
CASH-NYCLASS	2.00	0.00	0.00	2.00					
TOTAL		2,449,514.39	556,039.99	972,750.14	2,032,804.24				
H7 - HWY GARAGE PROJECT									
	0.00	0.00	0.00						

CASH - SAVINGS	2,475.53	0.00	0.00	2,475.53
SS3- WEST WINDSOR SEWER				
CASH - CHECKING	20,178.17	230,047.56	249,307.31	918.42
CASH - SAVINGS	305,755.76	48,624.48	229,668.97	124,711.27
TOTAL	325,933.93	278,672.04	478,976.28	125,629.69
TA TRUST & AGENCY				
CASH - CHECKING	108,675.62	154,448.56	149,809.45	113,314.73
TOTAL	108,675.62	154,448.56	149,809.45	113,314.73
TOTAL ALL FUNDS	6,958,540.42	1,476,978.55	2,232,548.08	6,202,970.44

A200	CASH - CHECKING	20,333.99
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A201	CASH - SAVING	2,123,507.00
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A202	CASH - SAVINGS ICS	0.00
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A203	CASH-NYC/LASS	821,708.13
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A210	PETTY CASH	500.00
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TOTAL CASH		2,966,049.12
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RESTRICTED ASSETS

A230	CAPITAL RESERVE	0.00
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A231	HISTORICAL RESERVE	0.00
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A232	GARAGE DEBT SERVICE	0.00
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TOTAL RESTRICTED ASSETS		0.00
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TAXES RECEIVABLE

A250	TAXES RECEIVABLE - CURRENT	0.00
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TOTAL TAXES RECEIVABLE		0.00
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OTHER RECEIVABLES

A380	Accounts Receivable	0.00
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A391	DUE FROM OTHER FUNDS	0.00
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A440	DUE FROM BROOME COUNTY	0.00
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A454	Leases Receivable	0.00
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A480	PREPAID EXPENSES	0.00
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TOTAL OTHER RECEIVABLES		0.00
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TOTAL BUDGETARY & EXPENSE ACCOUNTS

TOTAL ASSETS

2,797,071.92

5,763,121.04

BUDGETARY & REVENUE

821,105.72	FUND BALANCE - UNRESERVED	TOTAL FUND BALANCE
9,606.68	HISTORICAL RESERVE	
0.00	MISC RESERVE	
741,366.69	RESERVE FOR GARAGE DEBT	
250,000.00	MAJOR REPAIRS	
275,000.00	CAPITAL TOWN EQUIPMENT	
50,000.00	NON-HWY VEHICLE RESERVE	
25,000.00	CAPITAL RESERVE	
14,320.00	DOG CONTROL RESERVE:ENUMERATION	
0.00	RESERVE FOR ENCUMBRANCES	

FUND BALANCE

29,832.02	TOTAL LIABILITIES	
0.00	EMS BILLING FEES DUE TO WINDSOR EMS	
29,832.02	COURT FEES	
0.00	OTHER LIABILITIES - ARPA	
0.00	Due to Employees Retirement System	
0.00	DUE TO OTHER GOVERNMENTS	
0.00	DUE TO OTHER FUNDS	
0.00	ACCRUED LIABILITIES	

A1001	REAL PROPERTY TAXES	759,161.60	759,161.60	759,161.60	0.00	0.00
	TOTAL REAL PROPERTY TAXES		759,161.60	759,161.60	0.00	0.00
REAL PROPERTY TAX ITEMS						
A1080	PAYMENTS IN LIEU OF TAXES	19,500.00	16,709.64	2,790.36	14.3	
A1081	PILOT	0.00	0.00	0.00	0.0	
A1090	PROPERTY TAXES - INT & PENAL	10,000.00	10,587.94	-587.94	0.0	
	TOTAL REAL PROPERTY TAX ITEMS	29,500.00	27,297.58	2,202.42	7.3	
NON-PROPERTY TAX ITEMS						
A1120	Broome County Sales Tax	0.00	0.00	0.00	0.0	
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0	
DEPARTMENTAL INCOME						
A1255	CLERK FEES	1,600.00	3,684.84	-2,084.84	0.0	
A2089	HISTORICAL REVENUE	100.00	301.53	-201.53	0.0	
A2192	CEMETERY CHARGES	0.00	0.00	0.00	0.0	
	TOTAL DEPARTMENTAL INCOME	1,700.00	3,986.37	-2,286.37	0.0	
USE OF MONEY AND PROPERTY						
A2401	INTEREST & EARNINGS	75,000.00	116,276.22	-41,276.22	0.0	
A2450	Commission - Electric Reimbursement	0.00	0.00	0.00	0.0	
A2460	Wind Power Host Community Fees	0.00	0.00	0.00	0.0	
A2470	HILLS OF WINDSOR REIMBURSE	0.00	0.00	0.00	0.0	
	TOTAL USE OF MONEY AND PROPERTY	75,000.00	116,276.22	-41,276.22	0.0	
LICENSES AND PERMITS						
A2501	HAWKERS, PEDDLERS PERMIT	0.00	15.00	-15.00	0.0	
A2544	DOG LICENSES	12,000.00	10,957.00	1,043.00	8.7	
A2545	MISC LICENSES	100.00	0.00	100.00	100.0	

A2701	REVENUE OF PRIOR YEARS' EXPENDITURE	0.00
A2705	GIFTS AND DONATIONS	0.00
A2706	COUNTY GRANTS	11,590.00
A2770	MISCELLANEOUS/STUMPAGE TAX	0.00
A2771	DOG ENUMERATION	0.00
A2772	CLEAN UP DAY REVENUE	600.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	12,190.00

STATE AID

A3001	PER CAPITA	36,836.00
A3005	MORTGAGE TAX	60,000.00
A3021	STATE AID: JCAP GRANT	2,692.90
A3060	STATE AID: RECORDS MANAGEMENT	0.00
A3089	Shared Services	5,000.00
	TOTAL STATE AID	104,528.90

