



Office of the NEW YORK STATE

COMPTROLLER

Chart of Accounts Data

New York State Comptroller
THOMAS P. DiNAPOLI

MAY 2021

Caution

This publication is 208 pages long. It is not intended to be printed.

Account Code	Description	County	City	Town	Village	Fire District
A200	Cash	X	X	X	X	X
A201	Cash In Time Deposits	X	X	X	X	X
A210	Petty Cash	X	X	X	X	X
A215	Departmental Cash	X	X	X	X	
A220	Cash From Obligations	X	X	X	X	
A221	Cash For Tax Anticipation Notes	X	X	X	X	X
A222	Cash For Revenue Anticipation Notes	X	X	X	X	X
A223	Cash With Fiscal Agent	X	X	X	X	
A225	Cash From Deficiency Note	X	X	X	X	X
A450	Investments In Securities	X	X	X	X	X
A451	Investments In Repurchase Agreements	X	X	X	X	X
A455	Securities And Mortgages	X	X	X	X	
A250	Taxes Receivable, Current	X	X	X	X	
A251	County Taxes Receivable, Curr		X			
A260	Taxes Receivable, Overdue	X	X	X	X	
A261	County Taxes Receivable, Overdue		X			
A270	Taxes Receivable On State Lands	X				
A280	Returned School Taxes Receivable	X	X	X	X	
A290	City School Taxes Receivable	X	X			
A295	Delinquent Village Taxes Rec	X				
A300	Taxes Receivable, Pending	X	X	X	X	
A310	Tax Sale	X	X	X	X	
A320	Tax Sale Certificates	X	X	X	X	
A325	Tax Deeds	X	X	X	X	
A330	Property Acquired For Taxes	X	X	X	X	
A331	Mortgage From Sale of Tax Acq Property	X	X	X	X	
A340	Accrued Taxes,property Stricken From Rolls	X				
A342	Allowance For Uncollectible Taxes	X	X	X	X	
A350	Water Rents Receivable					
A360	Sewer Rents Receivable					
A370	Special Assessments Receivable	X	X	X	X	
A380	Accounts Receivable	X	X	X	X	X
A381	Accrued Interest Receivable	X	X	X	X	X
A383	Unbilled Receivables					
A389	Allowance For Receivables (Credit)	X	X	X	X	
A400	State And Federal, Social Services	X				
A401	Mmis Deposit With State	X				
A410	Due From State And Federal Government	X	X	X	X	X
A391	Due From Other Funds	X	X	X	X	X
A430	Towns & Cities	X				
A440	Due From Other Governments	X	X	X	X	X
A445	Inventory Of Materials And Supplies	X	X	X	X	X
A480	Prepaid Expenses	X	X	X	X	X
A230	Cash Special Reserves	X	X	X	X	X
A231	Cash In Time Deposits Special Reserves	X	X	X	X	X
A452	Investments In Securities Special Reserves	X	X	X	X	X
A453	Invest Repurch Agreement Special Resereves	X	X	X	X	X
A461	Service Award Program Assets		X	X	X	X
A489	Miscellaneous Current Assets	X	X	X	X	
A495	Deferred Outflow of Resources	X	X	X	X	X

Account Code	Description	County	City	Town	Village	Fire District
A600	Accounts Payable	X	X	X	X	X
A601	Accrued Liabilities	X	X	X	X	X
A602	Payroll Deductions					
A651	Accrued Interest Payable	X	X	X	X	
A730	Guaranty & Bid Deposits	X	X	X	X	X
A620	Tax Anticipation Notes Payable	X	X	X	X	X
A621	Revenue Anticipation Notes Payable	X	X	X	X	X
A622	Budget Notes Payable	X	X	X	X	X
A624	Deficiency Notes Payable	X	X	X	X	X
A626	Bond Anticipation Notes Payable	X	X	X	X	X
A684	Landfill Closure & Post Closure Liability	X	X	X	X	
A686	Judgments And Claims Payable	X	X	X	X	X
A687	Compensated Absences	X	X	X	X	X
A688	Other Liabilities	X	X	X	X	X
A690	Overpayments & Clearing Account	X	X	X	X	X
A713	Service Award Program Payable		X	X	X	X
A716	Individual Retirement Account	X	X	X	X	X
A717	Deferred Compensation	X	X	X	X	X
A719	Disability Insurance	X	X	X	X	X
A720	Group Insurance	X	X	X	X	X
A724	Association and Union Dues	X	X	X	X	X
A725	US Savings Bonds	X	X	X	X	X
A750	Foreign Fire Insurance Tax		X	X	X	X
A751	Payments SSI	X				
A756	State Training School	X				
A757	Dog Money	X				
A763	Descendants SS and Unemployment Benefits	X				
A764	Transfer and Estate Taxes	X				
A630	Due To Other Funds	X	X	X	X	X
A631	Due To Other Governments	X	X	X	X	X
A632	Due To State Teachers Retirement System					
A634	Due To State Grade Crossing EI	X				
A637	Due To Employees' Retirement System	X	X	X	X	X
A640	Due To Towns For Tax Levies	X				
A649	Due To Social Service Recipient	X				
A650	Due To Districts For Special Levies	X				
A660	Due To School Districts	X		X	X	
A661	Due To City School Districts	X	X			
A663	Due To County For Tax Levy		X	X	X	
A668	Due To Village, Delinquent Taxes	X		X		
A718	State Retirement	X	X	X	X	X
A739	Taxes Collected Other Governments	X	X	X	X	
A741	Joint Tax Liens	X	X	X	X	
A742	Receivers Fund	X	X	X	X	
A743	Receivers Operating Fund	X	X	X	X	
A758	Mortgage Tax	X				
A629	Bond Interest And Matured Bonds Payable	X	X	X	X	X
A710	Consolidated Payroll	X	X	X	X	X
A721	NYS Income Tax	X	X	X	X	X
A722	Federal Income Tax	X	X	X	X	X

Account Code	Description	County	City	Town	Village	Fire District
A723	Income Executions	X	X	X	X	X
A726	Social Security Tax	X	X	X	X	X
A728	NYC Income Tax	X	X	X	X	X
A729	Employee Annuities	X	X	X	X	X
A749	Child Support Collections	X				
A691	Deferred Inflow of Resources	X	X	X	X	X
A694	Deferred Taxes	X	X	X	X	
A695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	X
A696	Deferred Accrued Taxes	X				
A806	Not in Spendable Form	X	X	X	X	X
A807	Must Remain Intact	X	X	X	X	X
A814	Workers' Compensation Reserve	X	X	X	X	
A815	Unemployment Insurance Reserve	X	X	X	X	X
A827	Retirement Contribution Reserve	X	X	X	X	X
A835	Res Snow & Ice Removal Road Repair	X	X	X	X	
A861	Reserve For Property Loss					
A862	Reserve For Liability					
A863	Insurance Reserve	X	X	X	X	X
A867	Reserve for Emp Benefits & Acc Liabilities	X	X	X	X	X
A870	General Reserve			X		
A872	Reserve For Excess Dog Control Revenues	X	X	X	X	
A874	Reserve For Taxes Raised Outside Tax Limit	X	X		X	
A876	Reserve For Judgments And Claims			X		
A878	Capital Reserve	X	X	X	X	X
A880	Reserve For Tax Stabilization	X	X	X	X	X
A882	Reserve For Repairs	X	X	X	X	X
A884	Reserve For Debt	X	X	X	X	X
A891	Reserve For Tax Reduction					
A895	Restricted for Service Award Program		X	X	X	X
A898	Res For Solid Waste Mgmt Facility	X	X	X	X	
A899	Other Restricted Fund Balance	X	X	X	X	X
A913	Committed Fund Balance	X	X	X	X	X
A914	Assigned Appropriated Fund Balance	X	X	X	X	X
A915	Assigned Unappropriated Fund Balance	X	X	X	X	X
A917	Unassigned Fund Balance	X	X	X	X	X
A1001	Real Property Taxes	X	X	X	X	X
A1002	Real Property Taxes, Part Cty	X				
A1019	Rp Taxes Stricken From Rolls	X				
A1028	Special Assessments Ad Valorem	X	X	X	X	
A1030	Special Assessments	X	X	X	X	
A1051	Gain From Sale of Tax Acq Property	X	X	X	X	
A1062	Town Pay To Reduce Levy	X				
A1080	Federal Payments In Lieu of Taxes	X	X	X	X	
A1081	Other Payments In Lieu of Taxes	X	X	X	X	X
A1083	Wind Power Payments In Lieu of Taxes	X	X	X	X	X
A1089	Other Tax Items	X	X	X	X	
A1090	Interest & Penalties On Real Prop Taxes	X	X	X	X	X
A1091	Interest & Penalties On Spec Assessments		X	X	X	
A1101	City Income Tax Surcharge		X			
A1110	Sales And Use Tax	X	X			

Account Code	Description	County	City	Town	Village	Fire District
A1111	Tax On Consumers Utility Bills	X	X			
A1112	Tax On Restaurant Sales		X			
A1113	Tax On Hotel Room Occupancy	X	X	X	X	
A1114	Tax On Admissions And Dues		X			
A1115	Towns Share of Sales Tax	X				
A1120	Non Prop Tax Dist By County		X	X	X	
A1130	Utilities Gross Receipts Tax		X		X	
A1131	Transient Business Gross Sales Tax				X	
A1132	Harness Racing Admissions Tax	X	X			
A1133	Flat Racing Admissions Tax	X				
A1134	Priv Tax On Coin-Operated Devices	X	X			
A1136	Automobile Use Tax	X				
A1140	Emergency Telephone System Surcharge	X				
A1150	O.T.B. Surtax	X	X	X		
A1170	Franchises	X	X	X	X	
A1189	Other Non-Prop Tax	X	X	X	X	
A1190	Interest & Penalties On Non-Property Taxes	X	X		X	
A1220	Public Administrator Fees	X	X			
A1225	Medical Examiner Fees	X		X		
A1230	Treasurer Fees	X	X	X	X	X
A1232	Tax Collector Fees	X	X	X	X	
A1235	Charges For Tax Redemption	X	X	X	X	
A1240	Comptroller Fees	X	X	X		
A1245	Tax Arrears Board Fees	X	X	X	X	
A1247	Board of Contract And Supply		X			
A1250	Assessors Fees	X	X	X	X	
A1255	Clerk Fees	X	X	X	X	
A1260	Personnel Fees	X	X	X	X	
A1265	Attorney Fees	X	X	X	X	
A1289	Other General Departmental Income	X	X	X	X	
A1510	Sheriff Fees	X				
A1515	Altern To Incarceration Fees	X				
A1520	Police Fees	X	X	X	X	
A1525	Prisoner Charges	X	X			
A1530	Sales of Jail & Penitentiary Industries	X				
A1535	Juvenile Detention Charges	X	X			
A1540	Fire Inspection Fees		X		X	
A1550	Public Pound Charges, Dog Control Fees	X	X	X	X	
A1560	Safety Inspection Fees	X	X	X	X	
A1570	Charges For Demolition of Unsafe Buildings		X	X	X	
A1580	Restitution Surcharge	X	X			
A1589	Other Public Safety Departmental Income	X	X	X	X	
A1592	Public Safety Employee Subsistence	X	X			
A1601	Public Health Fees	X	X	X	X	
A1603	Vital Statistics Fees	X	X	X	X	
A1605	Charges For Care of Handi Children	X				
A1610	Home Nursing Charges	X	X			
A1615	Laboratory Fees	X	X			
A1620	Mental Health Fees	X	X	X		
A1621	Early Interven Fees For Serv	X				

Account Code	Description	County	City	Town	Village	Fire District
A1625	Mental Health Contri From Private Agency	X	X			
A1630	Narcotic Program Charges	X				
A1631	Alcoholism Clinic Fees	X				
A1635	Hospital Income	X	X	X	X	
A1640	Ambulance Charges		X	X	X	
A1689	Other Health Departmental Income	X	X	X	X	
A1692	Charges For Health Emp Subsist	X				
A1710	Public Works Charges	X	X	X	X	
A1721	Parking Lots And Garages-No Tax	X	X	X	X	
A1730	Bridge Tolls	X				
A1741	Parking Meter Fees Non-Taxable	X	X	X	X	
A1750	Bus Operations	X	X	X	X	
A1770	Airport Fees & Rentals	X	X	X	X	
A1774	Airport Concessions	X	X	X	X	
A1776	Airport Sales of Supplies	X	X	X	X	
A1789	Other Transportation Departmental Income	X	X	X	X	
A1792	Charges Transportion Empl Subs	X				
A1801	Repay of Medical Assistance	X				
A1803	Repay of Aid To Aged, Blind & Disabled	X				
A1809	Repayment of Family Assistance	X				
A1811	Medical Incentive Earnings	X				
A1819	Repayment of Child Care	X				
A1823	Repayment of Juvenile Delinquent Care	X				
A1829	Repayment of State Training School	X				
A1830	Repay of Adult Care, Publ Insti	X				
A1831	Repay of Adult Care, Priv Insti	X				
A1840	Repayment of Safety Net Assistance	X		X		
A1841	Repayment of Home Energy Assis	X				
A1842	Repayment of Emergency Care For Adults	X				
A1843	Repayment of Food Assistance	X				
A1848	Repayments of Burials	X				
A1850	Repay of Public Facilities, Children	X				
A1855	Repayments of Day Care	X				
A1870	Repayments of Services For Recipients	X				
A1880	Social Services Recovery Charges	X				
A1890	Sale of Farm Products	X				
A1892	Charges For Soc Serv Employee Subsistence	X				
A1894	Social Services Charges	X				
A1962	Sealer of Weights & Measures	X	X			
A1972	Charges-Programs For The Aging	X	X	X	X	
A1980	Public Market Charges		X			
A1989	Other Economic Assistance & Opportunity	X	X	X	X	
A2001	Park And Recreational Charges	X	X	X	X	
A2012	Recreational Concessions	X	X	X	X	
A2025	Special Recreational Facility Charges	X	X	X	X	
A2070	Contributions, Private Agencies-Youth	X	X	X	X	
A2080	Library Serv To Free Assoc Libraries	X	X	X	X	
A2082	Library Charges	X	X	X	X	
A2089	Other Culture & Recreation Income	X	X	X	X	
A2090	Museum Admissions	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A2092	Charges For Park Empl Subst	X				
A2110	Zoning Fees		X	X	X	
A2115	Planning Board Fees	X	X	X	X	
A2120	Sewer Rents	X	X	X	X	
A2122	Sewer Charges	X	X	X	X	
A2128	Interest & Penalties On Sewer Accts	X	X	X	X	
A2130	Refuse & Garbage Charges	X	X	X	X	
A2140	Metered Water Sales	X	X	X	X	
A2144	Water Service Charges	X	X	X	X	
A2148	Interest & Penalties On Water Rents	X	X	X	X	
A2150	Sale of Electrical Power		X	X	X	
A2152	Sale of Steam	X	X	X	X	
A2154	Sales of Natural Gas			X	X	
A2170	Community Development Income	X	X	X	X	
A2189	Other Home & Community Services Income	X	X	X	X	
A2190	Sale of Cemetery Lots	X	X	X	X	
A2192	Charges For Cemetery Services		X	X	X	
A2210	General Services, Inter Government	X	X	X	X	
A2215	Election Service Charges	X	X	X	X	
A2220	Civil Service Charges	X	X			
A2228	Data Processing, Other Govts	X	X	X	X	
A2238	Operating Cost Chrbcks, Ot Gov	X				
A2240	Community College Capital Cost	X				
A2260	Public Safety Services For Other Govts	X	X	X	X	
A2262	Fire Protection Services Other Govts	X	X	X	X	X
A2264	Jail Facilities Services, Other Govts	X			X	
A2268	Dog Control Services, Ot Govts	X	X	X	X	
A2280	Health Services For Other Govts Or Dist	X	X	X	X	
A2290	Narcotic Control Serv For Other Govts	X	X	X	X	
A2300	Transportation Services, Other Govts	X	X	X	X	
A2302	Snow Removal Services, Other Govts	X	X	X	X	
A2306	Roads & Bridges Charges Other Govts	X	X			
A2309	Services For Parking Authoriti		X			
A2310	Social Services, Other Govts	X				
A2320	Econ Assist, Other Govts	X				
A2350	Youth Recreation Services, Other Govts	X	X	X	X	
A2351	Programs For Aging, Other Govts	X	X	X	X	
A2360	Library Services, Other Govts	X	X	X	X	
A2362	Cultural Services,other Govts	X	X	X	X	
A2372	Planning Services,other Govts	X	X	X	X	
A2374	Sewer Serv Other Govts	X	X	X	X	
A2376	Refuse & Garbage Serv Other Govts	X	X	X	X	
A2378	Water Services, Other Govts	X	X	X	X	
A2389	Misc Revenue, Other Govts	X	X	X	X	
A2390	Share of Joint Activity, Other Govts	X	X	X	X	
A2392	Debt Service, Other Govts	X	X	X	X	
A2397	Capital Projects-Other Local Govts	X	X	X	X	
A2401	Interest And Earnings	X	X	X	X	X
A2410	Rental of Real Property	X	X	X	X	X
A2412	Rental of Real Property, Other Govts	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A2414	Rental of Equipment	X	X	X	X	
A2416	Rental of Equipment, Other Govts	X	X	X	X	
A2420	Natural Gas Leases And Royalties	X	X	X	X	X
A2440	Rental, Other (specify)	X	X	X	X	
A2450	Commissions	X	X	X	X	
A2460	Wind Power Host Community Fees	X	X	X	X	X
A2501	Business & Occupational License		X	X	X	
A2530	Games of Chance	X	X	X	X	
A2540	Bingo Licenses		X	X	X	
A2544	Dog Licenses		X	X	X	
A2545	Licenses, Other	X	X	X	X	
A2550	Public Safety Permits		X	X	X	
A2555	Building And Alteration Permits		X	X	X	
A2560	Street Opening Permits		X	X	X	
A2565	Plumbing Permits		X	X	X	
A2590	Permits, Other	X	X	X	X	
A2610	Fines And Forfeited Bail	X	X	X	X	
A2611	Fines & Pen-Dog Cases	X	X	X	X	
A2615	Stop-Dwi Fines	X				
A2620	Forfeitures of Deposits	X	X	X	X	
A2625	Forfeiture of Crime Proceeds	X	X	X	X	
A2626	Forfeiture of Crime Proceeds Restricted	X	X	X	X	
A2650	Sales of Scrap & Excess Materials	X	X	X	X	
A2651	Sales of Refuse For Recycling	X	X	X	X	
A2652	Sales of Forest Products	X	X	X	X	
A2655	Sales, Other	X	X	X	X	
A2660	Sales of Real Property	X	X	X	X	X
A2665	Sales of Equipment	X	X	X	X	X
A2670	Sale of Instructional Supplies					
A2680	Insurance Recoveries	X	X	X	X	X
A2683	Self Insurance Recoveries	X	X	X	X	
A2690	Other Compensation For Loss	X	X	X	X	X
A2700	Reimbursement of Medicare Part D Exp	X	X	X	X	X
A2701	Refunds of Prior Year's Expenditures	X	X	X	X	X
A2705	Gifts And Donations	X	X	X	X	X
A2706	Grants From Local Governments	X	X	X	X	X
A2709	Employees Contributions	X	X	X	X	X
A2710	Premium & Accrued Interest On Obligations	X	X	X	X	
A2715	Proceeds of Seized & Unclaimed Property	X	X	X	X	
A2720	Otb-Distributed Earnings	X	X	X	X	
A2725	Vlt/tribal-State Compact Moneys	X	X	X	X	X
A2755	Endowment And Trust Fund Income	X	X	X	X	
A2760	Library System Grant	X	X	X	X	
A2770	Unclassified (specify)	X	X	X	X	X
A2772	Intergovernmental Transfer	X				
A2801	Interfund Revenues	X	X	X	X	
A3001	St Aid, Revenue Sharing	X	X	X	X	
A3004	St Aid, Reorganization & Efficiency Grants	X	X	X	X	X
A3005	St Aid, Mortgage Tax	X	X	X	X	
A3014	St Aid VLT/Tribal Compact Moneys	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A3016	Casino Licensing Fees and Gaming Revenues	X	X	X	X	
A3017	St Aid, Loss of Public Utility Valuat	X	X	X	X	
A3021	State Aid Court Facilities	X	X			
A3025	State Aid, Indigent Legal Services Fund	X				
A3030	St Aid, District Attorney Salaries	X				
A3035	St Aid Medical Examiner	X				
A3040	St Aid, Real Property Tax Administration	X	X	X	X	
A3060	ST. Aid, Records MgmT.	X	X	X	X	X
A3070	Rail Infrastructure Investment Act	X	X	X	X	
A3089	St Aid - Other (specify)	X	X	X	X	X
A3097	St Aid-Capital Projects	X	X	X	X	
A3105	St Aid, County Vocational Board	X				
A3270	St Aid, Comm College Oper - State Aid	X				
A3277	St Aid, Education of Handicapped Child	X				
A3285	St Aid, Community College Construction	X				
A3289	St Aid, Other Educ (spec)	X	X	X	X	
A3305	St Aid, Civil Defense	X	X	X	X	
A3306	State Aid, Homeland Security	X	X	X	X	
A3310	St Aid, Probation Services	X	X			
A3315	St Aid, Navigation Law Enforcement	X	X	X	X	
A3317	St Aid, Snowmobile Law Enforce	X	X	X	X	
A3324	St Aid, Law EnfoR. Costs For DanG. Drugs	X				
A3330	St Aid, Unified Court Budget Sec Costs	X	X			
A3389	St Aid, Other Public Safety	X	X	X	X	
A3395	St Aid, Civil Defense Shelter	X	X	X	X	
A3397	St Aid, Public Safety-Cap Proj	X	X	X	X	
A3401	St Aid, Public Health	X	X	X	X	
A3402	St Aid, Medical Assistance Program Adm	X	X			
A3405	St Aid Compassionate Care Act	X				
A3425	St Aid, Laboratories	X	X			
A3446	St Aid Handicapped Children	X		X		
A3449	Early Intervention State Aid	X				
A3450	St Aid, Public Health, Other	X	X	X	X	
A3468	St Aid, Insect Control	X	X	X	X	
A3472	St Aid, Special Health Programs	X				
A3484	St Aid, Narcotic Guidance Council	X	X	X	X	
A3486	St Aid, Narcotic Addiction Control	X	X	X		
A3489	St Aid, Other Health	X	X	X		
A3490	St Aid, Mental Health	X	X	X		
A3501	St Aid, Consolidated Highway Aid	X	X	X	X	
A3502	St Aid, Suburban Hwy Improv Pro		X		X	
A3505	ST. Aid Multi Modaltransp Program	X	X	X	X	
A3589	St Aid, Other Transportation	X	X	X	X	
A3591	St Aid, Highway Cap Projects	X	X	X	X	
A3594	St Aid, Bus And Other Mass Trans	X	X	X	X	
A3597	St Aid, Trans Cap Grants (spec)	X	X	X	X	
A3601	St Aid, Medical Assistance	X	X			
A3602	St Aid, Medical Assist (overburden Aid)	X				
A3606	ST. Aid Sp Needs (adult/family Ty Home)	X				
A3609	St Aid, Family Assistance	X				

Account Code	Description	County	City	Town	Village	Fire District
A3610	St Aid, Social Services Administration	X				
A3616	Local Administrative Fund (laf)	X				
A3619	St Aid, Child Care	X				
A3623	St Aid, Juvenile Delinquent	X		X		
A3640	St Aid, Safety Net	X				
A3642	St Aid, Emergency Aid For Adults	X				
A3643	Food Assistance Program	X				
A3655	St Aid, Day Care	X				
A3670	St Aid, Services For Recipients	X	X			
A3689	St Aid, Other Social Services	X		X		
A3710	St Aid, Veterans Service Agencies	X	X			
A3715	St Aid, Tourism Promotion	X	X			
A3772	St Aid, Programs For Aging	X	X	X	X	
A3785	St Aid, Disaster Assistance	X	X	X	X	
A3789	St Aid-Economic Assistance	X	X	X		
A3801	St Aid, Recreation For Elderly	X	X	X	X	
A3820	St Aid, Youth Programs	X	X	X	X	
A3840	St Aid For Libraries	X	X	X	X	
A3845	St Aid, Museums	X	X	X	X	
A3889	St Aid-Other Cul & Rec St Aid	X	X	X	X	
A3897	St Aid, Culture & Rec-Capital Proj	X	X	X	X	
A3901	St Aid, Oper & Main of Sewer	X	X	X	X	
A3902	St Aid, Planning Studies	X	X	X	X	
A3910	St Aid, Conservation Programs	X	X	X	X	
A3960	St Aid Emergency Disaster Assistance	X	X	X	X	X
A3989	St Aid - Other Home And Community Service	X	X	X	X	
A3990	St Aid, Sewer Cap Proj	X	X	X	X	
A3991	St Aid-Water Cap Proj	X	X	X	X	
A3995	St Aid, Code Enforcement	X	X	X	X	
A3997	St Aid, Natural Resources Cap Proj	X	X	X	X	
A4089	Federal Aid - Other	X	X	X	X	
A4097	Fed Aid - Cap Projects	X	X	X	X	
A4286	CARES Act Education Stabilization Fund	X				
A4289	Fed Aid, Other Educ (spec)	X	X	X	X	
A4305	Fed Aid, Civil Defense	X	X	X	X	X
A4310	Fed Aid, Probation Services	X				
A4320	Fed Aid, Crime Control	X	X	X	X	
A4389	Fed Aid Other Public Safety	X	X	X	X	X
A4397	Fed Aid Other Public Safety-Cap Projects	X	X			
A4401	Fed Aid, Public Health	X	X		X	
A4402	Fed Aid, Medical Assis Prog Adm	X	X			
A4451	Early Intervention Federal	X				
A4457	Fed Aid, Paint Poisoning Prevention	X				
A4482	Fed Aid Wic Program	X				
A4486	Fed Aid Narcotics Add Cont	X	X	X		
A4488	Fed Aid Alcohol Addiction Control	X				
A4489	Federal Aid Other Health	X	X	X	X	
A4490	Fed Aid, Mental Health	X	X			
A4497	Fed Aid-Other Health Capital Projects	X	X	X	X	
A4510	Fed Aid, Highway Safety	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A4589	Fed Aid Other Transportation	X	X	X	X	
A4592	Fed Aid, Airport Cap Proj	X	X	X	X	
A4597	Fed Aid, Transp Cap Proj	X	X	X	X	
A4601	Fed Aid, Medicaid Assistance	X				
A4609	Fed Aid, Family Assistance	X	X			
A4610	Fed Aid, Social Services Administration	X	X			
A4611	Fed Aid, Food Stamp Program Admin	X	X			
A4615	Flexible Fund For Family Services (ffs)	X				
A4630	Fed Aid, Adults In Public Institutions	X	X			
A4640	Fed Aid, Safety Net	X				
A4641	Fed Aid, Home Energy Assistance	X	X	X	X	
A4643	Food Assistance Program	X				
A4661	Title Iv-B Funds	X				
A4670	Fed Aid, Services For Recipients	X	X			
A4689	Fed Aid Other Social Services	X	X			
A4770	Fed Aid, Foster Grandparent Program	X				
A4772	Fed Aid, Programs For Aging	X	X	X	X	
A4775	Fed Aid Market Research-Tourism	X				
A4785	Fed Aid, Disaster Assistance	X	X	X	X	
A4789	Fed Aid Other Econ Assist & Opport	X	X		X	
A4790	Fed Aid, Job Training Partnership	X	X	X	X	
A4820	Fed Aid, Youth Programs	X	X	X	X	
A4840	Federal Aid For Libraries	X	X	X	X	
A4889	Federal Aid Other Culture & Recreation Aid	X	X	X	X	
A4897	Fed Aid Other Culture & Rec -Cap Proj	X	X			
A4902	Fed Aid, Planning Studies	X	X	X	X	
A4910	Fed Aid, Community Development Act	X	X	X	X	
A4952	Fed Aid, Reforestation	X				
A4960	Fed Aid, Emergency Disaster Assistance	X	X	X	X	X
A4989	Fed Aid Other Home and Community Services	X	X	X	X	
A4990	Fed Aid, Sewer Cap Proj	X	X	X	X	
A4991	Fed Aid, Water Cap Proj	X	X	X	X	
A4995	Fed Aid, Code Enforcement	X	X	X	X	
A4997	Fed Aid, Other Home & Community Cap	X	X	X	X	
A5031	Interfund Transfers	X	X	X	X	X
A5700	Term Bonds	X	X	X	X	
A5710	Serial Bonds	X	X	X	X	X
A5720	Statutory Installment Bonds	X	X	X	X	
A5730	Bond Anticipation Notes	X	X	X	X	X
A5740	Capital Notes	X	X	X	X	
A5789	Other Debt	X	X	X	X	
A10101	Legislative Board, Pers Serv	X	X	X	X	
A10102	Legislative Board, Equip & Cap Outlay	X	X	X	X	
A10104	Legislative Board, Contr Expend	X	X	X	X	
A10108	Legislative Board, Empl Bnfts	X	X	X	X	
A10301	Board of Est & Apportio, Pers Serv		X			
A10304	Board of Est & Apportio, Contr Expend		X			
A10401	Clerk of Legis Board,pers Serv	X				
A10402	Clerk of Legis Board,equip & Cap Out	X				
A10404	Clerk of Legis Board,contr Expend	X				

Account Code	Description	County	City	Town	Village	Fire District
A10408	Clerk of Legis Board,empl Bnfts	X				
A11101	Municipal Court, Pers Serv	X	X	X	X	
A11102	Municipal Court, Equip & Cap Outlay	X	X	X	X	
A11104	Municipal Court, Contr Expend	X	X	X	X	
A11108	Municipal Court, Empl Bnfts	X	X	X	X	
A11301	Traffic Viol Bureau, Pers Serv		X	X	X	
A11302	Traffic Viol Bureau, Equip & Cap Outlay		X	X	X	
A11304	Traffic Viol Bureau, Contr Expend		X	X	X	
A11308	Traffic Viol Bureau, Empl Bnfts		X	X	X	
A11621	Unified Court Budget Costs, Pers Serv	X	X			
A11622	Unified Court Budget Costs, Equip & Cap Ou	X	X			
A11624	Unified Court Budget Costs, Contr Expend	X	X			
A11628	Unified Court Budget Costs, Empl Bnfts	X	X			
A11651	District Attorney, Pers Serv	X	X			
A11652	District Attorney,equip & Cap Outlay	X	X			
A11654	District Attorney,contr Expend	X	X			
A11658	District Attorney,empl Bnfts	X	X			
A11701	Public Defender,pers Serv	X				
A11702	Public Defender, Equip & Cap Outlay	X				
A11704	Public Defender,contr Expend	X				
A11708	Public Defender,empl Bnfts	X				
A11751	Public Administrator,pers Serv	X				
A11752	Public Administrator, Equip & Cap Outlay	X				
A11754	Public Administrator,contr Expend	X				
A11758	Public Administrator,empl Bnfts	X				
A11851	Med Examiners & Coroners,pers Serv	X				
A11852	Med Examiners & Coroners,equip&cap Outlay	X				
A11854	Med Examiners & Coroners,contr Expend	X				
A11858	Med Examiners & Coroners,empl Bnfts	X				
A12101	Mayor, Pers Serv		X		X	
A12102	Mayor, Equip & Cap Outlay		X		X	
A12104	Mayor, Contr Expend		X		X	
A12108	Mayor, Empl Bnfts		X		X	
A12201	Supervisor,pers Serv			X		
A12202	Supervisor,equip & Cap Outlay			X		
A12204	Supervisor,contr Expend			X		
A12208	Supervisor,empl Bnfts			X		
A12301	Municipal Exec, Pers Serv	X	X	X	X	
A12302	Municipal Exec, Equip & Cap Outlay	X	X	X	X	
A12304	Municipal Exec, Contr Expend	X	X	X	X	
A12308	Municipal Exec, Empl Bnfts	X	X	X	X	
A13101	Dir of Finance, Pers Serv	X	X	X	X	
A13102	Dir of Finance, Equip & Cap Outlay	X	X	X	X	
A13104	Dir of Finance, Contr Expend	X	X	X	X	
A13108	Dir of Finance, Empl Bnfts	X	X	X	X	
A13151	Comptroller,pers Serv	X	X	X	X	
A13152	Comptroller, Equip & Cap Outlay	X	X	X	X	
A13154	Comptroller, Contr Expend	X	X	X	X	
A13158	Comptroller, Empl Bnfts	X	X	X	X	
A13201	Auditor, Pers Serv	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A13202	Auditor, Equip & Cap Outlay	X	X	X	X	
A13204	Auditor, Contr Expend	X	X	X	X	
A13208	Auditor, Empl Bnfts	X	X	X	X	
A13251	Treasurer, Pers Serv	X	X		X	
A13252	Treasurer, Equip & Cap Outlay	X	X	X	X	
A13254	Treasurer, Contr Expend	X	X	X	X	
A13258	Treasurer, Empl Bnfts	X	X		X	
A13301	Tax Collection,pers Serv	X	X	X	X	
A13302	Tax Collection,equip & Cap Outlay	X	X	X	X	
A13304	Tax Collection,contr Expend	X	X	X	X	
A13308	Tax Collection,empl Bnfts	X	X	X	X	
A13401	Budget, Pers Serv	X	X	X	X	
A13402	Budget, Equip & Cap Outlay	X	X	X	X	
A13404	Budget, Contr Expend	X	X	X	X	
A13408	Budget, Empl Bnfts	X	X	X	X	
A13451	Purchasing, Pers Serv	X	X	X	X	
A13452	Purchasing, Equip & Cap Outlay	X	X	X	X	
A13454	Purchasing, Contr Expend	X	X	X	X	
A13458	Purchasing, Empl Bnfts	X	X	X	X	
A13504	Brd of Con & Supply, Contr Expend		X			
A13551	Assessment, Pers Serv	X	X	X	X	
A13552	Assessment, Equip & Cap Outlay	X	X	X	X	
A13554	Assessment, Contr Expend	X	X	X	X	
A13558	Assessment, Empl Bnfts	X	X	X	X	
A13601	Tax Arrears Board, Pers Serv	X	X	X	X	
A13602	Tax Arrears Board, Equip & Cap Outlay	X	X	X	X	
A13604	Tax Arrears Board, Contr Expend	X	X	X	X	
A13608	Tax Arrears Board, Empl Bnfts	X	X	X	X	
A13621	Tax Advertising, Pers Serv	X	X	X	X	
A13624	Tax Advertising, Contr Expend	X	X	X	X	
A13641	Exp On Prop Acq For Taxes, Pers Serv	X	X	X	X	
A13642	Exp On Prop Acq For Taxes, Equip & Cap Out	X	X	X	X	
A13644	Exp On Prop Acq For Taxes, Contr Expend	X	X	X	X	
A13648	Exp On Prop Acq For Taxes, Empl Bnfts	X	X	X	X	
A13664	Tax Sale Cert Other Govts, Contr Expend	X	X	X	X	
A13704	Discount On Taxes	X	X	X	X	
A13754	Credit Card Fees	X	X	X	X	
A13804	Fiscal Agents Fees, Contr Expend	X	X	X	X	
A14101	Clerk,pers Serv	X	X	X	X	
A14102	Clerk,equip & Cap Outlay	X	X	X	X	
A14104	Clerk,contr Expend	X	X	X	X	
A14108	Clerk,empl Bnfts	X	X	X	X	
A14201	Law, Pers Serv	X	X	X	X	
A14202	Law, Equip & Cap Outlay	X	X	X	X	
A14204	Law, Contr Expend	X	X	X	X	
A14208	Law, Empl Bnfts	X	X	X	X	
A14301	Personnel, Pers Serv	X	X	X	X	
A14302	Personnel,equip & Cap Outlay	X	X	X	X	
A14304	Personnel, Contr Expend	X	X	X	X	
A14308	Personnel, Empl Bnfts	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A14401	Engineer, Pers Serv	X	X	X	X	
A14402	Engineer, Equip & Cap Outlay	X	X	X	X	
A14404	Engineer, Contr Expend	X	X	X	X	
A14408	Engineer, Empl Bnfts	X	X	X	X	
A14501	Elections, Pers Serv	X	X	X	X	
A14502	Elections, Equip & Cap Outlay	X	X	X	X	
A14504	Elections, Contr Expend	X	X	X	X	
A14508	Elections, Empl Bnfts	X	X	X	X	
A14601	Records Mgmt, PerS. SerV.	X	X	X	X	X
A14602	Records Mgmt, Equip & Cap Outlay	X	X	X	X	X
A14604	Records Mgmt, Contr Expend	X	X	X	X	X
A14608	Records Mgmt, Empl Bnfts	X	X	X	X	X
A14701	Board of Ethics, Pers Serv	X	X	X	X	
A14702	Board of Ethics, Equip & Cap Outlay	X	X	X	X	
A14704	Board of Ethics, Contr Expend	X	X	X	X	
A14708	Board of Ethics, Empl Bnfts	X	X	X	X	
A14801	Public Inform & Services,pers Serv	X	X	X	X	
A14802	Public Inform & Services,equip&cap Outlay	X	X	X	X	
A14804	Public Inform & Services, Contr Expend	X	X	X	X	
A14808	Public Inform & Services,empl Bnfts	X	X	X	X	
A14901	Public Works Admin, Pers Serv	X	X	X	X	
A14902	Public Works Admin, Equip & Cap Outlay	X	X	X	X	
A14904	Public Works Admin, Contr Expend	X	X	X	X	
A14908	Public Works Admin, Empl Bnfts	X	X	X	X	
A16101	Central Services Admin,pers Serv	X	X	X	X	
A16102	Central Services Admin,equip & Cap Outlay	X	X	X	X	
A16104	Central Services Admin,contr Expend	X	X	X	X	
A16108	Central Services Admin,empl Bnfts	X	X	X	X	
A16201	Operation of Plant Pers Serv	X	X	X	X	
A16202	Operation of Plant Equip & Cap Outlay	X	X	X	X	
A16204	Operation of Plant Contr Expend	X	X	X	X	
A16208	Operation of Plant Empl Bnfts	X	X	X	X	
A16401	Central Garage Pers Serv	X	X	X	X	
A16402	Central Garage Equip & Cap Outlay	X	X	X	X	
A16404	Central Garage Contr Expend	X	X	X	X	
A16408	Central Garage Empl Bnfts	X	X	X	X	
A16501	Central Comm System Pers Serv	X	X	X	X	
A16502	Central Comm System Equip & Cap Outlay	X	X	X	X	
A16504	Central Comm System Contr Expend	X	X	X	X	
A16508	Central Comm System Empl Bnfts	X	X	X	X	
A16601	Central Storeroom Pers Serv	X	X	X	X	
A16602	Central Storeroom Equip & Cap Outlay	X	X	X	X	
A16604	Central Storeroom Contr Expend	X	X	X	X	
A16608	Central Storeroom Empl Bnfts	X	X	X	X	
A16651	Public Records Pers Serv	X				
A16652	Public Records Equip & Cap Outlay	X				
A16654	Public Records Contr Expend	X				
A16658	Public Records Empl Bnfts	X				
A16701	Central Print & Mail Pers Serv	X	X	X	X	
A16702	Central Print & Mail Equip & Cap Outlay	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A16704	Central Print & Mail Contr Expend	X	X	X	X	
A16708	Central Printing and Mailing, Empl Bnfts	X	X	X	X	
A16801	Central Data Process Pers Serv	X	X	X	X	
A16802	Central Data Process & Cap Outlay	X	X	X	X	
A16804	Central Data Process, Contr Expend	X	X	X	X	
A16808	Central Data Process, Empl Bnfts	X	X	X	X	
A17204	Benefits And Awards	X	X	X	X	
A17224	Excess Insurance-Contr Expend	X	X	X	X	
A19104	Unallocated Insurance, Contr Expend	X	X	X	X	
A19204	Municipal Assn Dues, Contr Expend	X	X	X	X	
A19304	Judgements And Claims, Contr Expend	X	X	X	X	X
A19314	Property Loss, Contr Expend	X	X	X	X	
A19402	Pur of Land/right of Way,equip & Cap Out	X	X	X	X	
A19404	Purchase of Land/Right of Way,Contract Exp	X	X	X	X	
A19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
A19554	Payments In Lieu of Taxes, Contr Exp	X	X		X	
A19724	Paymt To Treas To Reduce Taxes,contr Expen			X		
A19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	X
A19854	Distribution of Sales Tax	X				
A19864	Prov For Receivers Oper, Contr Expend	X	X		X	
A19874	Distrib of Vlt/tribal-State Compact Money	X	X	X	X	
A19891	Other General Govt Support, Personal Serv	X	X	X	X	
A19892	Other General Govt Support, Equip&Cap Out	X	X	X	X	
A19894	Other General Govt Support, Contract Exp	X	X	X	X	
A19898	Other General Govt Support, Employee Bens	X	X	X	X	
A19954	Loss On Disp of Fixed Assets, Contr Expend	X	X	X	X	
A24904	Community College Tuition,contr Expend	X	X	X		
A24954	Contribution Community College,Contr Expen	X	X	X		
A29104	Contrib Educational T V,contr Expend	X				
A29151	Scholarships - Personal Services	X	X	X	X	X
A29152	Scholarships Equip and Cap Outlay	X	X	X	X	X
A29154	Scholarships - Contractual	X	X	X	X	X
A29158	Scholarships - Employee Benefits	X	X	X	X	X
A29304	Vocational Ed & Ext Brd,contr Expend	X				
A29601	Education Handicapped Children	X				
A29602	Education Handicapped Children	X				
A29604	Education Handicapped Children,contr Expen	X				
A29608	Education Handicapped Children	X				
A29801	Other Education Activities,pers Serv	X				
A29802	Other Education Activities,equip & Cap Out	X				
A29804	Other Education Activities,contr Expend	X				
A29808	Other Education Activities,empl Bnfts	X				
A29891	Other Education, Pers Serv	X	X	X	X	
A29892	Other Education, Equip & Cap Outlay	X	X	X	X	
A29894	Other Education, Contr Expend	X	X	X	X	
A29898	Other Education, Empl Ben	X	X	X	X	
A30101	Public Safety Admin, Pers Serv	X	X	X	X	
A30102	Public Safety Admin, Equip & Cap Outlay	X	X	X	X	
A30104	Public Safety Admin, Contr Expend	X	X	X	X	
A30108	Public Safety Admin, Empl Bnfts	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A30201	Public Safety Comm Sys, Pers Serv	X	X	X	X	
A30202	Public Safety Comm Sys, Equip & Cap Outlay	X	X	X	X	X
A30204	Public Safety Comm Sys, Contr Expend	X	X	X	X	
A30208	Public Safety Comm Sys, Empl Bnfts	X	X	X	X	
A30301	Public Safety Train Sch, Pers Serv		X			
A30304	Public Safety Train Sch, Contr Expend		X			
A30308	Public Safety Train Sch, Empl Bnfts		X			
A31101	Sheriff,pers Serv	X				
A31102	Sheriff, Equip & Cap Outlay	X				
A31104	Sheriff, Contr Expend	X				
A31108	Sheriff, Empl Bnfts	X				
A31201	Police, Pers Serv	X	X	X	X	
A31202	Police, Equip & Cap Outlay	X	X	X	X	
A31204	Police, Contr Expend	X	X	X	X	
A31208	Police, Empl Bnfts	X	X	X	X	
A31401	Probation, Pers Serv	X				
A31402	Probation, Equip & Cap Outlay	X				
A31404	Probation, Contr Expend	X				
A31408	Probation, Empl Bnfts	X				
A31451	Juvenile Detention Home, Pers Serv	X	X			
A31452	Juvenile Detention Home, Equip&cap Outlay	X	X			
A31454	Juvenile Detention Home, Contr Expend	X	X			
A31458	Juvenile Detention Home, Empl Bnfts	X	X			
A31471	Juvenile Counsel Serv, Pers Serv	X	X			
A31472	Juvenile Counsel Serv, Equip & Cap Outlay	X	X			
A31474	Juvenile Counsel Serv, Contr Expend	X	X			
A31478	Juvenile Counsel Serv, Empl Bnfts	X	X			
A31501	Jail, Pers Serv	X	X	X	X	
A31502	Jail, Equip & Cap Outlay	X	X	X	X	
A31504	Jail, Contr Expend	X	X	X	X	
A31508	Jail, Empl Bnfts	X	X	X	X	
A31511	Jail Counsel Serv, Pers Serv	X				
A31512	Jail Counsel Serv, Equip & Cap Outlay	X				
A31514	Jail Counsel Serv, Contr Expend	X				
A31518	Jail Counsel Serv, Empl Bnfts	X				
A31521	Jail Industries, Pers Serv	X				
A31522	Jail Industries, Equip & Cap Outlay	X				
A31524	Jail Industries, Contr Expend	X				
A31528	Jail Industries, Empl Bnfts	X				
A31531	Comm Detention Home, Pers Serv	X	X	X	X	
A31532	Comm Detention Home, Equip & Cap Outlay	X	X	X	X	
A31534	Comm Detention Home, Contr Expend	X	X	X	X	
A31538	Comm Detention Home, Empl Bnfts	X	X	X	X	
A31551	Rehab Serv Planning, Pers Serv	X				
A31552	Rehab Serv Planning, Equip & Cap Outlay	X				
A31554	Rehab Serv Planning, Contr Expend	X				
A31558	Rehab Serv Planning, Empl Bnfts	X				
A31571	Prisoners Release Counsel, Pers Serv	X				
A31572	Prisoners Release Counsel, Equip & Cap Out	X				
A31574	Prisoners Release Counsel, Contr Expend	X				