FEDERAL AID

A4089 Other Aid from ARPA

TOTAL FEDERAL AID

INTERFUND TRANSFERS

A5031	INTERFUND TRANSFER	0.00
	TOTAL INTERFUND TRANSFERS	0.00
	TOTAL REVENUES:	1,109,330.50

		0.00	99.74	-99.74	0.0
		0.00	0.00	0.00	0.0
		11,590.00	11,590.00	0.00	0.0
		0.00	120.15	-120.15	0.0
		0.00	0.00	0.00	0.0
		600.00	534.47	65.53	10.9
		12,190.00	12,344.36	-154.36	0.0
		36,836.00	46,045.00	-9,209.00	0.0
		60,000.00	84,383.39	-24,383.39	0.0
		2,692.90	2,692.90	0.00	0.0
		0.00	0.00	0.00	0.0
		5,000.00	3,221.00	1,779.00	35.6
		104,528.90	136,342.29	-31,813.39	0.0
		0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.0
		0.00	814,356.79	-814,356.79	0.0
		0.00	814,356.79	-814,356.79	0.0
		1,109,330.50	2,091,968.35	-982,637.85	0.0

CONTRACTUAL EXPENSE

A0962.4 TO FUND CAPITAL RESERVE 0.00 0.00 0.00 0.00

A0962.41 CAPITAL RESERVE - NON-HWY VEHICLE 0.00 0.00 0.00 0.00

A0962.42 CAPITAL RESERVE - TOWN EQUIPMENT 0.00 0.00 0.00 0.00

A0962.43 CAPITAL RESERVE - MAJOR REPAIRS 0.00 0.00 0.00 0.00

A0962.44 CAPITAL RESERVE - GARAGE DEBT SERVICE 0.00 0.00 0.00 0.00

TOTAL CONTRACTUAL EXPENSE 0.00 0.00 0.00 0.00

TOTAL CAPITAL RESERVE 0.00 0.00 0.00 0.00

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

PERSONNEL SERVICES

A1010.1 TOWN BOARD - PERSONAL SERVICES 2,233.54 23,757.84 0.00 475.70

TOTAL PERSONNEL SERVICES 2,233.54 23,757.84 0.00 475.70

CONTRACTUAL EXPENSE

A1010.4 TOWN BOARD - CONTRACTUAL 134.80 204.62 0.00 -69.82

TOTAL CONTRACTUAL EXPENSE 134.80 204.62 0.00 -69.82

TOTAL TOWN BOARD 24,368.34 23,962.46 0.00 405.88

JUSTICES

PERSONNEL SERVICES

A1110.1 JUSTICES - PERSONAL SERVICES 50,019.89 50,019.32 0.00 0.57

A1110.11 JUSTICES - CLERKS 52,000.00 42,631.34 0.00 9,368.66

TOTAL PERSONNEL SERVICES 102,019.89 92,650.66 0.00 9,369.23

CONTRACTUAL EXPENSE

A1110.4 JUSTICES - CONTRACTUAL 12,797.90 12,278.81 0.00 519.09

TOTAL CONTRACTUAL EXPENSE 12,797.90 12,278.81 0.00 519.09

TOTAL JUSTICES 114,817.79 104,929.47 0.00 9,888.32

SUPERVISOR

CONTRACTUAL EXPENSE

ASSESSORS - CONTRACTUAL A1355.4

TOTAL CONTRACTUAL EXPENSE

TOTAL ASSESSORS

BOARD OF REVIEW

CONTRACTUAL EXPENSE

BOARD OF REVIEW - CONTRACTUAL A1357.4

TOTAL CONTRACTUAL EXPENSE

TOTAL BOARD OF REVIEW

TOWN CLK/TAX COLL

PERSONNEL SERVICES

TOWN CLK/TAX COLL - PERSONAL SERVICES A1410.1

TOWN CLK/TAX COLL - DEPUTY TOWN CLERK A1410.11

TOTAL PERSONNEL SERVICES

CONTRACTUAL EXPENSE

TOWN CLK/TAX COLL - CONTRACTUAL A1410.4

TOTAL CONTRACTUAL EXPENSE

TOTAL TOWN CLK/TAX COLL

ATTORNEY

CONTRACTUAL EXPENSE

ATTORNEY - CONTRACTUAL A1420.4

ATTORNEY - CONTRACTUAL EXTRAS A1420.41

TOTAL CONTRACTUAL EXPENSE

TOTAL ATTORNEY

ENGINEER - CONTRACTUAL A1440.4

PERSONNEL SERVICES

A1620.1 BUILDINGS - PERSONAL SERVICES

TOTAL PERSONNEL SERVICES

CONTRACTUAL EXPENSE

BUILDINGS - CONTRACTUAL

A1620.4

BUILDINGS - ELECTRIC

A1620.41

BUILDINGS - FUEL OIL

A1620.42

BUILDINGS - TELEPHONE

A1620.43

BUILDINGS - ADVERTISING

A1620.44

TOTAL CONTRACTUAL EXPENSE

TOTAL BUILDINGS

CENTRAL DATA PROCESSING

CONTRACTUAL EXPENSE

INFORMATION TECHNOLOGY

A1680.4

TOTAL CONTRACTUAL EXPENSE

TOTAL CENTRAL DATA PROCESSING

SPECIAL ITEMS

UNALLOCATED INSUR.