Account Code	Description	County	City	Town	Village	Fire District
A31578	Prisoners Release Counsel, Empl Bnfts	X				
A31601	Penitentiary, Pers Serv	X				
A31602	Penitentiary, Equip & Cap Outlay	X				
A31604	Penitentiary,contr Expend	X				
A31608	Penitentiary, Empl Bnfts	X				
A31621	Penitentiary Industries, Pers Serv	X				
A31622	Penitentiary Industries, Equip & Cap Outla	X				
A31624	Penitentiary Industries, Contr Expend	X				
A31628	Penitentiary Industries, Empl Bnfts	X				
A31701	Other Correction Agency, Pers Serv	X	X	X		
A31702	Other Correction Agency, Equip & Cap Outla	X	X	X		
A31704	Other Correction Agency, Contr Expend	X	X	X		
A31708	Other Correction Agency, Empl Bnfts	X	X	X		
A31891	Other Traffic, Pers Serv	X	X	X	X	
A31892	Other Traffic, Equip & Cap Outlay	X	X	X	X	
A31894	Other Traffic, Contr Expend	X	X	X	X	
A31898	Other Traffic, Empl Bnfts	X	X	X	X	
A33101	Traffic Control, Pers Serv	X	X	X	X	
A33102	Traffic Control, Equip & Cap Outlay	X	X	X	X	
A33104	Traffic Control, Contr Expen	X	X	X	X	
A33108	Traffic Control, Empl Bnfts	X	X	X	X	
A33151	Stop Dwi,pers Serv	X	X	X	X	
A33152	Stop Dwi, Equip & Cap Outlay	X	X	X	X	
A33154	Stop Dwi,contr Expend	X	X	X	X	
A33158	Stop Dwi, Empl Bnfts	X	X	X	X	
A33201	On-Street Parking, Pers Serv	X	X	X	X	
A33202	On-Street Parking, Equipment & Cap Outlay	X	X	X	X	
A33204	On-Street Parking, Contr Expend	X	X	X	X	
A33208	On-Street Parking, Empl Bnfts	X	X	X	X	
A34101	Fire, Pers Serv	X	X	X	X	X
A34102	Fire, Equip & Cap Outlay	X	X	X	X	X
A34104	Fire, Contr Expend	X	X	X	X	X
A34108	Fire, Empl Bnfts	X	X	X	X	X
A35101	Control of Animals, Pers Serv	X	X	X	X	
A35102	Control of Animals, Equip & Cap Outlay	X	X	X	X	
A35104	Control of Animals, Contr Expend	X	X	X	X	
A35108	Control of Animals, Empl Bnfts	X	X	X	X	
A35201	Other Animal Control, Pers Serv	X	X	X	X	
A35202	Other Animal Control, Equip & Cap Outlay	X	X	X	X	
A35204	Other Animal Control, Contr Expend	X	X	X	X	
A35208	Other Animal Control, Empl Bnfts	X	X	X	X	
A36101	Examining Boards, Pers Serv	X	X	X	X	
A36102	Examining Boards, Equip & Cap Outlay	X	X	X	X	
A36104	Examining Boards, Contr Expend	X	X	X	X	
A36108	Examining Boards, Empl Bnfts	X	X	X	X	
A36201	Safety Inspection, Pers Serv	X	X	X	X	
A36202	Safety Inspection, Equip & Cap Outlay	X	X	X	X	
A36204	Safety Inspection, Contr Expend	X	X	X	X	
A36208	Safety Inspection, Empl Bnfts	X	X	X	X	
A36251	Rescue Squad, Pers Serv	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A36252	Rescue Squad, Equip & Cap Outlay	X	X	X	X	
A36254	Rescue Squad, Contr Expend	X	X	X	X	
A36258	Rescue Squad, Empl. BeN.	X	X	X	X	
A36401	Civil Defense, Pers Serv	X	X	X	X	
A36402	Civil Defense, Equip & Cap Outlay	X	X	X	X	
A36404	Civil Defense, Contr Expend	X	X	X	X	
A36408	Civil Defense, Empl Bnfts	X	X	X	X	
A36451	Homeland Security, Personal Services	X	X	X	X	
A36452	Homeland Security, Equip. And Capital Outl	X	X	X	X	
A36454	Homeland Security, Contractual Expenditure	X	X	X	X	
A36458	Homeland Security, Employee Benefits	X	X	X	X	
A36501	Demo of Unsafe Buildings, Pers Serv	X	X	X	X	
A36502	Demo of Unsafe Buildings, Equip & Cap Outl	X	X	X	X	
A36504	Demo of Unsafe Buildings, Contr Expend	X	X	X	X	
A36508	Demo of Unsafe Buildings, Empl Bnfts	X	X	X	X	
A36601	School Attendance officer-Pers Serv			X		
A36602	School Attendance Officer,Equip & Cap Out			X		
A36604	School Attendance Officer-Contr Expend			X		
A39891	Misc Public Safety, Pers Serv	X	X	X	X	
A39892	Misc Public Safety, Equip & Cap Outlay	X	X	X	X	
A39894	Misc Public Safety, Contr Expend	X	X	X	X	
A39898	Misc Public Safety, Empl Bnfts	X	X	X	X	
A40101	Public Health, Pers Serv	X	X	X	X	
A40102	Public Health, Equip & Cap Outlay	X	X	X	X	
A40104	Public Health, Contr Expend	X	X	X	X	
A40108	Public Health, Empl Bnfts	X	X	X	X	
A40151	Medical Director, Pers Serv	X	X			
A40152	Medical Director, Equip & Cap Outlay	X	X			
A40154	Medical Director, Contr Expend	X	X			
A40158	Medical Director, Empl Bnfts	X	X			
A40171	Medical Assist Clinic, Pers Serv	X	X			
A40172	Medical Assist Clinic, Equip & Cap Outlay	X	X			
A40174	Medical Assist Clinic, Contr Expend	X	X			
A40178	Medical Assist Clinic, Empl Bnfts	X	X			
A40201	Registrar of Vital Statistics, Pers Serv	X	X	X	X	
A40202	Registrar of Vital Stat,equip&cap Outlay	X	X	X	X	
A40204	Registrar of Vital Stat Contr Expend	X	X	X	X	
A40208	Registrar of Vital Stat, Empl Bnfts	X	X	X	X	
A40251	Laboratory, Pers Serv	X	X	X	X	
A40252	Laboratory, Equip & Cap Outlay	X	X	X	X	
A40254	Laboratory, Contr Expend	X	X	X	X	
A40258	Laboratory, Empl Bnfts	X	X	X	X	
A40351	Family Health Plan Ser, Pers Serv	X				
A40352	Family Health Plan Ser, Equip & Cap Outlay	X				
A40354	Family Health Plan Ser, Contr Expend	X				
A40358	Family Health Plan Ser,empl Bnfts	X				
A40421	Rabies Control, Pers Serv	X	X	X	X	
A40422	Rabies Control, Equip & Cap Outlay	X	X	X	X	
A40424	Rabies Control, Contr Expend	X	X	X	X	
A40428	Rabies Control,empl Bnfts	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A40461	Physically Handicapped, Pers Serv	X	X			
A40462	Physically Handicapped, Equip & Cap Outlay	X	X			
A40464	Physically Handicapped, Contr Expend	X	X			
A40468	Physically Handicapped, Empl Bnfts	X	X			
A40501	Public Health Other, Pers Serv	X	X	X	X	
A40502	Public Health Other, Equip & Cap Outlay	X	X	X	X	
A40504	Public Health Other, Contr Expend	X	X	X	X	
A40508	Public Health Other, Empl Bnfts	X	X	X	X	
A40521	Immunization of Child, Pers Serv	X				
A40522	Immunization of Child, equ&cap	X				
A40524	Immunization of Child, Contr Expend	X				
A40528	Immunization of Child, Empl Bnfts	X				
A40591	Early Intervention Pgm,pers Serv	X				
A40592	Early Interven Pgm,equip&cap Outlay	X				
A40594	Early Intervention Pgm,contr Expend	X				
A40598	Early Intervention, Empl Ben	X				
A40641	Rat Control, Pers Serv	X	X	X	X	
A40642	Rat Control, Equip & Cap Outlay	X	X	X	X	
A40644	Rat Control, Contr Expend	X	X	X	X	
A40648	Rat Control, Empl Bnfts	X	X	X	X	
A40681	Insect Control, Pers Serv	X	X	X	X	
A40682	Insect Control, Equip&cap Outlay	X	X	X	X	
A40684	Insect Control, Contr Expend	X	X	X	X	
A40688	Insect Control, Empl Bnfts	X	X	X	X	
A40701	Child Health Program, Pers Serv	X				
A40702	Child Health Program, Equip & Cap Outlay	X				
A40704	Child Health Program, Contr Expend	X				
A40708	Child Health Program, Empl Bnfts	X				
A40801	Child Health Program, Pers Serv	X	X			
A40804	Child Health Program , Contr Expend	X	X			
A40821	Wic Program & Enap,pers Serv	X				
A40822	Wic Program & Enap, Equip & Cap Outlay	X				
A40824	Wic Program & Enap,contr Expend	X				
A40828	Wic Program & Enap,empl Bnfts	X				
A40901	Environmental Health Prog, Pers Serv	X	X	X	X	
A40902	Environmental Health Prog,equip & Cap Outl	X	X	X	X	
A40904	Environmental Health Prog, Contr Expend	X	X	X	X	
A40908	Environmental Health Program	X	X	X	X	
A41891	Other Public Health, Pers Serv	X	X	X	X	
A41892	Other Public Health, Equip & Cap Outlay	X	X	X	X	
A41894	Other Public Health, Contr Expend	X	X	X	X	
A41898	Other Public Health, Empl Bnfts	X	X	X	X	
A42101	Narcotic Guid Council, Pers Serv	X	X	X	X	
A42102	Narcotic Guid Council, Equip & Cap Outlay	X	X	X	X	
A42104	Narcotic Guid Council, Contr Expend	X	X	X	X	
A42108	Narcotic Guid Council, Empl Bnfts	X	X	X	X	
A42201	Narcotic Addic Control, Pers Serv	X	X	X	X	
A42202	Narcotic Addic Control, Equip & Cap Outlay	X	X	X	X	
A42204	Narcotic Addic Control, Contr Expend	X	X	X	X	
A42208	Narcotic Addic Control, Empl Bnfts	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A42301	Narc Addic Control Serv, Pers Serv	X	X	X	X	
A42302	Narc Addic Control Serv, Equip & Cap Outla	X	X	X	X	
A42304	Narc Addic Control Serv, Contr Expend	X	X	X	X	
A42308	Narc Addic Control Serv, Empl B	X	X	X	X	
A42501	Alcoholic Addic Control, Pers Serv	X				
A42502	Alcoholic Addic Control, Equip & Cap Outla	X				
A42504	Alcoholic Addic Control, Contr Expend	X				
A42508	Alcoholic Addic Control, Empl Bnfts	X				
A43101	Mental Health Admin,pers Serv	X				
A43102	Mental Health Admin,equip & Cap Outlay	X				
A43104	Mental Health Admin,contr Expend	X				
A43108	Mental Health Admin,empl Bnfts	X				
A43201	Mental Health Prog,pers Serv	X	X	X		
A43202	Mental Health Prog,equip & Cap Outlay	X	X	X		
A43204	Mental Health Prog,contr Expend	X	X	X		
A43208	Mental Health Prog, Empl Bnfts	X	X	X		
A43224	Contracted Mental Health Service	X	X	X		
A43301	Mental Illness,pers Serv	X				
A43302	Mental Illness,equip & Cap Outlay	X				
A43304	Mental Illness,contr Expend	X				
A43308	Mental Illness,empl Bnfts	X				
A43321	Mental Health Dir Ser Opt, Pers Serv	X				
A43322	Mental Health Dir Ser Opt,equip& Cap Outla	X				
A43324	Mental Health Dir Ser Opt, Contr Expend	X				
A43401	Intellectual Disab. Serv., Pers Serv	X				
A43402	Intellectual Disab. Serv., Equip & Cap Out	X				
A43404	Intellectual Disab. Serv., Contr Expend	X				
A43408	Intellectual Disab. Serv., Empl Bnfts	X				
A43901	Psych Exp, Crim Act, Pers Serv	X				
A43902	Psych Exp, Crim Act, Equip & Cap Outlay	X				
A43904	Psych Exp, Crim Act, Contr Expend	X				
A43908	Psych Exp, Crim Act, Empl Bnfts	X				
A45101	General Hospital,pers Serv	X	X	X	X	
A45102	General Hospital, Equip & Cap Outlay	X	X	X	X	
A45104	General Hospital, Contr Expend	X	X	X	X	
A45108	General Hospital, Empl Bnfts	X	X	X	X	
A45254	Joint Hospital, Contr Expend	X	X	X	X	
A45271	Reg Hosp Plan Council, Pers Serv	X	X	X	X	
A45272	Reg Hosp Plan Council, Equip & Cap Outlay	X	X	X	X	
A45274	Reg Hosp Plan Council, Contr Expend	X				
A45278	Reg Hosp Plan Council, Empl Bnfts	X	X	X	X	
A45301	Public Nursing Home, Pers Serv	X				
A45302	Public Nursing Home, Equip & Cap Outlay	X				
A45304	Public Nursing Home, Contr Expend	X				
A45308	Public Nursing Home, Empl Bnfts	X				
A45401	Ambulance, Pers Serv	X	X	X	X	X
A45402	Ambulance, Equip & Cap Outlay	X	X	X	X	X
A45404	Ambulance, Contr Expend	X	X	X	X	X
A45408	Ambulance, Empl Bnfts	X	X	X	X	X
A45601	Med Ctr And/or Physician, Pers Serv			X		

Account Code	Description	County	City	Town	Village	Fire District
A45602	Med Ctr And/or Physician, Equip & Cap Outl			X		
A45604	Med Ctr And/or Physician, Contr Expend			X		
A45608	Medical Center and/or Physician,Emp Bnfts	X		X		
A45701	Hospital Inspections, Pers Serv	X		X		
A45702	Hospital Inspections, Equip & Cap Outlay	X		X		
A45704	Hospital Inspections, Contr Expend	X		X		
A45708	Hospital Inspections, Empl Bnfts	X		X		
A46101	Rape Crisis Center, Pers Serv	X				
A46102	Rape Crisis Center, Equip & Cap Outlay	X				
A46104	Rape Crisis Center, Contr Expend	X				
A46108	Rape Crisis Center, Empl Bnfts	X				
A49891	Other Health, Pers Serv	X	X	X	X	
A49892	Other Health, Equip & Cap Outlay	X	X	X	X	
A49894	Other Health, Contr Expend	X	X	X	X	
A49898	Other Health, Empl Bnfts	X	X	X	X	
A50101	Street Admin, Pers Serv		X	X	X	
A50102	Street Admin, Equip & Cap Outlay		X	X	X	
A50104	Street Admin, Contr Expend		X	X	X	
A50108	Street Admin, Empl Bnfts		X	X	X	
A50201	Engineering, Pers Serv		X	X	X	
A50202	Engineering, Equip & Cap Outlay		X	X	X	
A50204	Engineering, Contr Expend		X	X	X	
A50208	Engineering, Empl Bnfts		X	X	X	
A51101	Maint of Streets, Pers Serv		X	X	X	
A51102	Maint of Streets, Equip & Cap Outlay		X	X	X	
A51104	Maint of Streets, Contr Expend		X	X	X	
A51108	Maint of Streets, Empl Bnfts		X	X	X	
A51121	Perm Improve Highway, Pers Serv		X	X	X	
A51122	Perm Improve Highway, Equip & Cap Outlay		X	X	X	
A51124	Perm Improve Highway, Contr Expend		X	X	X	
A51128	Perm Improve Highway, Empl Bnfts		X	X	X	
A51201	Maint of Bridges, Pers Serv		X	X	X	
A51202	Maint of Bridges, Equip & Cap Outlay		X	X	X	
A51204	Maint of Bridges, Contr Expend		X	X	X	
A51208	Maint of Bridges, Empl Bnfts		X		X	
A51301	Machinery, Pers Serv		X	X	X	
A51302	Machinery, Equip & Cap Outlay		X	X	X	
A51304	Machinery, Contr Expend		X	X	X	
A51308	Machinery, Empl Bnfts		X	X	X	
A51321	Garage, Pers Serv		X	X	X	
A51322	Garage, Equip & Cap Outlay		X	X	X	
A51324	Garage, Contr Expend		X	X	X	
A51328	Garage, Empl Bnfts		X	X	X	
A51401	Brush And Weeds, Pers Serv		X	X	X	
A51402	Brush And Weeds, Equip & Cap Outlay		X	X	X	
A51404	Brush And Weeds, Contr Expend		X	X	X	
A51408	Brush & Weeds, Employee Benefits		X	X	X	
A51421	Snow Removal, Pers Serv		X	X	X	
A51422	Snow Removal, Equip & Cap Outlay		X	X	X	
A51424	Snow Removal, Contr Expend		X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A51428	Snow Removal, Empl Bnfts		X	X	X	
A51821	Street Lighting, Pers Serv		X	X	X	
A51822	Street Lighting, Equip & Cap Outlay		X	X	X	
A51824	Street Lighting, Contr Expend		X	X	X	
A51828	Street Lighting, Empl Bnfts		X	X	X	
A54101	Sidewalks, Pers Serv		X	X	X	
A54102	Sidewalks, Equip & Cap Outlay		X	X	X	
A54104	Sidewalks, Contr Expend		X	X	X	
A54108	Sidewalks, Empl Bnfts		X	X	X	
A54204	Escalators, Contr Expend	X	X	X	X	
A55104	Contractual And Other	X				
A56101	Airport, Pers Serv	X	X	X	X	
A56102	Airport, Equip & Cap Outlay	X	X	X	X	
A56104	Airport, Contr Expend	X	X	X	X	
A56108	Airport, Empl Bnfts	X	X	X	X	
A56151	Joint Airport, Pers Serv	X	X	X	X	
A56152	Joint Airport	X	X	X	X	
A56154	Joint Airport, Contr Expend	X	X	X	X	
A56158	Joint Airport, Empl Bnfts	X	X	X	X	
A56301	Bus Operations, Pers Serv	X	X	X	X	
A56302	Bus Operations, Equip & Cap Outlay	X	X	X	X	
A56304	Bus Operations, Contr Expend	X	X	X	X	
A56308	Bus Operations, Empl Bnfts	X	X	X	X	
A56351	Rr - Rapid Transit, Pers Serv	X				X
A56352	Rr - Rapid Transit, Equip & Cap Outlay	X				X
A56354	Rr - Rapid Transit, Contr Expend	X				X
A56358	Rr - Rapid Transit, Empl Bnfts	X				X
A56401	Rr Station Maint, Pers Serv	X	X	X	X	
A56402	Rr Station Maint, Equip & Cap Outlay	X	X	X	X	
A56404	Rr Station Maint, Contr Expend	X	X	X	X	
A56408	Rr Station Maint, Empl Bnfts	X	X	X	X	
A56501	Off-Street Parking, Pers Serv	X	X	X	X	
A56502	Off-Street Parking, Equip & Cap Outlay	X	X	X	X	
A56504	Off-Street Parking, Contr Expend	X	X	X	X	
A56508	Off-Street Parking, Empl Bnfts	X	X	X	X	
A56801	Other Transportation, Pers Serv	X	X	X	X	
A56802	Other Transportation, Equip & Cap Outlay	X	X	X	X	
A56804	Other Transportation, Contr Expend	X	X	X	X	
A56808	Other Transportation, Empl Bnfts	X	X	X	X	
A57101	Waterways Navigation, Pers Serv			X		
A57102	Waterways Navigation, Equip & Cap Outlay			X		
A57104	Waterways Navigation, Contr Expend			X		
A57108	Waterways Navigation, Empl Bnfts			X		
A57201	Docks Piers And Wharves, Pers Serv		X	X		
A57202	Docks Piers And Wharves, Equip& Cap Outlay		X	X		
A57204	Docks Piers And Wharves, Contr Expend		X	X		
A57208	Docks Piers And Wharves, Empl Bnfts		X	X		
A59891	Other Transportation, Pers Serv	X	X	X	X	
A59892	Other Transportation, Equip & Cap Outlay	X	X	X	X	
A59894	Other Transportation, Contr Expend	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A60101	Admin, Pers Serv	X	X	X		
A60102	Admin, Equip & Cap Outlay	X	X	X		
A60104	Admin, Contr Expend	X	X	X		
A60108	Admin, Empl Bnfts	X	X	X		
A60201	Infirmar y, Pers Serv	X				
A60202	Infirmar y, Equip & Cap Outlay	X				
A60204	Infirmar y, Contr Expend	X				
A60208	Infirmar y, Empl Bnfts	X				
A60301	Public Home, Pers Serv	X				
A60302	Public Home, Equip & Cap Outlay	X				
A60304	Public Home, Contr Expend	X				
A60308	Public Home, Empl Bnfts	X				
A60501	Public Fac For Children, Pers Serv	X				
A60502	Public Fac For Children, Equip& Cap Outlay	X				
A60504	Public Fac For Children, Contr Expend	X				
A60508	Public Fac For Children, Empl Bnfts	X				
A60551	Day Care, Pers Serv	X	X	X		
A60552	Day Care, Equip & Cap Outlay	X	X	X		
A60554	Day Care, Contr Expend	X	X	X		
A60558	Day Care, Empl Bnfts	X	X	X		
A60701	Services For Recipients, Pers Serv	X				
A60702	Services For Recipients, Equip & Cap Outla	X				
A60704	Services For Recipients, Contr Expend	X				
A60708	Services For Recipients, Empl Bnfts	X				
A60901	Farm, Pers Serv	X	X			
A60902	Farm, Equip & Cap Outlay	X	X			
A60904	Farm, Contr Expend	X	X			
A61004	Medicaid	X				
A61014	Medical Assistance, Contr Expend	X	X			
A61024	Medical Assistance-Mmis, Contr Expend	X	X			
A61034	Aid To Aged Blind Disabled, Contr Expend	X	X			
A61044	Food Assistance, Cont Expend	X				
A61064	Special Needs, ConT.	X	X			
A61091	Family Assistance - Pers Ser	X	X			
A61092	Family Assistance - Capital Exp	X	X			
A61094	Family Assistance, Contr Expend	X	X			
A61098	Family Assistance, Emp Ben	X	X			
A61191	Child Care, Pers Serv	X	X	X	X	
A61192	Child Care, Equip & Cap Outlay	X	X	X	X	
A61194	Child Care, Contr Expend	X	X	X	X	
A61198	Child Care, Empl Bnfts	X	X	X	X	
A61214	Hospital Care, Contr Expend	X	X			
A61231	Juvenile Delinquent, Pers Serv	X	X			
A61232	Juvenile Delinquent, Equip & Cap Outlay	X	X		X	
A61234	Juvenile Delinquent, Contr Expend	X	X	X	X	
A61238	Juvenile Delinquent, Empl Bnfts	X	X			
A61294	State Training School, Contr Expend	X				
A61401	Safety Net, Pers Ser	X	X	X		
A61402	Safety Net, Capital Exp	X	X	X		
A61404	Safety Net, Contr Expend	X	X	X		

Account Code	Description	County	City	Town	Village	Fire District
A61408	Safety Net, Emp Ben	X	X	X		
A61411	Home Energy Assistance	X	X	X	X	
A61412	Home Energy Assistance	X	X	X	X	
A61414	Home Energy Assistance, Contr Expend	X	X	X	X	
A61418	Home Energy Assistance	X	X	X	X	
A61424	Emergency Aid For Adults, Contr Expend	X				
A61432	Food Assistance Program-Capital Expense	X				
A61434	Food Assistance Program- Contractual Exp	X				
A61504	Food Stamp Reach Out, Contr Expend	X	X	X	X	
A61914	Serv From Other Serv Dis, Contr Expend	X				
A62901	Job Train Admin, Per Serv	X	X	X	X	
A62902	Job Train Admin, Equip & Cap Outlay	X	X	X	X	
A62904	Job Train Admin, Contr Expend	X	X	X	X	
A62908	Job Train Admin, Empl Bnfts	X	X	X	X	
A62921	Job Train & Services, Pers Serv	X	X	X	X	
A62922	Job Training & Services,Equip & Cap Outlay	X	X	X	X	
A62924	Job Train & Services, Contr Expend	X	X	X	X	
A62928	Job Train & Services, Empl Bnfts	X	X	X	X	
A63101	Community Action, Pers Serv	X	X	X	X	
A63102	Community Action, Equip & Cap Outlay	X	X	X	X	
A63104	Community Action, Contr Expend	X	X	X	X	
A63108	Community Action, Empl Bnfts	X	X	X	X	
A63201	Work-Training (youth), Pers Serv	X				
A63202	Work-Training (youth), Equip & Cap Outlay	X				
A63204	Work-Training (youth), Contr Expend	X				
A63208	Work-Training (youth), Empl Bnfts	X				
A63241	Head Start, Pers Serv	X				
A63242	Head Start, Equip & Cap Outlay	X				
A63244	Head Start, Contr Expend	X				
A63248	Head Start, Empl Bnfts	X				
A63261	Other Economic Opportunity Pro, Pers Serv	X	X	X	X	
A63262	Other Economic Opp Pro, Equip & Cap Outlay	X	X	X	X	
A63264	Other Economic Opp Pro, Contr Expend	X	X	X	X	
A63268	Other Economic Opp Pro, Empl Bnfts	X	X	X	X	
A63701	Department of Labor, Pers Serv	X				
A63702	Department of Labor, Equip & Cap Outlay	X				
A63704	Department of Labor, Contr Expend	X				
A63708	Department of Labor, Empl Bnfts	X				
A64101	Publicity, Pers Serv	X	X	X	X	
A64102	Publicity, Equip & Cap Outlay	X	X	X	X	
A64104	Publicity, Contr Expend	X	X	X	X	
A64108	Publicity, Empl Bnfts	X	X	X	X	
A64138	Food Assistance Program- Employee Benefits	X				
A64201	Promotion of Industry, Pers Serv	X	X	X	X	
A64202	Promotion of Industry, Equip & Cap Outlay	X	X	X	X	
A64204	Promotion of Industry, Contr Expend	X	X	X	X	
A64208	Promotion of Industry, Empl Bnfts	X	X	X	X	
A64304	Industrial Parks, Contr Expend	X	X	X	X	
A64601	Indus Develop Agency, Pers Serv	X	X	X	X	
A64602	Indus Develop Agency, Equip & Cap Outlay	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A64604	Indus Develop Agency, Contr Expend	X	X	X	X	
A64608	Indus Develop Agency, Empl Bnfts	X	X	X	X	
A64751	Market Research-Tourism, Pers Serv	X	X			
A64752	Market Research-Tourism, Equip& Cap Outlay	X	X			
A64754	Market Research -Tourism, Contr Expend	X	X			
A64758	Market Research-Tourism, Empl Bnfts	X	X			
A65101	Veterans Service, Pers Serv	X	X	X	X	
A65102	Veterans Service, Equip & Cap Outlay	X	X	X	X	
A65104	Veterans Service, Contr Expend	X	X	X	X	
A65108	Veterans Service, Empl Bnfts	X	X	X	X	
A65201	Public Market, Pers Serv		X			
A65202	Public Market, Equip & Cap Outlay		X			
A65204	Public Market, Contr Expend		X			
A65208	Public Market - Employee Benefits		X			
A65304	Private Soc Serv Agency, Contr Expend	X	X			
A66101	Consumer Affairs, Pers Serv	X	X	X		
A66102	Consumer Affairs, Equip & Cap Outlay	X	X	X		
A66104	Consumer Affairs, Contr Expend	X	X	X		
A66108	Consumer Affairs, Empl Bnfts	X	X	X		
A67701	Foster Grandparent Pro, Pers Serv	X				
A67702	Foster Grandparent Pro, Equip& Cap Outlay	X				
A67704	Foster Grandparent Pro, Contr Expend	X				
A67708	Foster Grandparent Pro, Empl Ben	X				
A67721	Programs For Aging, Pers Serv	X	X	X	X	
A67722	Programs For Aging, Equip & Cap Outlay	X	X	X	X	
A67724	Programs For Aging, Contr Expend	X	X	X	X	
A67728	Programs For Aging, Empl Bnfts	X	X	X	X	
A67854	Disaster Assistance, Contr Expend	X	X	X	X	
A69891	Other Eco & Dev, Pers Serv	X	X	X	X	
A69892	Other Eco & Dev, Equip & Cap Outlay	X	X	X	X	
A69894	Other Eco & Dev, Contr Expend	X	X	X	X	
A69898	Other Econ & Dev, Empl Bnfts	X	X	X	X	
A70101	Council On The Arts, Pers Serv	X	X	X	X	
A70102	Council On The Arts, Equip & Cap Outlay	X	X	X	X	
A70104	Council On The Arts, Contr Expend	X	X	X	X	
A70108	Council On The Arts, Empl Bnfts	X	X	X	X	
A70201	Recreation Admini, Pers Serv	X	X	X	X	
A70202	Recreation Admini, Equip & Cap Outlay	X	X	X	X	
A70204	Recreation Admini, Contr Expend	X	X	X	X	
A70208	Recreation Admini, Empl Bnfts	X	X	X	X	
A71101	Parks, Pers Serv	X	X	X	X	
A71102	Parks, Equip & Cap Outlay	X	X	X	X	
A71104	Parks, Contr Expend	X	X	X	X	
A71108	Parks, Empl Bnfts	X	X	X	X	
A71401	Playgr & Rec Centers, Pers Serv	X	X	X	X	
A71402	Playgr & Rec Centers, Equip & Cap Outlay	X	X	X	X	
A71404	Playgr & Rec Centers, Contr Expend	X	X	X	X	
A71408	Playgr & Rec Centers, Empl Bnfts	X	X	X	X	
A71451	Joint Rec Proj, Pers Serv	X	X	X	X	
A71452	Joint Rec Proj, Equip & Cap Outlay	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A71454	Joint Rec Proj, Contr Expend	X	X	X	X	
A71458	Joint Rec Proj, Empl Bnfts	X	X	X	X	
A71801	Special Rec Facility, Pers Serv	X	X	X	X	
A71802	Special Rec Facility, Equip & Cap Outlay	X	X	X	X	
A71804	Special Rec Facility, Contr Expend	X	X	X	X	
A71808	Special Recreation Facilities, Empl Bnfts	X	X	X	X	
A72701	Band Concerts, Pers Serv	X	X	X	X	
A72702	Band Concerts, Equip & Cap Outlay	X	X	X	X	
A72704	Band Concerts, Contr Expend	X	X	X	X	
A72708	Band Concerts, Empl Bnfts	X	X	X	X	
A73101	Youth Prog, Pers Serv	X	X	X	X	
A73102	Youth Prog, Equip & Cap Outlay	X	X	X	X	
A73104	Youth Prog, Contr Expend	X	X	X	X	
A73108	Youth Prog, Empl Bnfts	X	X	X	X	
A73201	Joint Youth Prog, Pers Serv	X	X	X	X	
A73202	Joint Youth Prog, Equip & Cap Outlay	X	X	X	X	
A73204	Joint Youth Prog, Contr Expend	X	X	X	X	
A73208	Joint Youth Prog, Empl Bnfts	X	X	X	X	
A74101	Library, Pers Serv	X	X	X	X	
A74102	Library, Equip & Cap Outlay	X	X	X	X	
A74104	Library, Contr Expend	X	X	X	X	
A74108	Library, Empl Bnfts	X	X	X	X	
A74154	Joint Public Library, Contr Expend	X	X	X	X	
A74501	Museum - Art Gallery, Pers Serv	X	X	X	X	
A74502	Museum - Art Gallery, Equip & Cap Outlay	X	X	X	X	
A74504	Museum - Art Gallery, Contr Expend	X	X	X	X	
A74508	Museum - Art Gallery, Empl Bnfts	X	X	X	X	
A75101	Historian, Pers Serv	X	X	X	X	
A75102	Historian, Equip & Cap Outlay	X	X	X	X	
A75104	Historian, Contr Expend	X	X	X	X	
A75108	Historian, Empl Bnfts	X	X	X	X	
A75201	Historical Property, Pers Serv	X	X	X	X	
A75202	Historical Property, Equip & Cap Outlay	X	X	X	X	
A75204	Historical Property, Contr Expend	X	X	X	X	
A75208	Historical Property, Empl Bnfts	X	X	X	X	
A75501	Celebrations, Pers Serv	X	X	X	X	
A75502	Celebrations, Equip & Cap Outlay	X	X	X	X	
A75504	Celebrations, Contr Expend	X	X	X	X	
A75508	Celebrations, Empl Bnfts	X	X	X	X	
A75601	Other Performing Arts, Pers Serv	X	X	X	X	
A75602	Other Performing Arts, Equip & Cap Outlay	X	X	X	X	
A75604	Other Performing Arts, Contr Expend	X	X	X	X	
A75608	Other Performing Arts, Empl Bnfts	X	X	X	X	
A76101	Programs For Aging, Pers Serv	X	X	X	X	
A76102	Programs For Aging, Equip & Cap Outlay	X	X	X	X	
A76104	Programs For Aging, Contr Expend	X	X	X	X	
A76108	Programs For Aging, Empl Bnfts	X	X	X	X	
A76201	Adult Recreation, Pers Serv	X	X	X	X	
A76202	Adult Recreation, Equip & Cap Outlay	X	X	X	X	
A76204	Adult Recreation, Contr Expend	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A76208	Adult Recreation, Empl Bnfts	X	X	X	X	
A79891	Other Culture And Rec, Pers Serv	X	X	X	X	
A79892	Other Culture And Rec, Equip & Cap Outlay	X	X	X	X	
A79894	Other Culture And Rec, Contr Expend	X	X	X	X	
A79898	Other Culture And Rec, Empl Bnfts	X	X	X	X	
A80101	Zoning, Pers Serv		X	X	X	
A80102	Zoning, Equip & Cap Outlay		X	X	X	
A80104	Zoning, Contr Expend		X	X	X	
A80108	Zoning, Empl Bnfts		X	X	X	
A80201	Planning, Pers Serv	X	X	X	X	
A80202	Planning, Equip & Cap Outlay	X	X	X	X	
A80204	Planning, Contr Expend	X	X	X	X	
A80208	Planning, Empl Bnfts	X	X	X	X	
A80254	Joint Planning Board, Contr Expend	X	X	X	X	
A80264	Adirondack Park Rev Brd, Contr Expend	X				
A80301	Research, Pers Serv	X	X	X	X	
A80302	Research, Equip & Cap Outlay	X	X	X	X	
A80304	Research, Contr Expend	X	X	X	X	
A80308	Research, Empl Bnfts	X	X	X	X	
A80351	Joint Survey Committee, Pers Serv	X	X	X	X	
A80354	Joint Survey Committee, Contr Expend	X	X	X	X	
A80401	Human Rights, Pers Serv	X	X	X	X	
A80402	Human Rights, Equip & Cap Outlay	X	X	X	X	
A80404	Human Rights, Contr Expend	X	X	X	X	
A80408	Human Rights, Empl Bnfts	X	X	X	X	
A80901	Environmental Control, Pers Serv	X	X	X	X	
A80902	Environmental Control, Equip & Cap Outlay	X	X	X	X	
A80904	Environmental Control, Contr Expend	X	X	X	X	
A80908	Environmental Control, Empl Bnfts	X	X	X	X	
A81101	Sewer Administration, Pers Serv	X	X	X	X	
A81102	Sewer Administration, Equip & Cap Outlay	X	X	X	X	
A81104	Sewer Administration, Contr Expend	X	X	X	X	
A81108	Sewer Administration, Empl Bnfts	X	X	X	X	
A81201	Sanitary Sewers, Pers Serv	X	X	X	X	
A81202	Sanitary Sewers, Equip & Cap Outlay	X	X	X	X	
A81204	Sanitary Sewers, Contr Expend	X	X	X	X	
A81208	Sanitary Sewers, Empl Bnfts	X	X	X	X	
A81301	Sewage Treat Disp, Pers Serv	X	X	X	X	
A81302	Sewage Treat Disp, Equip & Cap Outlay	X	X	X	X	
A81304	Sewage Treat Disp, Contr Expend	X	X	X	X	
A81308	Sewage Treat Disp, Empl Bnfts	X	X	X	X	
A81401	Storm Sewers, Pers Serv	X	X	X	X	
A81402	Storm Sewers, Equip & Cap Outlay	X	X	X	X	
A81404	Storm Sewers, Contr Expend	X	X	X	X	
A81408	Storm Sewers, Empl Bnfts	X	X	X	X	
A81504	Joint Sewer Project, Contr Expend	X	X	X	X	
A81601	Refuse & Garbage, Pers Serv	X	X	X	X	
A81602	Refuse & Garbage, Equip & Cap Outlay	X	X	X	X	
A81604	Refuse & Garbage, Contr Expend	X	X	X	X	
A81608	Refuse & Garbage, Empl Bnfts	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A81611	Landfill Clos-Post Clos,pers Serv	X	X	X	X	
A81612	Landfill Clos-Post Clos,equip&cap	X	X	X	X	
A81614	Landfill Clos-Post Clos,contr Exp	X	X	X	X	
A81618	Landfill Clos-Post Clos,empl Ben	X	X	X	X	
A81701	Street Cleaning, Pers Serv	X	X	X	X	
A81702	Street Cleaning, Equip & Cap Outlay	X	X	X	X	
A81704	Street Cleaning, Contr Expend	X	X	X	X	
A81708	Street Cleaning, Empl Bnfts	X	X	X	X	
A81751	Clearing Vacant Lots, Pers Serv		X		X	
A81752	Clearing Vacant Lots, Equip & Cap Outlay		X		X	
A81754	Clearing Vacant Lots, Contr Expend		X		X	
A81758	Clearing Vacant Lots,empl Benf		X		X	
A81891	Other Sanitation, Per Serv	X	X	X	X	
A81892	Other Sanitation Equip & Cap Out	X	X	X	X	
A81894	Other Sanitation, Contr Expend	X	X	X	X	
A81898	Other Sanitation, Empl Bnfts	X	X	X	X	
A83101	Water Administration, Pers Serv	X	X	X	X	
A83102	Water Administration, Equip & Cap Outlay	X	X	X	X	
A83104	Water Administration, Contr Expend	X	X	X	X	
A83108	Water Administration, Empl Bnfts	X	X	X	X	
A83201	Source Supply Pwr & Pump, Pers Serv	X	X	X	X	
A83202	Source Supply Pwr & Pump, Equip & Cap Outla	X	X	X	X	
A83204	Source Supply Pwr & Pump, Contr Expend	X	X	X	X	
A83208	Source Supply Pwr & Pump, Empl Bnfts	X	X	X	X	
A83301	Water Purification, Pers Serv	X	X	X	X	
A83302	Water Purification, Equip & Cap Outlay	X	X	X	X	
A83304	Water Purification, Contr Expend	X	X	X	X	
A83308	Water Purification, Emp Bnfts	X	X	X	X	
A83401	Water Trans & Distrib, Pers Serv	X	X	X	X	
A83402	Water Trans & Distrib, Equip & Cap Outlay	X	X	X	X	
A83404	Water Trans & Distrib, Contr Expend	X	X	X	X	
A83408	Water Trans And Distrib, Empl Ben	X	X	X	X	
A83501	Common Water Supply, Pers Serv	X	X	X	X	
A83502	Common Water Supply, Equip & Cap Outlay	X	X	X	X	
A83504	Common Water Supply, Contr Expend	X	X	X	X	
A83508	Common Water Supply, Empl Bnfts	X	X	X	X	
A83891	Other Water, Pers Serv	X	X	X	X	
A83892	Other Water, Equip & Cap Outlay	X	X	X	X	
A83894	Other Water, Contr Expend	X	X	X	X	
A83898	Other Water, Empl Bnfts	X	X	X	X	
A84101	Electric And Power, Pers Serv	X	X	X	X	
A84102	Electric And Power, Equip & Cap Outlay	X	X	X	X	
A84104	Electric And Power, Contr Expend	X	X	X	X	
A84108	Electric and Power - Employee Benefits	X	X	X	X	
A84304	Natural Gas, Contr. ExpenD.			X	X	
A85101	Comm Beautification, Pers Serv	X	X	X	X	
A85102	Comm Beautification, Equip & Cap Outlay	X	X	X	X	
A85104	Comm Beautification, Contr Expend	X	X	X	X	
A85108	Comm Beautification, Empl Bnfts	X	X	X	X	
A85201	Noise Abatement, Pers Serv	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A85202	Noise Abatement, Equip & Cap Outlay	X	X	X	X	
A85204	Noise Abatement, Contr Expend	X	X	X	X	
A85208	Noise Abatement, Empl Bnfts	X	X	X	X	
A85401	Drainage, Pers Serv	X	X	X	X	
A85402	Drainage, Equip & Cap Outlay	X	X	X	X	
A85404	Drainage, Contr Expend	X	X	X	X	
A85408	Drainage, Empl Bnfts	X	X	X	X	
A85502	Joint Drain Facilit, Equip & Outlay	X	X	X	X	
A85504	Joint Drain Facilit, Contr Expend	X	X	X	X	
A85601	Shade Tree, Pers Serv		X	X	X	
A85602	Shade Tree, Equip & Cap Outlay		X	X	X	
A85604	Shade Tree, Contr Expend		X	X	X	
A85608	Shade Tree, Empl Bnfts		X	X	X	
A85894	Other Comm Environment		X	X		
A86101	Rent Subsidy, Pers Serv	X	X	X	X	
A86102	Rent Subsidy Admin, Equip & Cap Outlay	X	X	X	X	
A86104	Rent Subsidy, Contr Expend	X	X	X	X	
A86108	Rent Subsidy, Empl Bnfts	X	X	X	X	
A86114	Emergency Tenant Protection		X	X	X	
A86124	Muni Housing Authority, Contr Expend	X	X	X	X	
A86201	Urban Renewal Agency, Pers Serv	X	X	X	X	
A86202	Urban Renewal Agency, Equip & Cap Outlay	X	X	X	X	
A86204	Urban Renewal Agency, Contr Expend	X	X	X	X	
A86208	Urban Renewal Agency, Empl Ben	X	X	X	X	
A86602	Acquisition of Real Prop, Equip& Cap Outla		X	X	X	
A86622	Public Works Fac Site, Equip & Cap Outlay	X	X	X	X	
A86624	Public Works Fac Site, Contr Expend	X	X	X	X	
A86641	Code Enforcements, Pers Serv		X	X	X	
A86642	Code Enforcements, Equip & Cap Outlay		X	X	X	
A86644	Code Enforcements, Contr Expend		X	X	X	
A86661	Clearance, Demo, Rehab, Pers Serv	X	X	X	X	
A86664	Clearance, Demo, Rehab, Contr Expend	X	X	X	X	
A86668	Clearance, Demolition, Rehab, Empl Bnfts	X	X	X	X	
A86682	Rehab Loans & Grant, Equip & Cap Outlay		X		X	
A86741	Disp of Real Prop, Pers Serv	X	X	X	X	
A86742	Disp of Real Prop, Equip & Cap Outlay	X	X	X	X	
A86744	Disp of Real Prop, Contr Expend	X	X	X	X	
A86748	Disposition of Real Property - Empl Bnfts	X	X	X	X	
A86761	Prov of Public Service, Pers Serv	X	X	X	X	
A86762	Provisions for Public Svcs, Equip & Cap Out	X	X	X	X	
A86764	Prov of Public Service, Contr Expend	X	X	X	X	
A86768	Provisions for Public Services, Emp Bnfts	X	X	X	X	
A86804	Compleat of Urban Ren Proj, Contr Expend	X	X	X	X	
A86861	Administration, Pers Serv	X	X	X	X	
A86862	Administration, Equip & Cap Outlay	X	X	X	X	
A86864	Administration, Contr Expend	X	X	X	X	
A86868	Administration, Empl Bnfts	X	X	X	X	
A86894	Other Agencies		X			
A87101	Conservation, Pers Serv	X	X	X	X	
A87102	Conservation, Equip & Cap Outlay	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
A87104	Conservation, Contr Expend	X	X	X	X	
A87108	Conservation, Empl Bnfts	X	X	X	X	
A87201	Fish And Game, Pers Serv	X		X		
A87202	Fish And Game, Equip & Cap Outlay	X		X		
A87204	Fish And Game, Contr Expend	X		X		
A87208	Fish And Game, Empl Bnfts	X		X		
A87301	Forestry, Pers Serv	X	X	X	X	
A87302	Forestry, Equip & Cap Outlay	X	X	X	X	
A87304	Forestry, Contr Expend	X	X	X	X	
A87308	Forestry, Empl Bnfts	X	X	X	X	
A87354	Joint Small Watershed Pro, Contr Expend	X	X	X	X	
A87401	Sm Watershed Prot Dis, Pers Serv	X	X	X		
A87402	Sm Watershed Prot Dis, Equip & Cap Outlay	X	X	X		
A87404	Sm Watershed Prot Dis, Contr Expend	X	X	X		
A87408	Sm Watershed Prot Dis, Empl Bnfts	X	X	X		
A87451	Flood & Erosion Control, Pers Serv	X	X	X	X	
A87452	Flood & Erosion Control, Equip & Cap Outla	X	X	X	X	
A87454	Flood & Erosion Control, Contr Expend	X	X	X	X	
A87458	Flood & Erosion Control, Empl Bnfts	X	X	X	X	
A87501	Agriculture And Livestock, Pers Serv	X				
A87504	Agriculture And Livestock, Contr Expend	X				
A87508	Agriculture And Livestock, Empl Bnfts	X				
A87601	Emergency Disaster Work, Pers Serv	X	X	X	X	X
A87602	Emergency Disaster Work, Equip & Cap Out	X	X	X	X	X
A87604	Emergency Disaster Work, Contr Expend	X	X	X	X	X
A87608	Emergency Disaster Work, Empl Bnfts	X	X	X	X	
A87901	Gen Natural Resources, Pers Serv	X	X	X	X	
A87902	Gen Natural Resources, Equip & Cap Outlay	X	X	X	X	
A87904	Gen Natural Resources, Contr Expend	X	X	X	X	
A87908	Gen Natural Resources, Empl Bnfts	X	X	X	X	
A88101	Cemetery, Pers Serv	X	X	X	X	
A88102	Cemetery, Equip & Cap Outlay	X	X	X	X	
A88104	Cemetery, Contr Expend	X	X	X	X	
A88108	Cemetery, Empl Bnfts	X	X	X	X	
A88204	Agency, Prev/cruelty To Child, Contr Expen	X	X	X	X	
A89891	Misc Home & Comm Serv, Pers Serv	X	X	X	X	
A89892	Misc Home & Comm Serv, Equip & Cap Outlay	X	X	X	X	
A89894	Misc Home & Comm Serv, Contr Expend	X	X	X	X	
A89898	Other Home & Community Services, Emp Bnfts	X	X	X	X	
A90108	State Retirement System	X	X	X	X	X
A90158	Police & Firemen Retirement, Empl Bnfts	X	X	X	X	X
A90258	Local Pension Fund, Empl Bnfts	X	X	X	X	X
A90308	Social Security, Employer Cont	X	X	X	X	X
A90408	Worker's Compensation, Empl Bnfts	X	X	X	X	X
A90458	Life Insurance, Empl Bnfts	X	X	X	X	X
A90508	Unemployment Insurance, Empl Bnfts	X	X	X	X	X
A90558	Disability Insurance, Empl Bnfts	X	X	X	X	X
A90608	Hospital & Medical (dental) Ins, Empl Bnft	X	X	X	X	X
A90708	Union Welfare Benefits	X	X	X	X	
A90858	Suppl Ben Paymt Disabled Firefrs,Emp Bnft		X		X	X

Account Code	Description	County	City	Town	Village	Fire District
A90898	Other Employee Benefits (spec)	X	X	X	X	X
A97006	Term Bonds, Principal	X	X	X	X	X
A97106	Debt Principal, Serial Bonds	X	X	X	X	X
A97116	Serial Bonds - School Construc					
A97126	Serial Bonds - Bus Purchases					
A97136	Serial Bonds - Boces Construct					
A97206	Debt Principal, Installment Bonds	X	X	X	X	X
A97216	Statutory Bonds - School Const					
A97226	Statutory Bonds - Bus Purchase					
A97236	Stat Bonds-Boces Constr					
A97306	Debt Principal, Bond Anticipation Notes	X	X	X	X	X
A97406	Debt Principal, Capital Notes	X	X	X	X	X
A97806	Principal Pay To Public Authorities	X	X	X	X	
A97856	Install Pur Debt, Principal	X	X	X	X	X
A97896	Other Debt, Principal	X	X	X	X	X
A97906	Debt Principal, State Loans	X	X	X	X	X
A97976	Debt Principal Other Government	X	X	X	X	
A97007	Term Bonds-Interest	X	X	X	X	X
A97107	Debt Interest, Serial Bonds	X	X	X	X	X
A97117	Serial Bonds - School Construc					
A97127	Serial Bonds - Bus Purchases					
A97137	Serial Bonds - Boces Construct					
A97207	Debt Interest, Installment Bonds	X	X	X	X	X
A97217	Statutory Bonds - School Const					
A97227	Statutory Bonds - Bus Purchase					
A97237	Stat Bonds-Boces Constr					
A97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	X
A97407	Debt Interest, Capital Notes	X	X	X	X	X
A97507	Debt Interest, Budget Notes	X	X	X	X	X
A97557	Deficiency Notes - Interest	X	X	X	X	X
A97607	Debt Interest, Tax Anticipation Notes	X	X	X	X	X
A97707	Debt Interest, Revenue Anticipation Notes	X	X	X	X	X
A97807	Interest Pay To Public Authorities	X	X	X	X	
A97857	Install Pur Debt, Interest	X	X	X	X	X
A97897	Other Debt, Interest	X	X	X	X	X
A97907	Debt Interest, State Loans	X	X	X	X	X
A97957	Interfund Loans	X	X	X	X	
A97977	Debt Interest Other Government	X	X	X	X	
A99019	Transfers, Other Funds	X	X	X	X	X
A99509	Transfers, Capital Projects Fund	X	X	X	X	X
A8021	Fund Balance - Beginning of Year	X	X	X	X	X
A8012	Prior Period Adj -Increase In Fund Balance	X	X	X	X	X
A8015	Prior Period Adj -Decrease In Fund Balance	X	X	X	X	X
A8022	Restated Fund Balance - Beg of Year	X	X	X	X	X
A8029	Fund Balance - End of Year	X	X	X	X	X
A1049N	Est Rev - Real Property Taxes	X	X	X	X	X
A1099N	Est Rev - Real Property Tax Items	X	X	X	X	
A1199N	Est Rev - Non Property Tax Items	X	X	X	X	
A1299N	Est Rev - Departmental Income	X	X	X	X	
A2399N	Est Rev - Intergovernmental Charges	X	X	X	X	X