A1910.4

MUNICIPAL ASSOC DUES

A1920.4

JUDGMENT & CLAIMS

A1930.4

CONTINGENCY

A1990.4

TOTAL SPECIAL ITEMS

TOTAL GENERAL GOVERNMENT SUPPORT

PUBLIC SAFETY

TRAFFIC CONTROL

CONTRACTUAL EXPENSE

TRAFFIC CONTROL - CONTRACTUAL

A3310.4

TOTAL CONTRACTUAL EXPENSE

8,716.89 8,154.45 0.00 562.44 6.5

8,716.89 8,154.45 0.00 562.44 6.5

91,577.00 91,882.95 0.00 -305.95 0.0

5,200.00 3,650.33 0.00 1,549.67 29.8

7,800.00 3,299.48 0.00 4,500.52 57.7

5,800.00 6,930.51 0.00 -1,130.51 0.0

915.20 825.72 0.00 89.48 9.8

111,292.20 106,588.99 0.00 4,703.21 4.2

120,009.09 114,743.44 0.00 5,265.65 4.4

5,400.00 5,368.15 0.00 31.85 0.6

5,400.00 5,368.15 0.00 31.85 0.6

5,400.00 5,368.15 0.00 31.85 0.6

87,000.00 85,437.73 0.00 1,562.27 1.8

2,840.00 2,724.00 0.00 116.00 4.1

131.00 0.00 0.00 131.00 100.0

15,000.00 0.00 0.00 15,000.00 100.0

104,971.00 88,161.73 0.00 16,809.27 16.0

648,698.94 611,976.41 0.00 36,722.53 5.7

10,000.00 5,409.44 0.00 4,590.56 45.9

10,000.00 5,409.44 0.00 4,590.56 45.9

10,000.00 5,409.44 0.00 4,590.56 45.9

10,000.00 5,409.44 0.00 4,590.56 45.9

10,000.00 5,409.44 0.00 4,590.56 45.9

10,000.00 5,409.44 0.00 4,590.56 45.9

10,000.00 5,409.44 0.00 4,590.56 45.9

10,000.00 5,409.44 0.00 4,590.56 45.9

2,300.00	2,295.24	0.00	4.76	0.2
88,510.88	86,787.23	0.00	1,723.65	1.9
98,510.88	92,196.67	0.00	6,314.21	6.4

PUBLIC HEALTH

VITAL STATISTICS

PERSONNEL SERVICES

A4020.1 VITAL STATISTICS - PERSONAL SERVICES

2,252.60	2,252.12	0.00	0.48	0.0
2,252.60	2,252.12	0.00	0.48	0.0
2,252.60	2,252.12	0.00	0.48	0.0

TOTAL VITAL STATISTICS

AMBULANCE

CONTRACTUAL EXPENSE

A4540.4 Ambulance

A4540.4A Ambulance

8,500.00	8,500.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
8,500.00	8,500.00	0.00	0.00	0.0
8,500.00	8,500.00	0.00	0.00	0.0

TOTAL CONTRACTUAL EXPENSE

TOTAL AMBULANCE

TOTAL PUBLIC HEALTH

TRANSPORTATION

SUPPLY OF HIGHWAYS

PERSONNEL SERVICES

A5010.1 SUPPLY OF HIGHWAYS - PERSONAL SERVICES

69,084.16	69,084.08	0.00	0.08	0.0
69,084.16	69,084.08	0.00	0.08	0.0
69,084.16	69,084.08	0.00	0.08	0.0

TOTAL SUPPLY OF HIGHWAYS

GARAGE

PERSONNEL SERVICES

A5132.1 GARAGE - PERSONAL SERVICES

28,000.00	18,368.84	0.00	9,631.16	34.4
28,000.00	18,368.84	0.00	9,631.16	34.4
28,000.00	18,368.84	0.00	9,631.16	34.4

TOTAL PERSONNEL SERVICES

EQUIPMENT/CAPITAL OUTLAY

ECONOMIC ASSISTANCE AND OPPORTUNITY

TOTAL TRANSPORTATION

234,654.16 169,088.78 0.00 65,565.38 27.9

VETERANS SERVICES

CONTRACTUAL EXPENSE

A6510.4 VETERANS SERVICES - CONTRACTUAL

TOTAL CONTRACTUAL EXPENSE

100.00 0.00 0.00 100.00 100.0

TOTAL VETERANS SERVICES

100.00 0.00 0.00 100.00 100.0

CULTURE AND RECREATION

BAND CONCERTS

CONTRACTUAL EXPENSE

A7270.4 BAND CONCERTS - CONTRACTUAL

TOTAL CONTRACTUAL EXPENSE

100.00 0.00 0.00 0.00 0.0

TOTAL BAND CONCERTS

100.00 0.00 0.00 0.00 0.0

HISTORIAN

CONTRACTUAL EXPENSE

A7510.4 HISTORIAN - CONTRACTUAL

TOTAL CONTRACTUAL EXPENSE

400.00 285.75 0.00 114.25 28.6

TOTAL HISTORIAN

400.00 285.75 0.00 114.25 28.6

CELEBRATIONS

CONTRACTUAL EXPENSE

A7550.4 CELEBRATIONS - CONTRACTUAL

CELEBRATIONS - FESTIVALS

A7550.41

TOTAL CONTRACTUAL EXPENSE

900.00 364.29 0.00 535.71 59.5

TOTAL CELEBRATIONS

1,400.00 864.29 0.00 535.71 38.3

OTHER CULTURAL ACTIVITIES

CONTRACTUAL EXPENSE

A7989.4 OTHER CULTURAL ACTIVITIES - CONTRACTUAL

200.00

200.00

0.00

0.00

0.0

TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PROPERTY ACQUISITION	0.00	0.00	0.00	0.00

19,500.00	11,642.00	0.00	7,858.00	40.3
19,500.00	11,642.00	0.00	7,858.00	40.3
19,500.00	11,642.00	0.00	7,858.00	40.3
23,500.00	14,365.05	0.00	9,134.95	38.9

TOTAL HOME AND COMMUNITY SERVICES

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS - STATE RETIREMENT	29010.8
EMPLOYEE BENEFITS - SOCIAL SECURITY	29030.8
EMPLOYEE BENEFITS - WORKMAN'S COMP	29040.8
EMPLOYEE BENEFITS - MEDICAL INSURANCE	29060.8
TOTAL EMPLOYEE BENEFITS	

181,000.00	186,716.27	0.00	-5,716.27	0.0
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0'0	00'0	00'0	00'0	00'0
0'0	00'0	00'0	00'0	00'0

A9710.6	SERIAL BOND PRINCIPAL	TOTAL PRINCIPAL	INTEREST
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0.00	78,925.00	0.00	-78,925.00	0.0
0.00	78,925.00	0.00	-78,925.00	0.0
0.00	78,925.00	0.00	-78,925.00	0.0

TOTAL SERIAL BOND PRINCIPAL	
INSTALLMENT BOND PRINCIPAL	

50,000.00	50,000.00	0.00	0.00	0.00
50,000.00	50,000.00	0.00	0.00	0.00

A9720.6
Instalment Bond Principal
TOTAL PRINCIPAL.