Account Code	Description	County	City	Town	Village	Fire District
A2499N	Est Rev - Use of Money And Property	X	X	X	X	X
A2599N	Est Rev - Licenses And Permits	X	X	X	X	
A2649N	Est Rev - Fines And Forfeitures	X	X	X	X	
A2699N	Est Rev - Sale of Prop And Comp For Loss	X	X	X	X	X
A2799N	Est Rev - Miscellaneous Local Sources	X	X	X	X	X
A2801N	Est Rev - Interfund Revenues	X	X	X	X	
A3099N	Est Rev - State Aid	X	X	X	X	
A4099N	Est Rev - Federal Aid	X	X	X	X	
A5031N	Estimated - Interfund Transfer	X	X	X	X	X
A5799N	Estimated - Proceeds of Obligations	X	X	X	X	
A511N	Appropriated Reserve & Restricted Fund Bal	X	X	X	X	X
A530N	Obligations Authorized	X	X	X	X	
A595N	Appropriated Fund Balance, Part County	X				
A599N	Appropriated Fund Balance	X	X	X	X	X
A1999N	App - General Government Support	X	X	X	X	
A2999N	App - Education	X	X	X	X	
A3999N	App - Public Safety	X	X	X	X	X
A4999N	App - Health	X	X	X	X	
A5999N	App - Transportation	X	X	X	X	
A6999N	App - Economic Assistance And Opportunity	X	X	X	X	
A7999N	App - Culture And Recreation	X	X	X	X	
A8999N	App - Home And Community Services	X	X	X	X	
A9199N	App - Employee Benefits	X	X	X	X	X
A9899N	App - Debt Service	X	X	X	X	X
A990N	Unappropriated Revenues	X	X	X	X	
A9999N	App - Interfund Transfer	X	X	X	X	X
A962N	Other Budgetary Purposes	X	X	X	X	X
B200	Cash			X		
B201	Cash In Time Deposits			X		
B210	Petty Cash			X		
B220	Cash From Obligations			X		
B222	Cash For Revenue Anticipation Notes			X		
B223	Cash With Fiscal Agent			X		
B225	Cash From Deficiency Note			X		
B450	Investments In Securities			X		
B451	Investments In Repurchase Agreements			X		
B370	Special Assessments Receivable			X		
B380	Accounts Receivable			X		
B381	Accrued Interest Receivable			X		
B389	Allowance For Receivables (Credit)			X		
B410	Due From State And Federal Government			X		
B391	Due From Other Funds			X		
B440	Due From Other Governments			X		
B445	Inventory Of Materials And Supplies			X		
B480	Prepaid Expenses			X		
B230	Cash Special Reserves			X		
B231	Cash In Time Deposits Special Reserves			X		
B452	Investments In Securities Special Reserves			X		
B453	Invest Repurch Agreement Special Resereves			X		
B489	Miscellaneous Current Assets			X		

Account Code	Description	County	City	Town	Village	Fire District
B495	Deferred Outflow of Resources			X		
B600	Accounts Payable			X		
B601	Accrued Liabilities			X		
B730	Guaranty & Bid Deposits			X		
B620	Tax Anticipation Notes Payable			X		
B621	Revenue Anticipation Notes Payable			X		
B622	Budget Notes Payable			X		
B624	Deficiency Notes Payable			X		
B626	Bond Anticipation Notes Payable			X		
B684	Landfill Closure & Post Closure Liability			X		
B687	Compensated Absences			X		
B688	Other Liabilities			X		
B690	Overpayments & Clearing Account			X		
B716	Individual Retirement Account			X		
B717	Deferred Compensation			X		
B719	Disability Insurance			X		
B720	Group Insurance			X		
B724	Association and Union Dues			X		
B725	US Savings Bonds			X		
B630	Due To Other Funds			X		
B631	Due To Other Governments			X		
B637	Due To Employees' Retirement System			X		
B718	State Retirement			X		
B739	Taxes Collected Other Governments			X		
B741	Joint Tax Liens			X		
B742	Receivers Fund			X		
B743	Receivers Operating Fund			X		
B629	Bond Interest And Matured Bonds Payable			X		
B710	Consolidated Payroll			X		
B721	NYS Income Tax			X		
B722	Federal Income Tax			X		
B723	Income Executions			X		
B726	Social Security Tax			X		
B728	NYC Income Tax			X		
B729	Employee Annuities			X		
B691	Deferred Inflow of Resources			X		
B695	Deferred Tax Revenue - Reserve for Excess			X		
B806	Not in Spendable Form			X		
B807	Must Remain Intact			X		
B814	Workers' Compensation Reserve			X		
B815	Unemployment Insurance Reserve			X		
B827	Retirement Contribution Reserve			X		
B863	Insurance Reserve			X		
B867	Reserve for Emp Benefits & Acc Liabilities			X		
B876	Reserve For Judgments And Claims			X		
B878	Capital Reserve			X		
B880	Reserve For Tax Stabilization			X		
B882	Reserve For Repairs			X		
B884	Reserve For Debt			X		
B898	Res For Solid Waste Mgmt Facility			X		

Account Code	Description	County	City	Town	Village	Fire District
B899	Other Restricted Fund Balance			X		
B913	Committed Fund Balance			X		
B914	Assigned Appropriated Fund Balance			X		
B915	Assigned Unappropriated Fund Balance			X		
B917	Unassigned Fund Balance			X		
B1001	Real Property Taxes			X		
B1028	Special Assessments Ad Valorem			X		
B1030	Special Assessments			X		
B1081	Other Payments In Lieu of Taxes			X		
B1090	Interest & Penalties On Real Prop Taxes			X		
B1120	Sales Tax (from County)			X		
B1170	Franchises			X		
B1289	Other General Departmental Income			X		
B1520	Police Department Fees			X		
B1550	Public Pound Charges, Dog Control Fees			X		
B1560	Safety Inspection Fees			X		
B1570	Charges For Demolition of Unsafe Build			X		
B1601	Public Health Fees			X		
B1603	Vital Statistics Fees			X		
B2001	Park And Recreational Charges			X		
B2025	Special Recreational Facility Charges			X		
B2070	Contributions, Private Agencies-Youth			X		
B2089	Other Culture & Recreation Income			X		
B2110	Zoning Fees			X		
B2115	Planning Board Fees			X		
B2122	Sewer Charges			X		
B2130	Refuse & Garbage Charges			X		
B2140	Metered Water Sales			X		
B2142	Unmetered Water Sales			X		
B2144	Water Service Charges			X		
B2189	Other Home & Community Services Income			X		
B2260	Public Safety Services For Other Govts			X		
B2300	Transportation Services, Other Govts			X		
B2350	Youth Recreation Services, Other Govts			X		
B2360	Library Services, Other Govts			X		
B2376	Refuse & Garbage Serv Other Govts			X		
B2389	Misc Revenue, Other Govts			X		
B2390	Share of Joint Activity, Other Govts			X		
B2392	Debt Service, Other Govts			X		
B2401	Interest And Earnings			X		
B2410	Rental of Real Property			X		
B2450	Commissions			X		
B2545	Licenses, Other			X		
B2555	Building And Alteration Permits			X		
B2565	Plumbing Permits			X		
B2590	Permits, Other			X		
B2620	Forfeitures of Deposits			X		
B2625	Forfeiture of Crime Proceeds			X		
B2626	Forfeit of Crime Proceeds Rest			X		
B2650	Sales of Scrap & Excess Materials			X		

Account Code	Description	County	City	Town	Village	Fire District
B2651	Sales of Refuse For Recycling			X		
B2655	Sales, Other			X		
B2660	Sales of Real Property			X		
B2665	Sales of Equipment			X		
B2670	Sale of Instructional Supplies			X		
B2680	Insurance Recoveries			X		
B2690	Other Compensation For Loss			X		
B2700	Reimbursement of Medicare Part D Exp			X		
B2701	Refunds of Prior Year's Expenditures			X		
B2705	Gifts And Donations			X		
B2706	Grants From Local Governments			X		
B2725	Vlt/tribal-State Compact Moneys			X		
B2770	Unclassified (specify)			X		
B2801	Interfund Revenues			X		
B3001	St Aid, State Revenue Sharing			X		
B3089	St Aid, Other Aid (specify)			X		
B3315	St Aid, Navigation Law Enforcement			X		
B3317	St Aid, Snowmobile Law Enforcement			X		
B3389	St Aid, Other Aid For Public Safety			X		
B3468	St Aid, Insect Control			X		
B3501	St Aid, Consolidated Highway Aid			X		
B3591	St Aid, Highway Cap Projects			X		
B3772	St Aid, Programs For Aging			X		
B3801	St Aid, Recreation For Elderly			X		
B3820	St Aid, Youth Programs			X		
B3901	St Aid, Oper & Main of Sewer			X		
B3902	St Aid, Planning Studies			X		
B3960	St Aid Emergency Disaster Assistance			X		
B3989	St Aid - Other Home And Community Service			X		
B3990	St Aid, Sewer Cap Proj			X		
B3995	State Aid Code Enforcement			X		
B4089	Federal Aid - Other			X		
B4320	Fed Aid, Crime Control			X		
B4772	Fed Aid, Programs For Aging			X		
B4910	Fed Aid, Community Development Act			X		
B4960	Fed Aid, Emergency Disaster Assistance			X		
B4989	Fed Aid Other Home and Community Services			X		
B5031	Interfund Transfers			X		
B5710	Serial Bonds			X		
B5720	Statutory Installment Bonds			X		
B5730	Bond Anticipation Notes			X		
B5789	Other Debt			X		
B13104	Dir of Finance, Contr Expend			X		
B13154	Comptroller, Contr Expend			X		
B13204	Auditor, Contr Expend			X		
B13554	Assessment, Contr Expend			X		
B13804	Fiscal Agent Fees, Contr Expend			X		
B14101	Clerk, Pers Serv			X		
B14102	Clerk, Equip & Cap Outlay			X		
B14104	Clerk, Contr Expend			X		

Account Code	Description	County	City	Town	Village	Fire District
B14108	Clerk, Empl Bnfts			X		
B14201	Law, Pers Serv			X		
B14202	Law - Equipment and Capital Outlay			X		
B14204	Law, Contr Expend			X		
B14208	Law, Empl Bnfts			X		
B14301	Personnel, Pers Serv			X		
B14302	Personnel, Equip & Cap Outlay			X		
B14304	Personnel, Contr Expend			X		
B14308	Personnel, Empl Bnfts			X		
B14401	Engineer, Pers Serv			X		
B14402	Engineer, Equip & Cap Outlay			X		
B14404	Engineer, Contr Expend			X		
B14408	Engineer, Empl Bnfts			X		
B14901	Public Works Admin, Pers Serv			X		
B14902	Public Works Admin, Equip & Cap Outlay			X		
B14904	Public Works Admin, Contr Expend			X		
B14908	Public Works Admin, Empl Bnfts			X		
B16201	Buildings, Pers Serv			X		
B16202	Buildings, Equip & Cap Outlay			X		
B16204	Buildings, Contr Expend			X		
B16208	Buildings, Empl Bnfts			X		
B16401	Central Garage, Pers Serv			X		
B16402	Central Garage, Equip & Cap Outlay			X		
B16404	Central Garage, Contr Expend			X		
B16408	Central Garage, Empl Bnfts			X		
B16501	Central Comm System, Pers Serv			X		
B16502	Central Comm System, Equip & Cap Outlay			X		
B16504	Central Comm System, Contr Expend			X		
B16508	Central Comm System, Empl Bnfts			X		
B16701	Central Print & Mail, Pers Serv			X		
B16702	Central Print & Mail, Equip & Cap Outlay			X		
B16704	Central Print & Mail, Contr Expend			X		
B16708	Central Printing and Mailing, Empl Bnfts			X		
B16801	Central Data Process, Pers Serv			X		
B16802	Central Data Process & Cap Outlay			X		
B16804	Central Data Process, Contr Expend			X		
B16808	Central Data Process, Empl Bnfts			X		
B17224	Excess Insurance-Contr Expend			X		
B19104	Unallocated Insurance, Contr Expend			X		
B19204	Municipal Assn Dues, Contr Expend			X		
B19304	Judgements And Claims, Contr Expend			X		
B19402	Pur of Land/right of Way, Equip & Cap Outl			X		
B19504	Taxes & Assess On Munic Prop, Contr Expend			X		
B19724	Paymt To Treas To Reduce Taxes,contr Expen			X		
B19804	Payment of MTA Payroll Tax, Contr Expend			X		
B19854	Distribution of Sales Tax			X		
B19891	Other General Govt Support, Personal Serv			X		
B19892	Other General Govt Support, Equip&Cap Out			X		
B19894	Other General Govt Support, Contract Exp			X		
B19898	Other General Govt Support, Employee Bens			X		

Account Code	Description	County	City	Town	Village	Fire District
B30101	Public Safety Admin, Pers Serv			X		
B30102	Public Safety Admin, Equip & Cap Outlay			X		
B30104	Public Safety Admin, Contr Expend			X		
B30108	Public Safety Admin, Empl Bnfts			X		
B30201	Public Safety Comm Sys, Pers Serv			X		
B30202	Public Safety Comm Sys, Equip & Cap Outlay			X		
B30204	Public Safety Comm Sys, Contr Expend			X		
B30208	Public Safety Comm Sys, Empl Bnfts			X		
B31201	Police, Pers Serv			X		
B31202	Police, Equip & Cap Outlay			X		
B31204	Police, Contr Expend			X		
B31208	Police, Empl Bnfts			X		
B33101	Traffic Control, Pers Serv			X		
B33102	Traffic Control, Equip & Cap Outlay			X		
B33104	Traffic Control, Contr Expen			X		
B33108	Traffic Control, Empl Bnfts			X		
B34101	Fire, Pers Serv			X		
B34102	Fire, Equip & Cap Outlay			X		
B34104	Fire, Contr Expend			X		
B34108	Fire, Empl Bnfts			X		
B35101	Control of Animals, Pers Serv			X		
B35102	Control of Animals, Equip & Cap Outlay			X		
B35104	Control of Animals, Contr Expend			X		
B35108	Control of Animals, Empl Bnfts			X		
B36101	Examining Boards, Pers Serv			X		
B36102	Examining Boards, Equip & Cap Outlay			X		
B36104	Examining Boards, Contr Expend			X		
B36108	Examining Boards, Empl Bnfts			X		
B36201	Safety Inspection, Pers Serv			X		
B36202	Safety Inspection, Equip & Cap Outlay			X		
B36204	Safety Inspection, Contr Expend			X		
B36208	Safety Inspection, Empl Bnfts			X		
B36251	Rescue Squad, Pers Serv			X		
B36252	Rescue Squad, Equip & Cap Outlay			X		
B36254	Rescue Squad, Contr Expend			X		
B36258	Rescue Squad, Empl Bnfts			X		
B36401	Civil Defense, Pers Serv			X		
B36402	Civil Defense, Equip & Cap Outlay			X		
B36404	Civil Defense, Contr Expend			X		
B36408	Civil Defense, Empl Bnfts			X		
B36501	Demo of Unsafe Buildings, Pers Serv			X		
B36502	Demo of Unsafe Buildings, Equip & Cap Outl			X		
B36504	Demo of Unsafe Buildings, Contr Expend			X		
B36508	Demo of Unsafe Buildings, Empl Bnfts			X		
B39891	Misc Public Safety, Pers Serv			X		
B39892	Misc Public Safety, Equip & Cap Outlay			X		
B39894	Misc Public Safety, Contr Expend			X		
B39898	Misc Public Safety, Empl Bnfts			X		
B40101	Public Health, Pers Serv			X		
B40102	Public Health, Equip & Cap Outlay			X		

Account Code	Description	County	City	Town	Village	Fire District
B40104	Public Health, Contr Expend			X		
B40108	Public Health, Empl Bnfts			X		
B40201	Registrar of Vital Statistics, Pers Serv			X		
B40202	Registrar of Vital Stat,equip&cap Outlay			X		
B40204	Registrar of Vital Stat Contr Expend			X		
B40208	Registrar of Vital Stat, Empl Bnfts			X		
B40251	Laboratory, Pers Serv			X		
B40252	Laboratory, Equip & Cap Outlay			X		
B40254	Laboratory, Contr Expend			X		
B40258	Laboratory, Empl Benfts			X		
B40682	Insect Control, Equip&cap Outlay			X		
B42101	Narcotic Guid Council, Pers Serv			X		
B42102	Narcotic Guid Council, Equip & Cap Outlay			X		
B42104	Narcotic Guid Council, Contr Expend			X		
B42108	Narcotic Guid Council, Empl Bnfts			X		
B45404	Ambulance, Contr Expend			X		
B49892	Other Health, Equip & Cap Outlay			X		
B49894	Other Health, Contr Expend			X		
B50101	Street Admin, Pers Serv			X		
B50102	Street Admin, Equip & Cap Outlay			X		
B50104	Street Admin, Contr Expend			X		
B50108	Street Admin, Empl Bnfts			X		
B51321	Garage, Pers Serv			X		
B51322	Garage, Equip & Cap Outlay			X		
B51324	Garage, Contr Expend			X		
B51328	Garage, Empl Bnfts			X		
B51821	Street Lighting, Pers Serv			X		
B51822	Street Lighting, Equip & Cap Outlay			X		
B51824	Street Lighting, Contr Expend			X		
B51828	Street Lighting, Empl Bnfts			X		
B54101	Sidewalks, Pers Serv			X		
B54102	Sidewalks, Equip & Cap Outlay			X		
B54104	Sidewalks, Contr Expend			X		
B54108	Sidewalks, Empl Bnfts			X		
B56304	Bus Operations, Contr Expend			X		
B56504	Off-Street Parking, Contr Expend			X		
B63104	Community Action, Contr Expend			X		
B63264	Other Economic Opp Pro, Contr Expend			X		
B64104	Publicity, Contr Expend			X		
B65104	Veterans Service, Contr Expend			X		
B67721	Programs For Aging, Pers Serv			X		
B67722	Programs For Aging, Equip & Cap Outlay			X		
B67724	Programs For Aging, Contr Expend			X		
B67728	Programs For Aging, Empl Bnfts			X		
B69894	Other Eco & Dev, Contr Expend			X		
B70104	Council On The Arts, Contr Expend			X		
B70201	Recreation Admini, Pers Serv			X		
B70202	Recreation Admini, Equip & Cap Outlay			X		
B70204	Recreation Admini, Contr Expend			X		
B70208	Recreation Admini, Empl Bnfts			X		

Account Code	Description	County	City	Town	Village	Fire District
B71101	Parks, Pers Serv			X		
B71102	Parks, Equip & Cap Outlay			X		
B71104	Parks, Contr Expend			X		
B71108	Parks, Empl Bnfts			X		
B71401	Playgr & Rec Centers, Pers Serv			X		
B71402	Playgr & Rec Centers, Equip & Cap Outlay			X		
B71404	Playgr & Rec Centers, Contr Expend			X		
B71408	Playgr & Rec Centers, Empl Bnfts			X		
B71454	Joint Rec Proj, Contr Expend			X		
B71801	Special Rec Facility, Pers Serv			X		
B71802	Special Rec Facility, Equip & Cap Outlay			X		
B71804	Special Rec Facility, Contr Expend			X		
B71808	Special Recreation Facilities, Empl Bnfts			X		
B72704	Band Concerts, Contr Expend			X		
B73101	Youth Prog, Pers Serv			X		
B73102	Youth Prog, Equip & Cap Outlay			X		
B73104	Youth Prog, Contr Expend			X		
B73108	Youth Prog, Empl Bnfts			X		
B73204	Joint Youth Prog, Contr Expend			X		
B74101	Library, Pers Serv			X		
B74102	Library, Equip & Cap Outlay			X		
B74104	Library, Contr Expend			X		
B74108	Library, Empl Bnfts			X		
B74501	Museum - Art Gallery, Pers Serv			X		
B74502	Museum - Art Gallery, Equip & Cap Outlay			X		
B74504	Museum - Art Gallery, Contr Expend			X		
B74508	Museum - Art Gallery, Empl Bnfts			X		
B75101	Historian, Pers Serv			X		
B75102	Historian, Equip & Cap Outlay			X		
B75104	Historian, Contr Expend			X		
B75108	Historian, Empl Bnfts			X		
B75201	Historical Property, Pers Serv			X		
B75202	Historical Property, Equip & Cap Outlay			X		
B75204	Historical Property, Contr Expend			X		
B75208	Historical Property, Empl Bnfts			X		
B75501	Celebrations, Pers Serv			X		
B75502	Celebrations, Equip & Cap Outlay			X		
B75504	Celebrations, Contr Expend			X		
B75508	Celebrations, Empl Bnfts			X		
B76101	Programs For Aging, Pers Serv			X		
B76102	Programs For Aging, Equip & Cap Outlay			X		
B76104	Programs For Aging, Contr Expend			X		
B76108	Programs For Aging, Empl Bnfts			X		
B76201	Adult Recreation, Pers Serv			X		
B76202	Adult Recreation, Equip & Cap Outlay			X		
B76204	Adult Recreation, Contr Expend			X		
B76208	Adult Recreation, Empl Bnfts			X		
B79891	Other Culture And Rec, Pers Serv			X		
B79892	Other Culture And Rec, Equip & Cap Outlay			X		
B79894	Other Culture And Rec, Contr Expend			X		

Account Code	Description	County	City	Town	Village	Fire District
B79898	Other Culture And Rec, Empl Bnfts			X		
B80101	Zoning, Pers Serv			X		
B80102	Zoning, Equip & Cap Outlay			X		
B80104	Zoning, Contr Expend			X		
B80108	Zoning, Empl Bnfts			X		
B80201	Planning, Pers Serv			X		
B80202	Planning, Equip & Cap Outlay			X		
B80204	Planning, Contr Expend			X		
B80208	Planning, Empl Bnfts			X		
B80251	Joint Planning Board, Pers Serv			X		
B80252	Joint Planning Board, Equip & Cap Outlay			X		
B80254	Joint Planning Board, Contr Expend			X		
B80258	Joint Planning Board, Empl Bnfts			X		
B80301	Research, Pers Serv			X		
B80302	Research, Equip & Cap Outlay			X		
B80304	Research, Contr Expend			X		
B80308	Research, Empl Bnfts			X		
B80901	Environmental Control, Pers Serv			X		
B80902	Environmental Control, Equip & Cap Outlay			X		
B80904	Environmental Control, Contr Expend			X		
B80908	Environmental Control, Empl Bnfts			X		
B81101	Sewer Administration, Pers Serv			X		
B81102	Sewer Administration, Equip & Cap Outlay			X		
B81104	Sewer Administration, Contr Expend			X		
B81108	Sewer Administration, Empl Bnfts			X		
B81201	Sanitary Sewers, Pers Serv			X		
B81202	Sanitary Sewers, Equip & Cap Outlay			X		
B81204	Sanitary Sewers, Contr Expend			X		
B81208	Sanitary Sewers, Empl Bnfts			X		
B81304	Sewage Treat Disp, Contr Expend			X		
B81504	Joint Sewer Project, Contr Expend			X		
B81601	Refuse & Garbage, Pers Serv			X		
B81602	Refuse & Garbage, Equip & Cap Outlay			X		
B81604	Refuse & Garbage, Contr Expend			X		
B81608	Refuse & Garbage, Empl Bnfts			X		
B81611	Landfill Clos-Post Clos,pers Serv			X		
B81612	Landfill Closure - Post Closure			X		
B81614	Landfill Closure - Post Closure			X		
B81618	Landfill Closure - Post Closure			X		
B83101	Water Administration, Pers Serv			X		
B83102	Water Administration, Equip & Cap Outlay			X		
B83104	Water Administration, Contr Expend			X		
B83108	Water Administration, Empl Bnfts			X		
B83402	Water Trans & Distrib, Equip & Cap Outlay			X		
B83404	Water Trans & Distrib, Contr Expend			X		
B85101	Comm Beautification, Pers Serv			X		
B85102	Comm Beautification, Equip & Cap Outlay			X		
B85104	Comm Beautification, Contr Expend			X		
B85108	Comm Beautification, Empl Bnfts			X		
B85401	Drainage, Pers Serv			X		

Account Code	Description	County	City	Town	Village	Fire District
B85402	Drainage, Equip & Cap Outlay			X		
B85404	Drainage, Contr Expend			X		
B85601	Shade Tree, Pers Serv			X		
B85602	Shade Tree, Equip & Cap Outlay			X		
B85604	Shade Tree, Contr Expend			X		
B85608	Shade Tree, Empl Bnfts			X		
B86101	Rent Subsidy, Pers Serv			X		
B86102	Rent Subsidy Admin, Equip & Cap Outlay			X		
B86104	Rent Subsidy, Contr Expend			X		
B86108	Rent Subsidy, Empl Bnfts			X		
B86114	Emergency Tenent Protection			X		
B86201	Urban Renewal Agency, Pers Serv			X		
B86202	Urban Renewal Agency, Equip & Cap Outlay			X		
B86204	Urban Renewal Agency - Contractual			X		
B86208	Urban Renewal Agency - Employee Benefits			X		
B86892	Unidentified Comm Develop-Equip& Cap Outla			X		
B86894	Other Agencies			X		
B87101	Conservation, Pers Serv			X		
B87102	Conservation, Equip & Cap Outlay			X		
B87104	Conservation, Contr Expend			X		
B87108	Conservation, Empl Bnfts			X		
B87301	Forestry, Pers Serv			X		
B87302	Forestry, Equip & Cap Outlay			X		
B87304	Forestry, Contr Expend			X		
B87308	Forestry, Empl Bnfts			X		
B87404	Sm Watershed Prot Dis, Contr Expend			X		
B87451	Flood & Erosion Control, Pers Serv			X		
B87452	Flood & Erosion Control, Equip & Cap Outla			X		
B87454	Flood & Erosion Control, Contr Expend			X		
B87458	Flood & Erosion Control, Empl Bnfts			X		
B87601	Emergency Disaster Work, Pers Serv			X		
B87602	Emergency Disaster Work, Equip & Cap Out			X		
B87604	Emergency Disaster Work, Contr Expend			X		
B87608	Emergency Disaster Work, Empl Bnfts			X		
B87901	Gen Natural Resources, Pers Serv			X		
B87902	Gen Natural Resources, Equip & Cap Outlay			X		
B87904	Gen Natural Resources, Contr Expend			X		
B87908	Gen Natural Resources, Empl Bnfts			X		
B89891	Misc Home & Comm Serv, Pers Serv			X		
B89892	Misc Home & Comm Serv, Equip & Cap Outlay			X		
B89894	Misc Home & Comm Serv, Contr Expend			X		
B89898	Other Home & Community Services, Emp Bnfts			X		
B90108	State Retirement, Empl Bnfts			X		
B90158	Police & Firemen Retirement, Empl Bnfts			X		
B90258	Local Pension Fund, Empl Bnfts			X		
B90308	Social Security , Empl Bnfts			X		
B90408	Worker's Compensation, Empl Bnfts			X		
B90458	Life Insurance, Empl Bnfts			X		
B90508	Unemployment Insurance, Empl Bnfts			X		
B90558	Disability Insurance, Empl Bnfts			X		

Account Code	Description	County	City	Town	Village	Fire District
B90608	Hospital & Medical (dental) Ins, Empl Bnft			X		
B90708	Union Welfare Benefits			X		
B90898	Other Employee Benefits (spec)			X		
B97006	Term Bonds, Principal			X		
B97106	Debt Principal, Serial Bonds			X		
B97206	Debt Principal, Installment Bonds			X		
B97306	Debt Principal, Bond Anticipation Notes			X		
B97406	Debt Principal, Capital Notes			X		
B97856	Debt Principal, Installment Purchase Debt			X		
B97896	Other Debt, Principal			X		
B97906	Debt Principal, State Loans			X		
B97976	Debt Principal Other Government			X		
B97007	Term Bonds-Interest			X		
B97107	Debt Interest, Serial Bonds			X		
B97207	Debt Interest, Installment Bonds			X		
B97307	Debt Interest, Bond Anticipation Notes			X		
B97407	Debt Interest, Capital Notes			X		
B97507	Debt Interest, Budget Notes			X		
B97557	Deficiency Notes - Interest			X		
B97607	Debt Interest, Tax Anticipation Notes			X		
B97707	Debt Interest, Revenue Anticipation Notes			X		
B97857	Debt Interest, Installment Purchase Debt			X		
B97897	Other Debt, Interest			X		
B97907	Debt Interest, State Loans			X		
B97957	Interfund Loans			X		
B97977	Debt Interest Other Government			X		
B99019	Transfers, Other Funds			X		
B99509	Transfers, Capital Projects Fund			X		
B8021	Fund Balance - Beginning of Year			X		
B8012	Prior Period Adj -Increase In Fund Balance			X		
B8015	Prior Period Adj -Decrease In Fund Balance			X		
B8022	Restated Fund Balance - Beg of Year			X		
B8029	Fund Balance - End of Year			X		
B1049N	Est Rev - Real Property Taxes			X		
B1099N	Est Rev - Real Property Tax Items			X		
B1199N	Est Rev - Non Property Tax Items			X		
B1299N	Est Rev - Departmental Income			X		
B2399N	Est Rev - Intergovernmental Charges			X		
B2499N	Est Rev - Use of Money And Property			X		
B2599N	Est Rev - Licenses And Permits			X		
B2649N	Est Rev - Fines And Forfeitures			X		
B2699N	Est Rev - Sale of Prop And Comp For Loss			X		
B2799N	Est Rev - Miscellaneous Local Sources			X		
B2801N	Est Rev - Interfund Revenues			X		
B3099N	Est Rev - State Aid			X		
B4099N	Est Rev - Federal Aid			X		
B5031N	Estimated - Interfund Transfers			X		
B5799N	Estimated - Proceeds of Obligations			X		
B511N	Appropriated Reserve & Restricted Fund Bal			X		
B530N	Obligations Authorized			X		