TOTAL
TOTAL TRANSFERS TO OTHER FUNDS
TOTAL INTERFUND TRANSFERS
TOTAL EXPENDITURES:

0.00	0.00	0.00	0.00	0.00	0.00	1,454,921.58	1,342,150.34	0.00	112,771.24	7.8
0.0	0.00	0.00	0.00	0.00	0.00					
0.0	0.00	0.00	0.00	0.00	0.00					
0.0	0.00	0.00	0.00	0.00	0.00					

LIABILITIES AND FUND BALANCE

A200	CASH - CHECKING	20,333.99
A201	CASH - SAVING	2,123,507.00
A202	CASH - SAVINGS ICS	0.00
A203	CASH-NYCLASS	821,708.13
A210	PETTY CASH	500.00
A230	CAPITAL RESERVE	0.00
A231	HISTORICAL RESERVE	0.00
A232	GARAGE DEBT SERVICE	0.00
A250	TAXES RECEIVABLE - CURRENT	0.00
A380	Accounts Receivable	0.00
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM BROOME COUNTY	0.00
A454	Leases Receivable	0.00
A480	PREPAID EXPENSES	0.00
TOTAL		<u>2,966,049.12</u>

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A637	Due to Employees Retirement System	0.00
A688	OTHER LIABILITIES - ARPA	0.00
A690	COURT FEES	29,832.02
A691	EMS BILLING FEES DUE TO WINDSOR EMS	0.00
TOTAL		<u>29,832.02</u>

B200	CASH - CHECKING	817.42
B201	CASH - SAVINGS	418,076.58
B203	CASH-NYCCLASS	0.00
TOTAL CASH		<u>418,894.00</u>

TAXES RECEIVABLE

B250	TAXES RECEIVABLE - CURRENT	0.00
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TOTAL TAXES RECEIVABLE		<u>0.00</u>
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OTHER RECEIVABLES

B380	ACCOUNTS RECEIVABLE	0.00
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B391	DUE FROM OTHER FUNDS	0.00
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B440	DUE FROM BROOME COUNTY	0.00
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B480	PREPAID EXPENSE	0.00
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TOTAL OTHER RECEIVABLES		<u>0.00</u>
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BUDGETARY & EXPENSE ACCOUNTS

B510	ESTIMATED REVENUES	99,651.00
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B521	ENCUMBRANCES	0.00
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B522	EXPENDITURES	93,105.12
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B599	APPROPRIATED FUND BALANCE	16,796.03
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B0962	TO FUND CAPITAL RESERVE	0.00
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B0962.4	CAPITAL RESERVE	0.00
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B0962.41	CAPITAL RESERVE - NON HWY VEHICLE	0.00
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TOTAL BUDGETARY & EXPENSE ACCOUNTS		<u>209,552.15</u>
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0.00	ACCUMULATED DEBIT BALANCE	0.00
0.00	ACCUMULATED LIABILITIES	0.00
0.00	B601	0.00
0.00	B630	0.00
0.00	B637	0.00
0.00	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00
0.00	DUE TO OTHER FUNDS	0.00
0.00	DUE TO OTHER FUNDS	0.00
0.00	TOTAL LIABILITIES	0.00
FUND BALANCE		
0.00	B821	0.00
0.00	RESERVE FOR ENCUMBRANCES	0.00
0.00	B878	0.00
0.00	CAPITAL RESERVE	0.00
60,000.00	B878A	60,000.00
0.00	CAPITAL RESERVE NON HWY VEHICLE	0.00
345,164.67	B909	345,164.67
405,164.67	FUND BALANCE - UNRESERVED	405,164.67
BUDGETARY & REVENUE		
116,447.03	B960	116,447.03
0.00	APPROPRIATIONS	0.00
0.00	B962	0.00
0.00	BUDGETARY PROVISIONS FOR OTHER USES	0.00
106,834.45	B980	106,834.45
0.00	REVENUES	0.00
223,281.48	TOTAL BUDGETARY & REVENUE ACCOUNTS	223,281.48
628,446.15	TOTAL LIABILITIES AND FUND BALANCE	628,446.15

B1001	REAL PROPERTY TAXES	23,626.00	23,626.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	23,626.00	23,626.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	40,000.00	40,000.00	0.00	0.00
B1170	CABLE FRANCHISES	30,000.00	31,448.19	-1,448.19	0.00
	TOTAL NON-PROPERTY TAX ITEMS	70,000.00	71,448.19	-1,448.19	0.00
DEPARTMENTAL INCOME					
B2110	ZONING FEES	5,075.00	7,545.00	-2,470.00	0.00
	TOTAL DEPARTMENTAL INCOME	5,075.00	7,545.00	-2,470.00	0.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	0.00	3,365.26	-3,365.26	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	3,365.26	-3,365.26	0.00
LICENSES AND PERMITS					
B2545	JUNK YARD LICENSES	50.00	50.00	0.00	0.00
B2546	TRAILER PARK LICENSES	900.00	800.00	100.00	11.1
B2547	NOISE PERMITS	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	950.00	850.00	100.00	10.5
SALE OF PROPERTY & COMPENSATION FOR LOSS					
B2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
B2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS EXPENDITURE	0.00	0.00	0.00	0.0
B2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

CONTRACTUAL EXPENSE
CAPITAL RESERVE
B0962.4
CAPITAL RESERVE - NON HWY VEHICLE
B0962.41
TOTAL CONTRACTUAL EXPENSE
TOTAL TO FUND CAPITAL RESERVE

GENERAL GOVERNMENT SUPPORT

ATTORNEY

CONTRACTUAL EXPENSE

ATTORNEY - CONTRACTUAL EXTRAS
B1420.41

TOTAL CONTRACTUAL EXPENSE

TOTAL ATTORNEY

SPECIAL ITEMS

Zoning Vehicle Insurance
B1910.4

Judgment & Claims
B1930.4

CONTINGENT ACCOUNT
B1990.4

TOTAL SPECIAL ITEMS

TOTAL GENERAL GOVERNMENT SUPPORT

TRANSPORTATION

EQUIPMENT/CAPITAL OUTLAY

VEHICLE
B5130.2

TOTAL EQUIPMENT/CAPITAL OUTLAY

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR THE AGING

CONTRACTUAL EXPENSE

PROGRAMS FOR THE AGING - CONTRACTUAL
B6772.4

HOME AND COMMUNITY SERVICES

ZONING

PERSONNEL SERVICES

B8010.1 ZONING - PERSONAL SERVICES

TOTAL PERSONNEL SERVICES

CONTRACTUAL EXPENSE

B8010.4 ZONING - CONTRACTUAL

B8010.41 ZONING - ZONING BOARD OF APPLS

TOTAL CONTRACTUAL EXPENSE

TOTAL ZONING

PLANNING

CONTRACTUAL EXPENSE

B8020.4 PLANNING - PLANNING BOARD

B8020.41 PLANNING - CONTRACTUAL

TOTAL CONTRACTUAL EXPENSE

TOTAL PLANNING

TOTAL HOME AND COMMUNITY SERVICES

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

B9010.8 STATE RETIREMENT

B9030.8 SOCIAL SECURITY

EMPLOYEE BENEFITS

B9040.8 EMPLOYEE BENEFITS-WORKMAN'S COMP

VEHICLE INSURANCE

CONTRACTUAL EXPENSE

B9110.4

VEHICLE INSURANCE

TOTAL CONTRACTUAL EXPENSE

28,100.00 28,100.00 0.00 0.00 0.0

0.00

0.00

0.00

0.0

50,367.00

47,831.04

0.00

2,535.96

5.0

50,367.00

47,831.04

0.00

2,535.96

5.0

19,296.03

5,507.00

0.00

13,789.03

71.5

1,650.00

1,625.00

0.00

25.00

1.5

20,946.03

7,132.00

0.00

13,814.03

66.0

71,313.03

54,963.04

0.00

16,349.99

22.9

3,000.00

840.00

0.00

2,160.00

72.0

75.00

75.00

0.00

0.00

0.0

3,075.00

915.00

0.00

2,160.00

70.2

3,075.00

915.00

0.00

2,160.00

70.2

74,388.03

55,878.04

0.00

18,509.99

24.9

2,000.00

2,750.00

0.00

-750.00

0.0

3,500.00

3,659.08

0.00

-159.08

0.0

859.00

1,718.00

0.00

-859.00

0.0

1,000.00

0.00

0.00

1,000.00

100.0

1,000.00

0.00

0.00

1,000.00

100.0

TOTAL DEBT SERVICE

TOTAL EXPENDITURES:

0.00	0.00	0.00	0.00	0.00	0.00
116,447.03	93,105.12	0.00	23,341.91	20.0	

B201	CASH - SAVINGS	
B203	CASH-NYCLASS	0.00
B250	TAXES RECEIVABLE - CURRENT	0.00
B380	ACCOUNTS RECEIVABLE	0.00
B391	DUE FROM OTHER FUNDS	0.00
B440	DUE FROM BROOME COUNTY	0.00
B480	PREPAID EXPENSE	0.00
TOTAL		<u>418,894.00</u>
LIABILITIES AND FUND BALANCE		

B600	ACCOUNTS PAYABLE	0.00
B601	ACCRUED LIABILITIES	0.00
B630	DUE TO OTHER FUNDS	0.00
B637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00
TOTAL		<u>0.00</u>

UNEXPENDED FUND BALANCE	418,894.00
TOTAL LIABILITIES & FUND BALANCE	<u>418,894.00</u>

DA200	CASH - CHECKING	0.49
DA201	CASH - SAVINGS	484,860.62
	TOTAL CASH	484,861.11
	TAXES RECEIVABLE	
DA250	TAXES RECEIVABLE - CURRENT	0.00
	TOTAL TAXES RECEIVABLE	0.00
	OTHER RECEIVABLES	
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM BROOME COUNTY	0.00
	TOTAL OTHER RECEIVABLES	0.00
	BUDGETARY & EXPENSE ACCOUNTS	
DA510	ESTIMATED REVENUES	80,500.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	73,913.61
DA599	APPROPRIATED FUND BALANCE	350,000.00
DA0962	TO FUND CAP RESERVE BRIDGE REPAIR_FEMA	0.00
DA0962.4	BRIDGE REPAIRS/FEMA	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	504,413.61
	TOTAL ASSETS	989,274.72

DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00
FUND BALANCE		
DA821	RESERVE FOR ENCUMBRANCES	0.00
DA909	FUND BALANCE - UNRESERVED	468,572.36
	TOTAL FUND BALANCE	468,572.36
BUDGETARY & REVENUE		
DA960	APPROPRIATIONS	430,500.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	90,202.36
	TOTAL BUDGETARY & REVENUE ACCOUNTS	520,702.36
	TOTAL LIABILITIES AND FUND BALANCE	989,274.72

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	74,000.00	74,000.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES				
	REAL PROPERTY TAX ITEMS				
DA1080	PAYMT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS				
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	6,500.00	16,202.36	-9,702.36	0.00
	TOTAL USE OF MONEY AND PROPERTY				
	INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS				
	TOTAL REVENUES:				

74,000.00	74,000.00	0.00	0.00
74,000.00	74,000.00	0.00	0.00
0.00	0.00	0.00	0.00
6,500.00	16,202.36	-9,702.36	0.00
6,500.00	16,202.36	-9,702.36	0.00
0.00	0.00	0.00	0.00
80,500.00	90,202.36	-9,702.36	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