Account Code	Description	County	City	Town	Village	Fire District
B599N	Appropriated Fund Balance			X		
B1999N	App - General Government Support			X		
B3999N	App - Public Safety			X		
B4999N	App - Health			X		
B5999N	App - Transportation			X		
B6999N	App - Economic Assistance And Opportunity			X		
B7999N	App - Culture And Recreation			X		
B8999N	App - Home And Community Services			X		
B9199N	App - Employee Benefits			X		
B9899N	App - Debt Service			X		
B9999N	App - Interfund Transfer			X		
B962N	Other Budgetary Purposes			X		
CB200	Cash	X	X	X	X	
CB201	Cash In Time Deposits	X	X	X	X	
CB210	Petty Cash	X	X	X	X	
CB220	Cash From Obligations	X	X	X	X	
CB222	Cash For Revenue Anticipation Notes	X	X	X	X	
CB223	Cash With Fiscal Agent	X	X	X	X	
CB450	Investments In Securities	X	X	X	X	
CB451	Investments In Repurchase Agreements	X	X	X	X	
CB454	Leases Receivable	X	X	X	X	
CB380	Accounts Receivable	X	X	X	X	
CB381	Accrued Interest Receivable	X	X	X	X	
CB383	Unbilled Receivables	X	X	X	X	
CB389	Allowance For Receivables (credit)	X	X	X	X	
CB410	Due From State And Federal Government	X	X	X	X	
CB391	Due From Other Funds	X	X	X	X	
CB440	Due From Other Governments	X	X	X	X	
CB445	Inventory Of Materials And Supplies	X	X	X	X	
CB480	Prepaid Expenses	X	X	X	X	
CB230	Cash Special Reserves	X	X	X	X	
CB231	Cash In Time Deposits Special Reserves	X	X	X	X	
CB235	Cash, Customers Deposits	X	X	X	X	
CB452	Investments In Securities Special Reserves	X	X	X	X	
CB453	Invest Repurch Agreement Special Resereves	X	X	X	X	
CB495	Deferred Outflow of Resources	X	X	X	X	
CB600	Accounts Payable	X	X	X	X	
CB601	Accrued Liabilities	X	X	X	X	
CB651	Accrued Interest Payable	X	X	X	X	
CB615	Customers' Deposits	X	X	X	X	
CB730	Guaranty & Bid Deposits	X	X	X	X	
CB621	Revenue Anticipation Notes Payable	X	X	X	X	
CB622	Budget Notes Payable	X	X	X	X	
CB626	Bond Anticipation Notes Payable	X	X	X	X	
CB686	Judgments And Claims Payable	X	X	X	X	
CB687	Compensated Absences	X	X	X	X	
CB688	Other Liabilities	X	X	X	X	
CB690	Overpayments & Clearing Account	X	X	X	X	
CB716	Individual Retirement Account	X	X	X	X	
CB717	Deferred Compensation	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CB719	Disability Insurance	X	X	X	X	
CB720	Group Insurance	X	X	X	X	
CB724	Association and Union Dues	X	X	X	X	
CB725	US Savings Bonds	X	X	X	X	
CB630	Due To Other Funds	X	X	X	X	
CB631	Due To Other Governments	X	X	X	X	
CB637	Due To Employees' Retirement System	X	X	X	X	
CB718	State Retirement	X	X	X	X	
CB629	Bond Interest And Matured Bonds Payable	X	X	X	X	
CB710	Consolidated Payroll	X	X	X	X	
CB721	NYS Income Tax	X	X	X	X	
CB722	Federal Income Tax	X	X	X	X	
CB723	Income Executions	X	X	X	X	
CB726	Social Security Tax	X	X	X	X	
CB728	NYC Income Tax	X	X	X	X	
CB729	Employee Annuities	X	X	X	X	
CB749	Child Support Collections	X				
CB691	Deferred Inflow of Resources	X	X	X	X	
CB806	Not in Spendable Form	X	X	X	X	
CB807	Must Remain Intact	X	X	X	X	
CB814	Workers' Compensation Reserve	X	X	X	X	
CB815	Unemployment Insurance Reserve	X	X	X	X	
CB863	Insurance Reserve	X	X	X	X	
CB878	Capital Reserve	X	X	X	X	
CB882	Reserve For Repairs	X	X	X	X	
CB884	Reserve For Debt	X	X	X	X	
CB899	Other Restricted Fund Balance	X	X	X	X	
CB913	Committed Fund Balance	X	X	X	X	
CB914	Assigned Appropriated Fund Balance	X	X	X	X	
CB915	Assigned Unappropriated Fund Balance	X	X	X	X	
CB917	Unassigned Fund Balance	X	X	X	X	
CB1001	Real Property Taxes	X	X	X	X	
CB2389	Misc Revenue, Other Govts	X	X	X	X	
CB2401	Interest And Earnings	X	X	X	X	
CB2410	Rental of Real Property	X	X	X	X	
CB2414	Rental of Equipment	X	X	X	X	
CB2440	Rental, Other (specify)	X	X	X	X	
CB2650	Sale of Scrap Materials	X	X	X	X	
CB2655	Sales, Other	X	X	X	X	
CB2665	Minor Sales	X	X	X	X	
CB2680	Insurance Recoveries	X	X	X	X	
CB2690	Other Compensation For Loss	X	X	X	X	
CB2701	Refunds of Prior Year's Expenditures	X	X	X	X	
CB2705	Gifts And Donations	X	X	X	X	
CB2706	Grants From Local Governments	X	X	X	X	
CB2770	Unclassified (specify)	X	X	X	X	
CB2801	Interfund Revenues	X	X	X	X	
CB3989	St Aid - Other Home And Community Service	X	X	X	X	
CB4989	Fed Aid Other Home and Community Services	X	X	X	X	
CB5031	Interfund Transfers	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CB5700	Term Bonds	X	X	X	X	
CB5720	Statutory Installment Bonds	X	X	X	X	
CB5730	Bond Anticipation Notes	X	X	X	X	
CB5740	Capital Notes	X	X	X	X	
CB13754	Credit Card Fees	X	X	X	X	
CB17224	Excess Insurance-Contr Expend	X	X	X	X	
CB19104	Unallocated Insurance-Contractual	X	X	X	X	
CB19304	Judgement And Claims, Contr Expend	X	X	X	X	
CB19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
CB19554	Payments In Lieu of Taxes, Contr Exp	X	X	X	X	
CB19891	Other General Govt Support, Personal Serv	X	X	X	X	
CB19892	Other General Govt Support, Equip&Cap Out	X	X	X	X	
CB19894	Other General Govt Support, Contract Exp	X	X	X	X	
CB19898	Other General Govt Support, Employee Bens	X	X	X	X	
CB86101	Rent Subsidy, Pers Serv	X	X	X	X	
CB86102	Rent Subsidy, Equip & Cap Outlay	X	X	X	X	
CB86104	Rent Subsidy, Contr Expend	X	X	X	X	
CB86108	Rent Subsidy, Empl Bnfts	X	X	X	X	
CB90108	State Retirement Empl Bnfts	X	X	X	X	
CB90308	Social Security, Empl Bnfts	X	X	X	X	
CB90408	Worker's Compensation, Empl Bnfts	X	X	X	X	
CB90458	Life Insurance - Employee Benefits	X	X	X	X	
CB90508	Unemployment Insurance, Empl Bnfts	X	X	X	X	
CB90558	Unemployment Insurance, Empl Bnfts	X	X	X	X	
CB90608	Hospital & Medical Empl Bnfts	X	X	X	X	
CB90708	Union Welfare Benefits - Employee Benefits	X	X	X	X	
CB90898	Other Employee Benefits (spec)	X	X	X	X	
CB97006	Term Bonds, Principal	X	X	X	X	
CB97106	Debt Principal, Serial Bonds	X	X	X	X	
CB97206	Installment Bonds, Principal	X	X	X	X	
CB97306	Bond Anticipation Notes, Principal	X	X	X	X	
CB97406	Capital Notes, Principal	X	X	X	X	
CB97896	Other Debt, Principal	X	X	X	X	
CB97007	Term Bonds-Interest	X	X	X	X	
CB97107	Dent Interest, Serial Bonds	X	X	X	X	
CB97207	Debt Interest, Installment Bonds	X	X	X	X	
CB97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
CB97407	Debt Interest, Capital Notes	X	X	X	X	
CB97707	Debt Interest, Rev Anticipation Notes	X	X	X	X	
CB97957	Interfund Loans	X	X	X	X	
CB99019	Transfers, Other Funds	X	X	X	X	
CB99509	Transfers, Capital Projects Fund	X	X	X	X	
CB8021	Fund Balance - Beginning of Year	X	X	X	X	
CB8012	Prior Period Adj -Increase In Fund Balance	X	X	X	X	
CB8015	Prior Period Adj -Decrease In Fund Balance	X	X	X	X	
CB8022	Restated Fund Balance - Beg of Year	X	X	X	X	
CB8029	Fund Balance - End of Year	X	X	X	X	
CD200	Cash	X	X	X	X	
CD201	Cash In Time Deposits	X	X	X	X	
CD210	Petty Cash	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CD222	Cash For Revenue Anticipation Notes	X	X	X	X	
CD450	Investments In Securities	X	X	X	X	
CD451	Investments In Repurchase Agreements	X	X	X	X	
CD380	Accounts Receivable	X	X	X	X	
CD381	Accrued Interest Receivable	X	X	X	X	
CD389	Allowance For Receivables (Credit)	X	X	X	X	
CD390	Rehabilitation Loan Receivable	X	X	X	X	
CD410	Due From State And Federal Government	X	X	X	X	
CD391	Due From Other Funds	X	X	X	X	
CD440	Due From Other Governments	X	X	X	X	
CD445	Inventory Of Materials And Supplies	X	X	X	X	
CD480	Prepaid Expenses	X	X	X	X	
CD230	Cash Special Reserves	X	X	X	X	
CD231	Cash In Time Deposits Special Reserves	X	X	X	X	
CD452	Investments In Securities Special Reserves	X	X	X	X	
CD453	Invest Repurch Agreement Special Resereves	X	X	X	X	
CD489	Miscellaneous Current Assets	X	X	X	X	
CD495	Deferred Outflow of Resources	X	X	X	X	
CD600	Accounts Payable	X	X	X	X	
CD601	Accrued Liabilities	X	X	X	X	
CD615	Customers' Deposits	X	X	X	X	
CD730	Guaranty & Bid Deposits	X	X	X	X	
CD621	Revenue Anticipation Notes Payable	X	X	X	X	
CD626	Bond Anticipation Notes Payable	X	X	X	X	
CD687	Compensated Absences	X	X	X	X	
CD688	Other Liabilities	X	X	X	X	
CD690	Overpayments & Clearing Account	X	X	X	X	
CD716	Individual Retirement Account	X	X	X	X	
CD717	Deferred Compensation	X	X	X	X	
CD719	Disability Insurance	X	X	X	X	
CD720	Group Insurance	X	X	X	X	
CD724	Association and Union Dues	X	X	X	X	
CD725	US Savings Bonds	X	X	X	X	
CD756	State Training School	X				
CD630	Due To Other Funds	X	X	X	X	
CD631	Due To Other Governments	X	X	X	X	
CD637	Due To Employees' Retirement System	X	X	X	X	
CD718	State Retirement	X	X	X	X	
CD710	Consolidated Payroll	X	X	X	X	
CD721	NYS Income Tax	X	X	X	X	
CD722	Federal Income Tax	X	X	X	X	
CD723	Income Executions	X	X	X	X	
CD726	Social Security Tax	X	X	X	X	
CD728	NYC Income Tax	X	X	X	X	
CD729	Employee Annuities	X	X	X	X	
CD749	Child Support Collections	X				
CD691	Deferred Inflow of Resources	X	X	X	X	
CD806	Not in Spendable Form	X	X	X	X	
CD807	Must Remain Intact	X	X	X	X	
CD814	Workers' Compensation Reserve	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CD815	Unemployment Insurance Reserve	X	X	X	X	
CD827	Retirement Contribution Reserve	X	X	X	X	
CD863	Insurance Reserve	X	X	X	X	
CD882	Reserve For Repairs	X	X	X	X	
CD899	Other Restricted Fund Balance	X	X	X	X	
CD913	Committed Fund Balance	X	X	X	X	
CD914	Assigned Appropriated Fund Balance	X	X	X	X	
CD915	Assigned Unappropriated Fund Balance	X	X	X	X	
CD917	Unassigned Fund Balance	X	X	X	X	
CD1289	Other General Department Inc	X	X	X	X	
CD2170	Community Development Income	X	X	X	X	
CD2389	Misc Revenue, Other Govts	X	X	X	X	
CD2401	Interest And Earnings	X	X	X	X	
CD2410	Rental of Real Property, Other Govts	X	X	X	X	
CD2440	Rental, Other (specify)	X	X	X	X	
CD2620	Forfeitures of Deposits	X	X	X	X	
CD2650	Sales of Scrap & Excess Materials	X	X	X	X	
CD2655	Sales, Other	X	X	X	X	
CD2660	Sales of Real Property	X	X	X	X	
CD2665	Sales of Equipment	X	X		X	
CD2680	Insurance Recoveries	X	X	X	X	
CD2690	Other Compensation For Loss	X	X	X	X	
CD2701	Refunds of Prior Year's Expenditures	X	X	X	X	
CD2705	Gifts And Donations	X	X	X	X	
CD2706	Grants From Local Governments	X	X	X	X	
CD2770	Unclassified (specify)	X	X	X	X	
CD2801	Interfund Revenues	X	X	X	X	
CD3089	Other Aid (specify)	X	X	X	X	
CD3389	St Aid, Public Safety Other	X	X	X	X	
CD3787	Econ Dev Zone Admin Grant	X	X	X	X	
CD3889	St Aid-Other Cul & Rec St Aid		X			
CD3960	State Aid Emergency Disaster	X	X	X	X	
CD4089	Federal Aid - Other	X	X	X	X	
CD4790	Fed Aid, Job Training Partnership	X	X	X	X	
CD4791	Fed Aid, Workforce Innov & Opp Act	X	X	X	X	
CD4910	Fed Aid, Community Development Act	X	X	X	X	
CD4915	Federal Aid Rental Assistance Program	X	X	X	X	
CD4960	Fed Aid, Emergency Disaster Assistance	X	X	X	X	
CD4989	Fed Aid Other Home and Community Services	X	X	X	X	
CD4990	Federal Aid - Sewer	X	X	X	X	
CD5031	Interfund Transfers	X	X	X	X	
CD5700	Term Bonds	X	X	X	X	
CD5710	Serial Bonds	X	X	X	X	
CD5720	Statutory Installment Bonds	X	X	X	X	
CD5730	Bond Anticipation Notes	X	X	X	X	
CD5740	Capital Notes	X	X	X	X	
CD13754	Credit Card Fees	X	X	X	X	
CD17224	Excess Insurance-Contr Expend	X	X	X	X	
CD19104	Unallocated Insurance-Contractual	X	X	X	X	
CD19304	Judgement And Claims, Contr Expend	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CD19314	Property Loss, Contr Expend	X	X	X	X	
CD19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	
CD19891	Other General Govt Support, Personal Serv	X	X	X	X	
CD19892	Other General Govt Support, Equip&Cap Out	X	X	X	X	
CD19894	Other General Govt Support, Contract Exp	X	X	X	X	
CD19898	Other General Govt Support, Employee Bens	X	X	X	X	
CD29151	Scholarships - Personal Services	X	X	X	X	
CD29152	Scholarships Equip and Cap Outlay	X	X	X	X	
CD29154	Scholarships - Contractual	X	X	X	X	
CD29158	Scholarships - Employee Benefits	X	X	X	X	
CD62901	Job Train Admin, Per Serv	X	X	X	X	
CD62902	Job Train Admin, Equip & Cap Outlay	X	X	X	X	
CD62904	Job Train Admin, Contr Expend	X	X	X	X	
CD62908	Job Train Admin, Empl Bnfts	X	X	X	X	
CD62911	Job Train Part Support, Pers Serv	X	X	X	X	
CD62912	Job Train Part Support, Equip & Cap Outlay	X	X	X	X	
CD62914	Job Train Part Support, Contr Expend	X	X	X	X	
CD62918	Job Train Part Support, Empl Bnfts	X	X	X	X	
CD62921	Job Train & Services, Pers Serv	X	X	X	X	
CD62922	Job Training & Services,Equip & Cap Outlay	X	X	X	X	
CD62924	Job Train & Services, Contr Expend	X	X	X	X	
CD62928	Job Train & Services, Empl Bnfts	X	X	X	X	
CD62931	Workforce Innov & Opp Act, Pers Serv	X	X	X	X	
CD62932	Workforce Innov & Opp Act, Equip & Cap Out	X	X	X	X	
CD62934	Workforce Innov & Opp Act, Contr Expen	X	X	X	X	
CD62938	Workforce Innov & Opp Act, Empl Bnfts	X	X	X	X	
CD64201	Promotion of Industry, Pers Serv	X	X	X	X	
CD64202	Promotion of Industry, Equip & Cap Outlay	X	X	X	X	
CD64204	Promotion of Industry, Contr Expend	X	X	X	X	
CD64208	Promotion of Industry, Empl Bnfts	X	X	X	X	
CD86101	Rent Subsidy, Pers Serv	X	X	X	X	
CD86102	Rent Subsidy Admin, Equip & Cap Outlay	X	X	X	X	
CD86104	Rent Subsidy, Contr Expend	X	X	X	X	
CD86108	Rent Subsidy, Empl Bnfts	X	X	X	X	
CD86501	Supportive Housing, Pers Serv	X	X	X	X	
CD86502	Supportive Housing, Equip & Cap Out	X	X	X	X	
CD86504	Supportive Housing, Contr Expend	X	X	X	X	
CD86508	Supportive Housing, Empl Ben	X	X	X	X	
CD86601	Acquisition of Real Prop, Pers Serv	X	X	X	X	
CD86602	Acquisition of Real Prop, Equip& Cap Outla	X	X	X	X	
CD86604	Acquisition of Real Prop, Contr Expend	X	X	X	X	
CD86608	Acquisition of Real Prop, Empl Bnfts	X	X	X	X	
CD86621	Public Works Fac Site, Pers Serv	X	X	X	X	
CD86622	Public Works Fac Site, Equip & Cap	X	X	X	X	
CD86624	Public Works Fac Site, Contr Expend	X	X	X	X	
CD86628	Public Works Fac Site, Empl Bnfts	X	X	X	X	
CD86641	Code Enforcements, Pers Serv	X	X	X	X	
CD86642	Code Enforcement,equip & Cap Outlay	X	X	X	X	
CD86644	Code Enforcements, Contr Expend	X	X	X	X	
CD86648	Code Enforcements, Empl Bnfts	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CD86661	Clearance, Demo, Rehab, Pers Serv	X	X	X	X	
CD86662	Clearance, Demo, Rehab, Equip & Cap Outlay	X	X	X	X	
CD86664	Clearance, Demo, Rehab, Contr Expend	X	X	X	X	
CD86668	Clearance, Demolition, Rehab, Empl Bnfts	X	X	X	X	
CD86681	Rehab Loans & Grant, Pers Serv	X	X	X	X	
CD86682	Rehab Loans & Grant, Equip & Cap Outlay	X	X	X	X	
CD86684	Rehab Loans & Grant, Contr Expend	X	X	X	X	
CD86688	Rehab Loans & Grants,empl Bnfts	X	X	X	X	
CD86701	Spec Proj For Elderly, Pers Serv	X	X	X	X	
CD86702	Spec Proj For Elderly,equip & Cap Outlay	X	X	X	X	
CD86704	Spec Proj For Elderly, Contr Expend	X	X	X	X	
CD86708	Spec Proj For Elderly,empl Bnfts	X	X	X	X	
CD86722	Pay For Loss of Rental Inc, Equip & Cap	X	X	X	X	
CD86724	Pay For Loss of Rental Inc, Contr E	X	X	X	X	
CD86741	Disp of Real Prop, Pers Serv	X	X	X	X	
CD86742	Disp of Real Prop, Equip & Cap Outlay	X	X	X	X	
CD86744	Disp of Real Prop, Contr Expend	X	X	X	X	
CD86748	Disp of Real Prop, Empl Bnfts	X	X	X	X	
CD86761	Prov of Public Service, Pers Serv	X	X	X	X	
CD86762	Provisions for Public Svcs,Equip & Cap Out	X	X	X	X	
CD86764	Prov of Public Service, Contr Expen	X	X	X	X	
CD86768	Provisions for Public Services, Emp Bnfts	X	X	X	X	
CD86781	Pay of Non-Fed Shares, Pers Serv	X	X	X	X	
CD86782	Pay of Non-Fed Shares, Equip & Cap Outlay	X	X	X	X	
CD86784	Pay of Non-Fed Shares, Contr Expend	X	X	X	X	
CD86788	Pay of Non-Fed Shares, Empl Bnfts	X	X	X	X	
CD86801	Compl of Urban Ren Proj, Pers Serv	X	X	X	X	
CD86802	Comp U/r Project, Equip & Cap Outlay	X	X	X	X	
CD86804	Comple of Urban Ren Proj, Contr Ex	X	X	X	X	
CD86808	Compl of Urban Ren Proj, Empl Bnfts	X	X	X	X	
CD86821	Reloc Pay & Assist,pers Serv	X	X	X	X	
CD86822	Reloc Pay & Assist,equip & Cap Outlay	X	X	X	X	
CD86824	Reloc Pay & Assist, Contr Expend	X	X	X	X	
CD86828	Relocation Payment and Assistance,Emp Bnft	X	X	X	X	
CD86841	Plan & Manage Devel, Pers Serv	X	X	X	X	
CD86842	Plan & Manage Devel, Equip & Cap Outlay	X	X	X	X	
CD86844	Plan & Manage Devel, Contr Expend	X	X	X	X	
CD86848	Plan & Manage Devel, Empl Bnfts	X	X	X	X	
CD86861	Administration, Pers Serv	X	X	X	X	
CD86862	Administration, Equip & Cap Outlay	X	X	X	X	
CD86864	Administration, Contr Expend	X	X	X	X	
CD86868	Administration, Empl Bnfts	X	X	X	X	
CD86871	Econ Dev Zone - Admin - Pers Serv	X	X	X	X	
CD86872	Econ Dev Zone - Equip & Cap Outlay	X	X	X	X	
CD86874	Econ Dev Zone - Contr Expend	X	X	X	X	
CD86878	Econ Dev Zone - Empl Bnfts	X	X	X	X	
CD86881	Model Cities Act,pers Serv	X	X	X	X	
CD86882	Model Cities Activities, Equip& Cap Outlay	X	X	X	X	
CD86884	Model Cities Activities, Contr Expend	X	X	X	X	
CD86888	Model Cities Act,empl Bnfts	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CD86891	Unidentified Comm Develop-Pers Serv	X	X	X	X	
CD86892	Unidentified Community Develop	X	X	X	X	
CD86894	Other Agencies	X	X	X	X	
CD86898	Unidentified Community Develop	X	X	X	X	
CD86902	Community Develop Contingency	X	X	X	X	
CD86904	Community Develop Contingency	X	X	X	X	
CD86924	Grants To Municipalities	X	X	X	X	
CD87601	Emergency Disaster Work, Pers Serv	X	X	X	X	
CD87602	Emergency Disaster Work, Equip	X	X	X	X	
CD87604	Emergency Disaster Work, Contr	X	X	X	X	
CD87608	Emergency Disaster Work, Employee Benefits	X	X	X	X	
CD90108	State Retirement, Empl Bnfts	X	X	X	X	
CD90308	Social Security , Empl Bnfts	X	X	X	X	
CD90408	Worker's Compensation, Empl Bnfts	X	X	X	X	
CD90458	Life Insurance - Employee Benefits	X	X	X	X	
CD90508	Unemployment Insurance, Empl Bnfts	X	X	X	X	
CD90558	Disability Insurance - Employee Benefits	X	X	X	X	
CD90608	Hospital & Medical (dental) Ins, Empl Bnft	X	X	X	X	
CD90708	Union Welfare Benefits - Employee Benefits	X	X	X	X	
CD90898	Other Employee Benefits (spec)	X	X	X	X	
CD97006	Term Bonds	X	X	X	X	
CD97106	Debt Prin, Serial Bonds	X	X	X	X	
CD97206	Debt Prin, Inst Bonds	X	X	X	X	
CD97306	Debt Principal, Bond Anticipation Notes	X	X	X	X	
CD97896	Other Debt, Principal	X	X	X	X	
CD97007	Term Bonds-Interest	X	X	X	X	
CD97107	Debt Interest, Serial Bonds	X	X	X	X	
CD97207	Installment Bonds Interest	X	X	X	X	
CD97307	Debt Interest-Bond Anticipation Notes	X	X	X	X	
CD97707	Debt Interest, Revenue Anticipation Notes	X	X	X	X	
CD97897	Other Debt, Interest	X	X	X	X	
CD97957	Interfund Loans	X	X	X	X	
CD99019	Transfers, Other Funds	X	X	X	X	
CD99509	Transfers, Capital Projects Fund	X	X	X	X	
CD8021	Fund Balance - Beginning of Year	X	X	X	X	
CD8012	Prior Period Adj -Increase In Fund Balance	X	X	X	X	
CD8015	Prior Period Adj -Decrease In Fund Balance	X	X	X	X	
CD8022	Restated Fund Balance - Beg of Year	X	X	X	X	
CD8029	Fund Balance - End of Year	X	X	X	X	
CL200	Cash	X	X	X	X	
CL201	Cash In Time Deposits	X	X	X	X	
CL210	Petty Cash	X	X	X	X	
CL220	Cash From Obligations	X	X	X	X	
CL222	Cash For Revenue Anticipation Notes	X	X	X	X	
CL223	Cash With Fiscal Agent	X	X	X	X	
CL225	Cash From Deficiency Note	X	X	X	X	
CL450	Investments In Securities	X	X	X	X	
CL451	Investments In Repurchase Agreements	X	X	X	X	
CL454	Leases Receivable	X	X	X	X	
CL370	Special Assessments Receivable	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CL380	Accounts Receivable	X	X	X	X	
CL381	Accrued Interest Receivable	X	X	X	X	
CL383	Unbilled Receivables	X	X	X	X	
CL389	Allowance For Receivables (credit)	X	X	X	X	
CL410	Due From State And Federal Government	X	X	X	X	
CL391	Due From Other Funds	X	X	X	X	
CL440	Due From Other Governments	X	X	X	X	
CL445	Inventory Of Materials And Supplies	X	X	X	X	
CL480	Prepaid Expenses	X	X	X	X	
CL230	Cash Special Reserves	X	X	X	X	
CL231	Cash In Time Deposits Special Reserves	X	X	X	X	
CL235	Cash, Customers Deposits	X	X	X	X	
CL452	Investments In Securities Special Reserves	X	X	X	X	
CL453	Invest Repurch Agreement Special Resereves	X	X	X	X	
CL489	Miscellaneous Current Assets	X	X	X	X	
CL495	Deferred Outflow of Resources	X	X	X	X	
CL600	Accounts Payable	X	X	X	X	
CL601	Accrued Liabilities	X	X	X	X	
CL651	Accrued Interest Payable	X	X	X	X	
CL615	Customers' Deposits	X	X	X	X	
CL730	Guaranty & Bid Deposits	X	X	X	X	
CL621	Revenue Anticipation Notes Payable	X	X	X	X	
CL622	Budget Notes Payable	X	X	X	X	
CL624	Deficiency Notes Payable	X	X	X	X	
CL626	Bond Anticipation Notes Payable	X	X	X	X	
CL684	Landfill Closure & Post Closure Liability	X	X	X	X	
CL687	Compensated Absences	X	X	X	X	
CL688	Other Liabilities	X	X	X	X	
CL690	Overpayments & Clearing Account	X	X	X	X	
CL716	Individual Retirement Account	X	X	X	X	
CL717	Deferred Compensation	X	X	X	X	
CL719	Disability Insurance	X	X	X	X	
CL720	Group Insurance	X	X	X	X	
CL724	Association and Union Dues	X	X	X	X	
CL725	US Savings Bonds	X	X	X	X	
CL630	Due To Other Funds	X	X	X	X	
CL631	Due To Other Governments	X	X	X	X	
CL637	Due To Employees' Retirement System	X	X	X	X	
CL718	State Retirement	X	X	X	X	
CL629	Bond Interest And Matured Bonds Payable	X	X	X	X	
CL710	Consolidated Payroll	X	X	X	X	
CL721	NYS Income Tax	X	X	X	X	
CL722	Federal Income Tax	X	X	X	X	
CL723	Income Executions	X	X	X	X	
CL726	Social Security Tax	X	X	X	X	
CL728	NYC Income Tax	X	X	X	X	
CL729	Employee Annuities	X	X	X	X	
CL749	Child Support Collections	X				
CL691	Deferred Inflow of Resources	X	X	X	X	
CL695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CL806	Not in Spendable Form	X	X	X	X	
CL807	Must Remain Intact	X	X	X	X	
CL814	Workers' Compensation Reserve	X	X	X	X	
CL815	Unemployment Insurance Reserve	X	X	X	X	
CL863	Insurance Reserve	X	X	X	X	
CL867	Reserve for Emp Benefits & Acc Liabilities	X	X	X	X	
CL878	Capital Reserve	X	X	X	X	
CL882	Reserve For Repairs	X	X	X	X	
CL884	Reserve For Debt	X	X	X	X	
CL898	Res For Solid Waste Mgmt Facility	X	X	X	X	
CL899	Other Restricted Fund Balance	X	X	X	X	
CL913	Committed Fund Balance	X	X	X	X	
CL914	Assigned Appropriated Fund Balance	X	X	X	X	
CL915	Assigned Unappropriated Fund Balance	X	X	X	X	
CL917	Unassigned Fund Balance	X	X	X	X	
CL1001	Real Property Taxes	X	X	X	X	
CL1030	Special Assessment	X	X	X	X	
CL1110	Sales And Use Tax	X				
CL2130	Refuse & Garbage Charges	X	X	X	X	
CL2150	Sale of Electrical Power	X	X	X	X	
CL2389	Misc Revenue, Other Govts	X	X	X	X	
CL2401	Interest And Earnings	X	X	X	X	
CL2410	Rental of Real Property	X	X	X	X	
CL2414	Rental of Equipment	X	X	X	X	
CL2440	Rental, Other (specify)	X	X	X	X	
CL2650	Sale of Scrap Materials	X	X	X	X	
CL2655	Sales, Other	X	X	X	X	
CL2660	Sale of Real Property	X	X	X	X	
CL2665	Sales of Equipment	X	X	X	X	
CL2680	Insurance Recoveries	X	X	X	X	
CL2690	Other Compensation For Loss	X	X	X	X	
CL2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
CL2701	Refunds of Prior Year's Expenditures	X	X	X	X	
CL2705	Gifts And Donations	X	X	X	X	
CL2706	Grants From Local Governments	X	X	X	X	
CL2709	Employees Contributions	X	X	X	X	
CL2770	Unclassified (specify)	X	X	X	X	
CL2801	Interfund Revenues	X	X	X	X	
CL3989	St Aid - Other Home And Community Service	X	X	X	X	
CL4089	Federal Aid, Other	X	X	X	X	
CL5031	Interfund Transfers	X	X	X	X	
CL5700	Term Bonds	X	X	X	X	
CL5710	Serial Bonds	X	X	X	X	
CL5720	Statutory Installment Bonds	X	X	X	X	
CL5730	Bond Anticipation Notes	X	X	X	X	
CL5740	Capital Notes	X	X	X	X	
CL13754	Credit Card Fees	X	X	X	X	
CL17224	Excess Insurance-Contr Expend	X	X	X	X	
CL19104	Unallocated Insurance-Contractual	X	X	X	X	
CL19304	Judgement And Claims, Contr Expend	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CL19314	Property Loss, Contr Expend	X	X	X	X	
CL19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
CL19554	Payments In Lieu of Taxes, Contr Exp	X	X	X	X	
CL19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	
CL19891	Other General Govt Support, Personal Serv	X	X	X	X	
CL19892	Other General Govt Support, Equip&Cap Out	X	X	X	X	
CL19894	Other General Govt Support, Contract Exp	X	X	X	X	
CL19898	Other General Govt Support, Employee Bens	X	X	X	X	
CL81601	Refuse & Garbage, Pers Serv	X	X	X	X	
CL81602	Refuse & Garbage, Equip Cap Outlay	X	X	X	X	