CONTRACTUAL EXPENSE	DA0962.4	BRIDGE REPAIRS/FEMA	0.00	0.00	0.00	0.00	0.00	0.0
		TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
		TOTAL TO FUND CAP RESERVE BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT SUPPORT			0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ITEMS								
	DA1930.4	JUDGEMENTS & CLAIMS	130.00	0.00	0.00	0.00	130.00	100.0
		TOTAL SPECIAL ITEMS	130.00	0.00	0.00	0.00	130.00	100.0
TRANSPORTATION								
		TOTAL GENERAL GOVERNMENT SUPPORT	130.00	0.00	0.00	0.00	130.00	100.0
BRIDGES								
		EQUIPMENT/CAPITAL OUTLAY						
	DA5120.2	BRIDGES - CAPITAL OUTLAY	350,000.00	60,049.61	0.00	289,950.39	82.8	
		TOTAL EQUIPMENT/CAPITAL OUTLAY	350,000.00	60,049.61	0.00	289,950.39	82.8	
CONTRACTUAL EXPENSE								
	DA5120.4	BRIDGES - CONTRACTUAL	80,370.00	0.00	0.00	80,370.00	100.0	
		TOTAL CONTRACTUAL EXPENSE	80,370.00	0.00	0.00	80,370.00	100.0	
		TOTAL BRIDGES	430,370.00	60,049.61	0.00	370,320.39	86.0	
		TOTAL TRANSPORTATION	430,370.00	60,049.61	0.00	370,320.39	86.0	
DEBT SERVICE								
		INSTALLMENT BOND						
		PRINCIPAL						
	DA9720.6	INSTALLMENT BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0
		TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0
		INTEREST						
	DA9720.7	INSTALLMENT BOND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
		TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL

TOTAL TRANSFERS TO OTHER FUNDS

TOTAL INTERFUND TRANSFERS

TOTAL EXPENDITURES:

0.00	13,864.00	0.00	-13,864.00	0.0
0.00	13,864.00	0.00	-13,864.00	0.0
0.00	13,864.00	0.00	-13,864.00	0.0
0.00	13,864.00	0.00	-13,864.00	0.0
430,500.00	73,913.61	0.00	356,586.39	82.8

DA201	CASH - SAVINGS	484,860.62
DA250	TAXES RECEIVABLE - CURRENT	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM BROOME COUNTY	0.00
TOTAL		484,861.11

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
TOTAL		0.00

UNEXPENDED FUND BALANCE
TOTAL LIABILITIES & FUND BALANCE

484,861.11
484,861.11

DB200	CASH - CHECKING	70,647.44
DB201	CASH - SAVINGS	1,962,154.80
DB202	CASH - SAVINGS ICS	0.00
DB203	CASH-NYC/LASS	2.00
TOTAL CASH		<u>2,032,804.24</u>

TAXES RECEIVABLE

DB250	TAXES RECEIVABLE - CURRENT	0.00
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TOTAL TAXES RECEIVABLE

0.00

OTHER RECEIVABLES

DB380	ACCOUNTS RECEIVABLE	0.00
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DUE FROM OTHER FUNDS

0.00

Amounts due from State and Federal

0.00

DUE FROM BROOME COUNTY

0.00

PREPAID EXPENSES

0.00

TOTAL OTHER RECEIVABLES

0.00

BUDGETARY & EXPENSE ACCOUNTS

DB510	ESTIMATED REVENUES	3,051,395.71
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APPROPRIATED RESERVES

0.00

ENCUMBRANCES

0.00

EXPENDITURES

4,181,118.68

DB599	APPROPRIATED FUND BALANCE	1,229,294.00
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DB600	ACCOUNTS PAYABLE	-125.00
DB601	ACCRUED EXPENSES	0.00
DB630	DUE TO OTHER FUNDS	0.00
DB637	Due To Employees Retirement System	0.00
DB694	DEFERRED REVENUE	0.00
TOTAL LIABILITIES		-125.00
FUND BALANCE		
DB821	RESERVE FOR ENCUMBRANCES	0.00
DB878	HIGHWAY EQUIPMENT RESERVE	1,000,000.00
DB889	MISC. RESERVE	0.00
DB909	FUND BALANCE - UNRESERVED	2,290,232.41
TOTAL FUND BALANCE		3,290,232.41
BUDGETARY & REVENUE		
DB960	APPROPRIATIONS	4,280,689.71
DB962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DB980	REVENUES	2,923,815.51
TOTAL BUDGETARY & REVENUE ACCOUNTS		7,204,505.22
TOTAL LIABILITIES AND FUND BALANCE		10,494,612.63

REAL PROPERTY TAXES

DB1001	REAL PROPERTY TAXES	530,540.00	530,540.00	0.00	0.00
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TOTAL REAL PROPERTY TAXES	530,540.00	530,540.00	0.00	0.00
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REAL PROPERTY TAX ITEMS

DB1080	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
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DB1081	PLOT	00'0	00'0	00'0	00'0	00'0
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TOTAL REAL PROPERTY TAX ITEMS

NON-PROPERTY TAX ITEMS

DB1120

TOTAL NON-PROPERTY TAX ITEMS	1,540,000.00	1,293,242.91	246,757.09	16.0
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DEPARTMENTAL INCOME

DB2111 DRIVEWAY

DB2112	ROAD OPENING PERMIT	0.00	0.00	0.00	0.00
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TOTAL DEPARTMENTAL INCOME	800.00	1,200.00	-400.00	0.0
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INTERGOVERNMENTAL CHARGES

DB2301	BLUESTONE ROAD USE MONEY	0.00	0.00	0.00	0.00	0.00
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TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00
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USE OF MONEY AND PROPERTY

DB2401	INTEREST & EARNINGS	65 000 00	103 603 91	-38 603 91	0 0
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DB2460	WIND POWER HOST COMMUNITY FEES	27 710 26	27 710 26	0.00	0.0
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TOTAL USE OF MONEY AND PROPERTY

DB3650	SALE-SCRAP MATERIAL	500.00	1.572.78	-1.072.78	0.00
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DB3665	SALE OF EQUIPMENT	0.00	5,000.00	-5,000.00	0.00
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INSURANCE RECOVERIES 264 859.45

TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	765,458.45	000,000.00
	000,000.00	000,000.00
	000,000.00	000,000.00

DB4960

TOTAL FEDERAL AID

INTERFUND TRANSFERS

DB5031

TOTAL INTERFUND TRANSFERS

TOTAL REVENUES:

3,051,395.71	2,923,815.51	127,580.20
0.00	13,864.00	-13,864.00
0.00	13,864.00	-13,864.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

SNOW REMOVAL					TOTAL MACHINERY				
PERSONNEL SERVICES					1,132,753.71 1,003,487.19				
DB5142.1	SNOW REMOVAL - PERSONAL SERVICES	286,000.00	286,504.49	0.00	-504.49	0.0	33.3	1.0	
DB5142.11	TEMPORARY SEASONAL PT HELP	10,000.00	6,673.75	0.00	3,326.25	0.0	33.3	1.0	
TOTAL PERSONNEL SERVICES					296,000.00	293,178.24	0.00	2,821.76	
CONTRACTUAL EXPENSE					160,000.00	135,730.31	0.00	24,269.69	
DB5142.4	SNOW REMOVAL - CONTRACTUAL	160,000.00	135,730.31	0.00	24,269.69	15.2	15.2	15.2	
TOTAL CONTRACTUAL EXPENSE					160,000.00	135,730.31	0.00	24,269.69	
TOTAL SNOW REMOVAL					456,000.00	428,908.55	0.00	27,091.45	
TOTAL TRANSPORTATION					3,783,639.71	3,608,773.65	0.00	174,866.06	
HOME AND COMMUNITY SERVICES									
EMERGENCY DISASTER WORK									
CONTRACTUAL EXPENSE									
DB8760.4	EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00	0.0	0.0	0.0	
TOTAL CONTRACTUAL EXPENSE					0.00	0.00	0.00	0.0	
TOTAL EMERGENCY DISASTER WORK					0.00	0.00	0.00	0.0	
TOTAL HOME AND COMMUNITY SERVICES					0.00	0.00	0.00	0.0	
EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS									
DB9010.8	STATE RETIREMENT	65,000.00	98,327.00	0.00	-33,327.00	0.0	5.1	0.0	
DB9030.8	SOCIAL SECURITY	50,000.00	47,428.66	0.00	2,571.34	0.0	5.1	0.0	
EMPLOYEE BENEFITS					92,000.00	184,000.00	0.00	-92,000.00	
DB9040.8	EMPLOYEE BENEFITS-WORKMAN'S COMP.	92,000.00	184,000.00	0.00	-92,000.00	0.0	16.4	0.0	
DB9060.8	MEDICAL INSURANCE	288,933.00	241,522.37	0.00	47,410.63	16.4	0.0	0.0	
TOTAL EMPLOYEE BENEFITS					495,933.00	571,278.03	0.00	-75,345.03	
DEBT SERVICE									
INSTANTMENT BONDS									

DB9730.7

BAN - INTEREST

TOTAL INTEREST

TOTAL BAN

TOTAL DEBT SERVICE

INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

DB9950.9 TRANSFERS TO CAPITAL FUNDS

TOTAL,

TOTAL TRANSFERS TO CAPITAL FUNDS

TOTAL INTERFUND TRANSFERS

TOTAL EXPENDITURES:

[illegible]

DB201	CASH - SAVINGS	
DB202	CASH - SAVINGS ICS	0.00
DB203	CASH-NYCLASS	2.00
DB250	TAXES RECEIVABLE - CURRENT	0.00
DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	0.00
DB410	Amounts due from State and Federal	0.00
DB440	DUE FROM BROOME COUNTY	0.00
DB480	PREPAID EXPENSES	0.00
TOTAL		<u>2,032,804.24</u>

LIABILITIES AND FUND BALANCE

DB511	APPROPRIATED RESERVE	0.00
DB600	ACCOUNTS PAYABLE	-125.00
DB601	ACCRUED EXPENSES	0.00
DB630	DUE TO OTHER FUNDS	0.00
DB637	Due To Employees Retirement System	0.00
DB694	DEFERRED REVENUE	0.00
TOTAL		<u>-125.00</u>

UNEXPENDED FUND BALANCE		<u>2,032,929.24</u>
TOTAL LIABILITIES & FUND BALANCE		<u>2,032,804.24</u>

SS3-200	CASH - CHECKING	918.42
SS3-201	CASH - SAVINGS	124,711.27
TOTAL CASH		<u>125,629.69</u>

OTHER RECEIVABLES

SS3-380	Accounts Receivable	0.00
SS3-391	DUE FROM OTHER FUNDS	0.00
SS3-410	DUE FROM STATE AND FEDERAL GOVERNMENT	0.00
SS3-480	PREPAID EXPENSES	0.00

TOTAL OTHER RECEIVABLES

0.00

BUDGETARY & EXPENSE ACCOUNTS

SS3-510 ESTIMATED REVENUES 319,692.00

SS3-521 ENCUMBRANCES 0.00

SS3-522 EXPENDITURES 325,306.73

SS3-599 APPROPRIATED FUND BALANCE 11,250.00

SS3-0962 TO FUND CAPITAL RESERVE 0.00

SS3-0962.4 TO FUND CAPITAL RESERVE 0.00

SS3-0962.41 CAPITAL RESERVE - EQUIPMENT 0.00

SS3-0962.42 CAPITAL RESERVE - REED BEDS 0.00

TOTAL BUDGETARY & EXPENSE ACCOUNTS

656,248.73

TOTAL ASSETS

781,878.42

SS3-601	ACCURED LIABILITIES	0.00
SS3-626	SEWER DISTRICT--BAN PAYABLE	-218,741.00
SS3-630	DUE TO OTHER FUNDS	0.00
SS3-637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00
	TOTAL LIABILITIES	<u>-218,741.00</u>
FUND BALANCE		
SS3-821	RESERVE FOR ENCUMBRANCES	0.00
SS3-878	CAPITAL EQUIPMENT RESERVE	150,000.00
SS3-879	RED BD MAINTENANCE RESERVE	20,000.00
SS3-889	MISC RESERVE	1,500.00
SS3-909	FUND BALANCE - UNRESERVED	241,201.91
	TOTAL FUND BALANCE	<u>412,701.91</u>
BUDGETARY & REVENUE		
SS3-960	APPROPRIATIONS	330,942.00
SS3-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SS3-980	REVENUES	256,975.51
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>587,917.51</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>781,878.42</u></u>

DEPARTMENTAL INCOME

SS3-2121 Sewer Rent Special Revenue

0.00 0.00 0.00

SS3-2122 SEWER CHARGES

314,692.00 249,419.87 65,272.13 20.7

SS3-2123 SEWER CONNECT FEE

0.00 250.00 -250.00 0.0

TOTAL DEPARTMENTAL INCOME

314,692.00 249,669.87 65,022.13 20.7

USE OF MONEY AND PROPERTY

SS3-2401 INTEREST

5,000.00 7,305.64 -2,305.64 0.0

TOTAL USE OF MONEY AND PROPERTY

5,000.00 7,305.64 -2,305.64 0.0

SALE OF PROPERTY & COMPENSATION FOR LOSS

SS3-2665 SALE OF EQUIPMENT

0.00 0.00 0.00 0.0

TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS

0.00 0.00 0.00 0.0

MISCELLANEOUS LOCAL SOURCES

SS3-2701 REFUND OF PRIOR YEARS EXPENDITURES

0.00 0.00 0.00 0.0

TOTAL MISCELLANEOUS LOCAL SOURCES

0.00 0.00 0.00 0.0

INTERFUND TRANSFERS

SS3-5031 INTERFUND TRANSFER

0.00 0.00 0.00 0.0

TOTAL INTERFUND TRANSFERS

0.00 0.00 0.00 0.0

TOTAL REVENUES:

319,692.00 256,975.51 62,716.49 19.6

CONTRACTUAL EXPENSE

SS3-0962.4 TO FUND CAPITAL RESERVE

SS3-0962.41 CAPITAL RESERVE - EQUIPMENT

SS3-0962.42 CAPITAL RESERVE - REED BEDS

TOTAL CONTRACTUAL EXPENSE

TOTAL TO FUND CAPITAL RESERVE

GENERAL GOVERNMENT SUPPORT

INFORMATION TECHNOLOGY

CONTRACTUAL EXPENSE

SS3-1680, 4 INFORMATION TECHNOLOGY

TOTAL INFORMATION TECHNOLOGY

SPECIAL ITEMS

SS3-1930, 4
Judgement & Claims

TOTAL SPECIAL ITEMS

CONTINGENT ACCOUNT

SS3-1990, 4 CONTINGENT ACCOUNT

TOTAL CONTINGENT ACCOUNT

TOTAL GENERAL GOVERNMENT SUPPORT

HOME AND COMMUNITY SERVICES

SEWER DISTRICT #3

CONTRACTUAL EXPENSE

SS3-8120.4 SEWAGE COLLECTION

TOTAL CONTRACTUAL EXPENSE

TOTAL SEWER DISTRICT #3

SEWER DISTRICT#3

PERSONNEL SERVICES

0'0	00'0	00'0	00'0	00'0
0'0	00'0	00'0	00'0	00'0
0'0	00'0	00'0	00'0	00'0
0'0	00'0	00'0	00'0	00'0
0'0	00'0	00'0	00'0	00'0
0'0	00'0	00'0	00'0	00'0

0'001	00'009	00'0	00'0	00'009
0'001	00'009	00'0	00'0	00'009
0'0	00'0	00'0	00'0	00'0
0'0	00'0	00'0	00'0	00'0
0'0	00'0	00'0	00'0	00'0

0'001	00'009	00'0	00'0	00'009
0'0	00'0	00'0	00'0	00'0
0'0	00'0	00'0	00'0	00'0

0'001	00'000'1	00'0	00'0	00'000'1
0'001	00'000'1	00'0	00'0	00'000'1
0'001	00'000'1	00'0	00'0	00'000'1

LIABILITIES AND FUND BALANCE	
SS3-201	CASH - SAVINGS
SS3-380	Accounts Receivable
SS3-391	DUE FROM OTHER FUNDS
SS3-410	DUE FROM STATE AND FEDERAL GOVERNMENT
SS3-480	PREPAID EXPENSES
TOTAL	
125,629.69	

SS3-600	ACCOUNTS PAYABLE
SS3-601	ACCURED LIABILITIES
SS3-626	SEWER DISTRICT--BAN PAYABLE
SS3-630	DUE TO OTHER FUNDS
SS3-637	DUE TO EMPLOYEES RETIREMENT SYSTEM
TOTAL	
-218,741.00	

UNEXPENDED FUND BALANCE	TOTAL LIABILITIES & FUND BALANCE
344,370.69	125,629.69

TA440	DUE FROM NYS TAX AND FINANCE	0.00
TA522	EXPENDITURES	0.00

TOTAL ASSETS		113,314.73
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LIABILITIES

TA10	CONSOLIDATED PAYROLL	1,017.68
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TA13	GEN HEALTH CONT	462.36
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TA14	Miscellaneous	0.00
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TA17	DEFERRED COMP	-347.53
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TA18	STATE RETIREMENT	8,370.03
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TA20	AFLAC	125.75
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TA21	NY STATE INCOME TAX	16.83
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TA22	FEDERAL STATE INCOME TAX	0.00
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TA23	INCOME EXECUTIONS	0.00
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TA24	UNION DUES	0.00
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TA25	HWY HEALTH CONT	1,431.94
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TA26	SOCIAL SECURITY TAX	0.00
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TA28	HSA	0.00
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TA29	LIFE INSURANCE--AFLAC	72.24
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TA49	NYS CHILD SUPPORT	222.00
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TA600	ACCOUNTS PAYABLE	0.00
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TA601	CORRECTED ACCOUNTS PAYABLE	0.00
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TA61	COURT FEES	0.00
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TA62	PILOT	0.00
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TA63	SALES TAX	0.00
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TA630	DUE TO OTHER FUNDS	0.00
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TA688	OTHER LIABILITIES	0.00
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TA86	TOWER ESCROW	65,166.52
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TA87	BRIDGE DEPOSITS	540.00
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TA88	Laser Northeast deposits	0.00
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TA89	VERIZON WIRELESS TOWER	5,590.00
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