CL81604	Refuse & Garbage, Contr Expend	X	X	X	X	
CL81608	Refuse & Garbage, Empl Bnfts	X	X	X	X	
CL81611	Landfill Closure - Post Closure	X	X	X	X	
CL81612	Landfill Closure - Post Closure	X	X	X	X	
CL81614	Landfill Closure - Post Closure	X	X	X	X	
CL81618	Landfill Closure - Post Closure	X	X	X	X	
CL90108	State Retirement Empl Bnfts	X	X	X	X	
CL90308	Social Security Empl Bnfts	X	X	X	X	
CL90408	Worker's Compensation, Empl Bnfts	X	X	X	X	
CL90458	Life Insurance - Employee Benefits	X	X	X	X	
CL90508	Unemployment Insurance, Empl Bnfts	X	X	X	X	
CL90558	Disability Insurance Empl Bnfts	X	X	X	X	
CL90608	Hospital & Medical (dental) Ins, Empl Bnft	X	X	X	X	
CL90708	Union Welfare Benefits - Employee Benefits	X	X	X	X	
CL90898	Other Employee Benefits (spec)	X	X	X	X	
CL97006	Term Bonds, Principal	X	X	X	X	
CL97106	Serial Bonds, Principal	X	X	X	X	
CL97206	Installment Bonds, Principal	X	X	X	X	
CL97306	Bond Anticipation Notes, Principal	X	X	X	X	
CL97406	Capital Notes, Principal	X	X	X	X	
CL97856	Install Pur Debt, Principal	X	X	X	X	
CL97896	Other Debt, Principal	X	X	X	X	
CL97007	Term Bonds-Interest	X	X	X	X	
CL97107	Debt Interest, Serial Bonds	X	X	X	X	
CL97207	Debt Interest, Installment Bonds	X	X	X	X	
CL97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
CL97407	Debt Interest, Capital Notes	X	X	X	X	
CL97557	Deficiency Notes - Interest	X	X	X	X	
CL97707	Debt Interest, Revenue Anticipation Notes	X	X	X	X	
CL97857	Install Pur Debt, Interest	X	X	X	X	
CL97897	Other Debt, Interest	X	X	X	X	
CL97957	Interfund Loans	X	X	X	X	
CL99019	Transfers, Other Funds	X	X	X	X	
CL99509	Transfers, Capital Projects Fund	X	X	X	X	
CL8021	Fund Balance - Beginning of Year	X	X	X	X	
CL8012	Prior Period Adj -Increase In Fund Balance	X	X	X	X	
CL8015	Prior Period Adj -Decrease In Fund Balance	X	X	X	X	
CL8022	Restated Fund Balance - Beg of Year	X	X	X	X	
CL8029	Fund Balance - End of Year	X	X	X	X	
CN200	Cash	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CN201	Cash In Time Deposits	X	X	X	X	
CN210	Petty Cash	X	X	X	X	
CN220	Cash From Obligations	X	X	X	X	
CN222	Cash For Revenue Anticipation Notes	X	X	X	X	
CN223	Cash With Fiscal Agent	X	X	X	X	
CN450	Investments In Securities	X	X	X	X	
CN451	Investments In Repurchase Agreements	X	X	X	X	
CN454	Leases Receivable	X	X	X	X	
CN370	Special Assessments Receivable	X	X	X	X	
CN380	Accounts Receivable	X	X	X	X	
CN381	Accrued Interest Receivable	X	X	X	X	
CN383	Unbilled Receivables	X	X	X	X	
CN389	Allowance For Receivables (credit)	X	X	X	X	
CN410	Due From State And Federal Government	X	X	X	X	
CN391	Due From Other Funds	X	X	X	X	
CN440	Due From Other Governments	X	X	X	X	
CN445	Inventory Of Materials And Supplies	X	X	X	X	
CN480	Prepaid Expenses	X	X	X	X	
CN230	Cash Special Reserves	X	X	X	X	
CN231	Cash In Time Deposits Special Reserves	X	X	X	X	
CN235	Cash, Customers Deposits	X	X	X	X	
CN452	Investments In Securities Special Reserves	X	X	X	X	
CN453	Invest Repurch Agreement Special Resereves	X	X	X	X	
CN495	Deferred Outflow of Resources	X	X	X	X	
CN600	Accounts Payable	X	X	X	X	
CN601	Accrued Liabilities	X	X	X	X	
CN651	Accrued Interest Payable	X	X	X	X	
CN615	Customers' Deposits	X	X	X	X	
CN730	Guaranty & Bid Deposits	X	X	X	X	
CN621	Revenue Anticipation Notes Payable	X	X	X	X	
CN622	Budget Notes Payable	X	X	X	X	
CN626	Bond Anticipation Notes Payable	X	X	X	X	
CN687	Compensated Absences	X	X	X	X	
CN688	Other Liabilities	X	X	X	X	
CN690	Overpayments & Clearing Account	X	X	X	X	
CN716	Individual Retirement Account	X	X	X	X	
CN717	Deferred Compensation	X	X	X	X	
CN719	Disability Insurance	X	X	X	X	
CN720	Group Insurance	X	X	X	X	
CN724	Association and Union Dues	X	X	X	X	
CN725	US Savings Bonds	X	X	X	X	
CN630	Due To Other Funds	X	X	X	X	
CN631	Due To Other Governments	X	X	X	X	
CN637	Due To Employees' Retirement System	X	X	X	X	
CN718	State Retirement	X	X	X	X	
CN629	Bond Interest And Matured Bonds Payable	X	X	X	X	
CN710	Consolidated Payroll	X	X	X	X	
CN721	NYS Income Tax	X	X	X	X	
CN722	Federal Income Tax	X	X	X	X	
CN723	Income Executions	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CN726	Social Security Tax	X	X	X	X	
CN728	NYC Income Tax	X	X	X	X	
CN729	Employee Annuities	X	X	X	X	
CN749	Child Support Collections	X				
CN691	Deferred Inflow of Resources	X	X	X	X	
CN806	Not in Spendable Form	X	X	X	X	
CN807	Must Remain Intact	X	X	X	X	
CN814	Workers' Compensation Reserve	X	X	X	X	
CN815	Unemployment Insurance Reserve	X	X	X	X	
CN863	Insurance Reserve	X	X	X	X	
CN878	Capital Reserve	X	X	X	X	
CN882	Reserve For Repairs	X	X	X	X	
CN884	Reserve For Debt	X	X	X	X	
CN899	Other Restricted Fund Balance	X	X	X	X	
CN913	Committed Fund Balance	X	X	X	X	
CN914	Assigned Appropriated Fund Balance	X	X	X	X	
CN915	Assigned Unappropriated Fund Balance	X	X	X	X	
CN917	Unassigned Fund Balance	X	X	X	X	
CN1001	Real Property Taxes	X	X	X	X	
CN1615	Lab Fees	X	X	X	X	
CN1635	Hospital Income	X	X	X	X	
CN2389	Misc Revenue, Other Govts	X	X	X	X	
CN2401	Interest And Earnings	X	X	X	X	
CN2410	Rental of Real Property	X	X	X	X	
CN2414	Rental of Equipment	X	X	X	X	
CN2440	Rental, Other (specify)	X	X	X	X	
CN2650	Sale of Scrap Materials	X	X	X	X	
CN2655	Sales, Other	X	X	X	X	
CN2665	Minor Sales	X	X	X	X	
CN2675	Gain On Disposition of Assets	X	X	X	X	
CN2680	Insurance Recoveries	X	X	X	X	
CN2690	Other Compensation For Loss	X	X	X	X	
CN2701	Refunds of Prior Year's Expenditures	X	X	X	X	
CN2705	Gifts And Donations	X	X	X	X	
CN2706	Grants From Other Governments	X	X	X	X	
CN2770	Unclassified (specify)	X	X	X	X	
CN2801	Interfund Revenues	X	X	X	X	
CN3489	St Aid, Other Health	X	X	X	X	
CN4989	Fed Aid Other Home and Community Services	X	X	X	X	
CN5031	Interfund Transfers	X	X	X	X	
CN5700	Term Bonds	X	X	X	X	
CN5710	Serial Bonds	X	X	X	X	
CN5720	Statutory Installment Bonds	X	X	X	X	
CN5730	Bond Anticipation Notes	X	X	X	X	
CN5740	Capital Notes	X	X	X	X	
CN13754	Credit Card Fees	X	X	X	X	
CN17204	Benefits And Awards	X	X	X	X	
CN17224	Excess Insurance-Contr Expend	X	X	X	X	
CN19104	Unallocated Insurance-Contractual	X	X	X	X	
CN19304	Judgement And Claims, Contr Expend	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CN19314	Property Loss, Contr Expend	X	X	X	X	
CN19504	Taxes	X	X	X	X	
CN19554	Payments In Lieu of Taxes, Contr Exp	X	X	X	X	
CN19891	Other General Govt Support, Personal Serv	X	X	X	X	
CN19892	Other General Govt Support, Equip&Cap Out	X	X	X	X	
CN19894	Other General Govt Support, Contract Exp	X	X	X	X	
CN19898	Other General Govt Support, Employee Bens	X	X	X	X	
CN45301	Public Nursing Home, Pers Serv	X	X	X	X	
CN45302	Public Nursing Home, Equip & Cap Outlay	X	X		X	
CN45304	Public Nursing Home, Contr Expend	X	X	X	X	
CN45308	Public Nursing Home, Empl Bnfts	X	X	X	X	
CN90108	State Retirement Empl Bnfts	X	X	X	X	
CN90308	Social Security Empl Bnfts	X	X	X	X	
CN90408	Worker's Compensation, Empl Bnfts	X	X	X	X	
CN90508	Unemployment Insurance, Empl Bnfts	X	X	X	X	
CN90558	Disability Insurance, Empl Bnfts	X	X	X	X	
CN90608	Hospital & Medical (dental) Ins, Empl Bnft	X	X	X	X	
CN90898	Other Employee Benefits (spec)	X	X	X	X	
CN97006	Term Bonds, Principal	X	X	X	X	
CN97106	Serial Bonds, Principal	X	X	X	X	
CN97206	Installment Bonds, Principal	X	X	X	X	
CN97306	Bond Anticipation Notes, Principal	X	X	X	X	
CN97406	Capital Notes, Principal	X	X	X	X	
CN97896	Other Debt, Principal	X	X	X	X	
CN97007	Term Bonds-Interest	X	X	X	X	
CN97107	Debt Interest, Serial Bonds	X	X	X	X	
CN97207	Debt Interest, Installment Bonds	X	X	X	X	
CN97307	Debt Interest, Bond Anticipate Notes	X	X	X	X	
CN97407	Debt Interest, Capital Notes	X	X	X	X	
CN97707	Debt Interest, Rev Anticipation Notes	X	X	X	X	
CN97897	Other Debt, Interest	X	X	X	X	
CN97957	Interfund Loans	X	X	X	X	
CN99019	Transfers, Other Funds	X	X	X	X	
CN99509	Transfers, Capital Projects Fund	X	X	X	X	
CN8021	Fund Balance - Beginning of Year	X	X	X	X	
CN8012	Prior Period Adj -Increase In Fund Balance	X	X	X	X	
CN8015	Prior Period Adj -Decrease In Fund Balance	X	X	X	X	
CN8022	Restated Fund Balance - Beg of Year	X	X	X	X	
CN8029	Fund Balance - End of Year	X	X	X	X	
CP200	Cash	X	X	X	X	
CP201	Cash In Time Deposits	X	X	X	X	
CP210	Petty Cash	X	X	X	X	
CP220	Cash From Obligations	X	X	X	X	
CP222	Cash For Revenue Anticipation Notes	X	X	X	X	
CP223	Cash With Fiscal Agent	X	X	X	X	
CP225	Cash From Deficiency Note	X	X	X	X	
CP450	Investments In Securities	X	X	X	X	
CP451	Investments In Repurchase Agreements	X	X	X	X	
CP454	Leases Receivable	X	X	X	X	
CP370	Special Assessments Receivable	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CP380	Accounts Receivable	X	X	X	X	
CP381	Accrued Interest Receivable	X	X	X	X	
CP383	Unbilled Receivables	X	X	X	X	
CP389	Allowance For Receivables (Credit)	X	X	X	X	
CP410	Due From State And Federal Government	X	X	X	X	
CP391	Due From Other Funds	X	X	X	X	
CP440	Due From Other Governments	X	X	X	X	
CP445	Inventory Of Materials And Supplies	X	X	X	X	
CP480	Prepaid Expenses	X	X	X	X	
CP230	Cash Special Reserves	X	X	X	X	
CP231	Cash In Time Deposits Special Reserves	X	X	X	X	
CP235	Cash, Customers Deposits	X	X	X	X	
CP452	Investments In Securities Special Reserves	X	X	X	X	
CP453	Invest Repurch Agreement Special Resereves	X	X	X	X	
CP495	Deferred Outflow of Resources	X	X	X	X	
CP600	Accounts Payable	X	X	X	X	
CP601	Accrued Liabilities	X	X	X	X	
CP651	Accrued Interest Payable	X	X	X	X	
CP615	Customers' Deposits	X	X	X	X	
CP730	Guaranty & Bid Deposits	X	X	X	X	
CP621	Revenue Anticipation Notes Payable	X	X	X	X	
CP622	Budget Notes Payable	X	X	X	X	
CP624	Deficiency Notes Payable	X	X	X	X	
CP626	Bond Anticipation Notes Payable	X	X	X	X	
CP687	Compensated Absences	X	X	X	X	
CP688	Other Liabilities	X	X	X	X	
CP690	Overpayments & Clearing Account	X	X	X	X	
CP716	Individual Retirement Account	X	X	X	X	
CP717	Deferred Compensation	X	X	X	X	
CP719	Disability Insurance	X	X	X	X	
CP720	Group Insurance	X	X	X	X	
CP724	Association and Union Dues	X	X	X	X	
CP725	US Savings Bonds	X	X	X	X	
CP630	Due To Other Funds	X	X	X	X	
CP631	Due To Other Governments	X	X	X	X	
CP637	Due To Employees' Retirement System	X	X	X	X	
CP718	State Retirement	X	X	X	X	
CP629	Bond Interest And Matured Bonds Payable	X	X	X	X	
CP710	Consolidated Payroll	X	X	X	X	
CP721	NYS Income Tax	X	X	X	X	
CP722	Federal Income Tax	X	X	X	X	
CP723	Income Executions	X	X	X	X	
CP726	Social Security Tax	X	X	X	X	
CP728	NYC Income Tax	X	X	X	X	
CP729	Employee Annuities	X	X	X	X	
CP749	Child Support Collections	X				
CP691	Deferred Inflow of Resources	X	X	X	X	
CP695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
CP806	Not in Spendable Form	X	X	X	X	
CP807	Must Remain Intact	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CP814	Workers' Compensation Reserve	X	X	X	X	
CP815	Unemployment Insurance Reserve	X	X	X	X	
CP827	Retirement Contribution Reserve	X	X	X	X	
CP863	Insurance Reserve	X	X	X	X	
CP867	Reserve for Emp Benefits & Acc Liabilities	X	X	X	X	
CP878	Capital Reserve	X	X	X	X	
CP882	Reserve For Repairs	X	X	X	X	
CP884	Reserve For Debt	X	X	X	X	
CP899	Other Restricted Fund Balance	X	X	X	X	
CP913	Committed Fund Balance	X	X	X	X	
CP914	Assigned Appropriated Fund Balance	X	X	X	X	
CP915	Assigned Unappropriated Fund Balance	X	X	X	X	
CP917	Unassigned Fund Balance	X	X	X	X	
CP1001	Real Property Taxes	X	X	X	X	
CP1721	Parking Lots And Garages-No Tax	X	X	X	X	
CP1741	Parking Meter Fees Non-Taxable	X	X	X	X	
CP2389	Misc Revenue, Other Govts	X	X	X	X	
CP2401	Interest And Earnings	X	X	X	X	
CP2410	Rental of Real Property	X	X	X	X	
CP2414	Rental of Equipment	X	X	X	X	
CP2440	Rental, Other (specify)	X	X	X	X	
CP2650	Sale of Scrap Materials	X	X	X	X	
CP2655	Sales, Other	X	X	X	X	
CP2665	Minor Sales	X	X	X	X	
CP2675	Gain On Disposition of Assets	X	X	X	X	
CP2680	Insurance Recoveries	X	X	X	X	
CP2690	Other Compensation For Loss	X	X	X	X	
CP2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
CP2701	Refunds of Prior Year's Expenditures	X	X	X	X	
CP2705	Gifts And Donations	X	X	X	X	
CP2706	Grants From Local Governments	X	X	X	X	
CP2709	Employees Contributions	X	X	X	X	
CP2770	Unclassified (specify)	X	X	X	X	
CP2801	Interfund Revenues	X	X	X	X	
CP3089	St Aid, Other	X	X	X	X	
CP3589	St Aid, Other Transportation	X	X	X	X	
CP5031	Interfund Transfers	X	X	X	X	
CP5700	Term Bonds	X	X	X	X	
CP5710	Serial Bonds	X	X	X	X	
CP5720	Statutory Installment Bonds	X	X	X	X	
CP5730	Bond Anticipation Notes	X	X	X	X	
CP5740	Capital Notes	X	X	X	X	
CP17224	Excess Insurance-Contr Expend	X	X	X	X	
CP19104	Unallocated Insurance-Contractual	X	X	X	X	
CP19304	Judgement And Claims, Contr Expend	X	X	X	X	
CP19314	Property Loss, Contr Expend	X	X	X	X	
CP19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	
CP19891	Other General Govt Support, Personal Serv	X	X	X	X	
CP19892	Other General Govt Support, Equip&Cap Out	X	X	X	X	
CP19894	Other General Govt Support, Contract Exp	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CP19898	Other General Govt Support, Employee Bens	X	X	X	X	
CP56501	Off-Street Parking, Pers Serv	X	X	X	X	
CP56502	Off Street Parking, Equip & Cap Outlay	X	X	X	X	
CP56504	Off-Street Parking, Cont Expend	X	X	X	X	
CP56508	Off-Street Parking, Empl Bnfts	X	X	X	X	
CP90108	State Retirement Empl Bnfts	X	X	X	X	
CP90308	Social Security Empl Bnfts	X	X	X	X	
CP90408	Worker's Compensation, Empl Bnfts	X	X	X	X	
CP90508	Unemployment Insurance, Empl Bnfts	X	X	X	X	
CP90558	Disability Insurance, Empl Bnfts	X	X	X	X	
CP90608	Hospital & Medical (dental), Ins Empl Bnft	X	X	X	X	
CP90898	Other Employee Benefits (spec)	X	X	X	X	
CP97006	Term Bonds, Principal	X	X	X	X	
CP97106	Serial Bonds, Principal	X	X	X	X	
CP97206	Installment Bonds, Principal	X	X	X	X	
CP97306	Bond Anticipation Notes, Principal	X	X	X	X	
CP97406	Capital Notes, Principal	X	X	X	X	
CP97856	Install Pur Debt Principal	X	X	X	X	
CP97896	Other Debt, Principal	X	X	X	X	
CP97007	Term Bonds-Interest	X	X	X	X	
CP97107	Debt Interest, Serial Bonds	X	X	X	X	
CP97207	Debt Interest, Installment Bonds	X	X	X	X	
CP97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
CP97407	Debt Interest, Capital Notes	X	X	X	X	
CP97507	Budget Notes - Debt Interest	X	X	X	X	
CP97557	Deficiency Notes - Interest	X	X	X	X	
CP97707	Debt Interest, Revenue Anticipation Notes	X	X	X	X	
CP97857	Install Ur Debt Interest	X	X	X	X	
CP97897	Other Debt, Interest	X	X	X	X	
CP97957	Interfund Loans	X	X	X	X	
CP99019	Transfers, Other Funds	X	X	X	X	
CP99509	Transfers, Capital Projects Fund	X	X	X	X	
CP8021	Fund Balance - Beginning of Year	X	X	X	X	
CP8012	Prior Period Adj -Increase In Fund Balance	X	X	X	X	
CP8015	Prior Period Adj -Decrease In Fund Balance	X	X	X	X	
CP8022	Restated Fund Balance - Beg of Year	X	X	X	X	
CP8029	Fund Balance - End of Year	X	X	X	X	
CR200	Cash	X	X	X	X	
CR201	Cash In Time Deposits	X	X	X	X	
CR210	Petty Cash	X	X	X	X	
CR220	Cash From Obligations	X	X	X	X	
CR222	Cash For Revenue Anticipation Notes	X	X	X	X	
CR223	Cash With Fiscal Agent	X	X	X	X	
CR225	Cash From Deficiency Note	X	X	X	X	
CR450	Investments In Securities	X	X	X	X	
CR451	Investments In Repurchase Agreements	X	X	X	X	
CR454	Leases Receivable	X	X	X	X	
CR370	Special Assessments Receivable	X	X	X	X	
CR380	Accounts Receivable	X	X	X	X	
CR381	Accrued Interest Receivable	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CR383	Unbilled Receivables	X	X	X	X	
CR389	Allowance For Receivables (credit)	X	X	X	X	
CR410	Due From State And Federal Government	X	X	X	X	
CR391	Due From Other Funds	X	X	X	X	
CR440	Due From Other Governments	X	X	X	X	
CR445	Inventory Of Materials And Supplies	X	X	X	X	
CR480	Prepaid Expenses	X	X	X	X	
CR230	Cash Special Reserves	X	X	X	X	
CR231	Cash In Time Deposits Special Reserves	X	X	X	X	
CR235	Cash, Customers Deposits	X	X	X	X	
CR452	Investments In Securities Special Reserves	X	X	X	X	
CR453	Invest Repurch Agreement Special Resereves	X	X	X	X	
CR489	Miscellaneous Current Assets	X	X	X	X	
CR495	Deferred Outflow of Resources	X	X	X	X	
CR600	Accounts Payable	X	X	X	X	
CR601	Accrued Liabilities	X	X	X	X	
CR651	Accrued Interest Payable	X	X	X	X	
CR615	Customers' Deposits	X	X	X	X	
CR730	Guaranty & Bid Deposits	X	X	X	X	
CR621	Revenue Anticipation Notes Payable	X	X	X	X	
CR622	Budget Notes Payable	X	X	X	X	
CR624	Deficiency Notes Payable	X	X	X	X	
CR626	Bond Anticipation Notes Payable	X	X	X	X	
CR686	Judgments And Claims Payable	X	X	X	X	
CR687	Compensated Absences	X	X	X	X	
CR688	Other Liabilities	X	X	X	X	
CR690	Overpayments & Clearing Account	X	X	X	X	
CR716	Individual Retirement Account	X	X	X	X	
CR717	Deferred Compensation	X	X	X	X	
CR719	Disability Insurance	X	X	X	X	
CR720	Group Insurance	X	X	X	X	
CR724	Association and Union Dues	X	X	X	X	
CR725	US Savings Bonds	X	X	X	X	
CR630	Due To Other Funds	X	X	X	X	
CR631	Due To Other Governments	X	X	X	X	
CR637	Due To Employees' Retirement System	X	X	X	X	
CR718	State Retirement	X	X	X	X	
CR629	Bond Interest And Matured Bonds Payable	X	X	X	X	
CR710	Consolidated Payroll	X	X	X	X	
CR721	NYS Income Tax	X	X	X	X	
CR722	Federal Income Tax	X	X	X	X	
CR723	Income Executions	X	X	X	X	
CR726	Social Security Tax	X	X	X	X	
CR728	NYC Income Tax	X	X	X	X	
CR729	Employee Annuities	X	X	X	X	
CR749	Child Support Collections	X				
CR691	Deferred Inflow of Resources	X	X	X	X	
CR695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
CR806	Not in Spendable Form	X	X	X	X	
CR807	Must Remain Intact	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CR814	Workers' Compensation Reserve	X	X	X	X	
CR815	Unemployment Insurance Reserve	X	X	X	X	
CR827	Retirement Contribution Reserve	X	X	X	X	
CR863	Insurance Reserve	X	X	X	X	
CR867	Reserve for Emp Benefits & Acc Liabilities	X	X	X	X	
CR878	Capital Reserve	X	X	X	X	
CR882	Reserve For Repairs	X	X	X	X	
CR884	Reserve For Debt	X	X	X	X	
CR899	Other Restricted Fund Balance	X	X	X	X	
CR913	Committed Fund Balance	X	X	X	X	
CR914	Assigned Appropriated Fund Balance	X	X	X	X	
CR915	Assigned Unappropriated Fund Balance	X	X	X	X	
CR917	Unassigned Fund Balance	X	X	X	X	
CR1001	Real Property Taxes	X	X	X	X	
CR2001	Park And Recreational Charges	X	X	X	X	
CR2012	Recreation Concessions	X	X	X	X	
CR2025	Special Recreational Facility Charges	X	X	X	X	
CR2389	Misc Revenue, Other Govts	X	X	X	X	
CR2401	Interest And Earnings	X	X	X	X	
CR2410	Rental of Real Property	X	X	X	X	
CR2414	Rental of Equipment	X	X	X	X	
CR2440	Rental, Other (specify)	X	X	X	X	
CR2650	Sale of Scrap Materials	X	X	X	X	
CR2655	Sales, Other	X	X	X	X	
CR2665	Minor Sales	X	X	X	X	
CR2680	Insurance Recoveries	X	X	X	X	
CR2690	Other Compensation For Loss	X	X	X	X	
CR2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
CR2701	Refunds of Prior Year's Expenditures	X	X	X	X	
CR2705	Gifts And Donations	X	X	X	X	
CR2706	Grants From Local Governments	X	X	X	X	
CR2709	Employees Contributions	X	X	X	X	
CR2770	Unclassified (specify)	X	X	X	X	
CR2801	Interfund Revenues	X	X	X	X	
CR3889	St Aid, Other Cul & Rec	X	X	X	X	
CR5031	Interfund Transfers	X	X	X	X	
CR5700	Term Bonds	X	X	X	X	
CR5710	Serial Bonds	X	X	X	X	
CR5720	Statutory Installment Bonds	X	X	X	X	
CR5730	Bond Anticipation Notes	X	X	X	X	
CR5740	Capital Notes	X	X	X	X	
CR10101	Legislative Board - Personal Services		X	X	X	
CR10102	Legislative Board, Equip & Cap Outlay		X	X		
CR10104	Legislative Board - Contractual		X	X	X	
CR10108	Legislative Board - Employee Benefits		X			
CR13754	Credit Card Fees	X	X	X	X	
CR17204	Benefits And Awards	X	X	X	X	
CR17224	Excess Insurance-Contr Expend	X	X	X	X	
CR19104	Unallocated Insurance-Contractual	X	X	X	X	
CR19304	Judgement And Claims, Contr Expend	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CR19314	Property Loss, Contr Expend	X	X	X	X	
CR19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
CR19554	Payments In Lieu of Taxes, Contr Exp	X	X	X	X	
CR19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	
CR19891	Other General Govt Support, Personal Serv	X	X	X	X	
CR19892	Other General Govt Support, Equip&Cap Out	X	X	X	X	
CR19894	Other General Govt Support, Contract Exp	X	X	X	X	
CR19898	Other General Govt Support, Employee Bens	X	X	X	X	
CR71101	Parks, Pers Serv	X	X	X	X	
CR71102	Parks, Equip & Cap Outlay	X	X	X	X	
CR71104	Parks, Contr Expend	X	X	X	X	
CR71108	Parks, Empl Bnfts	X	X	X	X	
CR71401	Playground & Recreation Centers-Pers Serv	X	X	X	X	
CR71402	Playground & Recreation-Equip & Cap Outlay	X	X	X	X	
CR71404	Playgroun & Recreation Centers-Contr Expe	X	X	X	X	
CR71408	Playground & Recreation Centers-Empl Bnfts	X	X	X	X	
CR71801	Special Recreation Facilities-Pers Serv	X	X	X	X	
CR71802	Special Rec Facility Equip & Cap Outlay	X	X	X	X	
CR71804	Special Recreation Facilities-Contr Expend	X	X	X	X	
CR71808	Special Recreation Facilities, Empl Bnfts	X	X	X	X	
CR90108	State Retirement Empl Bnfts	X	X	X	X	
CR90308	Social Security Empl Bnfts	X	X	X	X	
CR90408	Worker's Compensation, Empl Bnfts	X	X	X	X	
CR90508	Unemployment Insurance, Empl Bnfts	X	X	X	X	
CR90558	Disability Insurance, Empl Bnfts	X	X	X	X	
CR90608	Hospital & Medical (dental) Ins, Empl Bnft	X	X	X	X	
CR90898	Other Employee Benefits (spec)	X	X	X	X	
CR97006	Term Bonds, Principal	X	X	X	X	
CR97106	Serial Bonds, Principal	X	X	X	X	
CR97206	Installment Bonds, Principal	X	X	X	X	
CR97306	Bond Anticipation Notes, Principal	X	X	X	X	
CR97406	Capital Notes, Principal	X	X	X	X	
CR97856	Install Pur Debt, Principal	X	X	X	X	
CR97896	Other Debt, Principal	X	X	X	X	
CR97007	Term Bonds-Interest	X	X	X	X	
CR97107	Debt Interest, Serial Bonds	X	X	X	X	
CR97207	Debt Interest, Installment Bonds	X	X	X	X	
CR97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
CR97407	Debt Interest, Capital Notes	X	X	X	X	
CR97557	Deficiency Notes - Interest	X	X	X	X	
CR97707	Debt Interest, Revenue Anticipation Notes	X	X	X	X	
CR97857	Install Pur Debt, Interest	X	X	X	X	
CR97957	Interfund Loans	X	X	X	X	
CR99019	Transfers, Other Funds	X	X	X	X	
CR99509	Transfers, Capital Projects Fund	X	X	X	X	
CR8021	Fund Balance - Beginning of Year	X	X	X	X	
CR8012	Prior Period Adj -Increase In Fund Balance	X	X	X	X	
CR8015	Prior Period Adj -Decrease In Fund Balance	X	X	X	X	
CR8022	Restated Fund Balance - Beg of Year	X	X	X	X	
CR8029	Fund Balance - End of Year	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CT200	Cash	X	X	X	X	
CT201	Cash In Time Deposits	X	X	X	X	
CT210	Petty Cash	X	X	X	X	
CT220	Cash From Obligations	X	X	X	X	
CT222	Cash For Revenue Anticipation Notes	X	X	X	X	
CT223	Cash With Fiscal Agent	X	X	X	X	
CT225	Cash From Deficiency Note	X	X	X	X	
CT450	Investments In Securities	X	X	X	X	
CT451	Investments In Repurchase Agreements	X	X	X	X	
CT454	Leases Receivable	X	X	X	X	
CT370	Special Assessments Receivable	X	X	X	X	
CT380	Accounts Receivable	X	X	X	X	
CT381	Accrued Interest Receivable	X	X	X	X	
CT383	Unbilled Receivables	X	X	X	X	
CT389	Allowance For Receivables (credit)	X	X	X	X	
CT410	Due From State And Federal Government	X	X	X	X	
CT391	Due From Other Funds	X	X	X	X	
CT440	Due From Other Governments	X	X	X	X	
CT445	Inventory Of Materials And Supplies	X	X	X	X	
CT480	Prepaid Expenses	X	X	X	X	
CT230	Cash Special Reserves	X	X	X	X	
CT231	Cash In Time Deposits Special Reserves	X	X	X	X	
CT235	Cash, Customers Deposits	X	X	X	X	
CT452	Investments In Securities Special Reserves	X	X	X	X	
CT453	Invest Repurch Agreement Special Resereves	X	X	X	X	
CT489	Miscellaneous Current Assets	X	X	X	X	
CT495	Deferred Outflow of Resources	X	X	X	X	
CT600	Accounts Payable	X	X	X	X	
CT601	Accrued Liabilities	X	X	X	X	
CT651	Accrued Interest Payable	X	X	X	X	
CT615	Customers' Deposits	X	X	X	X	
CT730	Guaranty & Bid Deposits	X	X	X	X	
CT621	Revenue Anticipation Notes Payable	X	X	X	X	
CT622	Budget Notes Payable	X	X	X	X	
CT624	Deficiency Notes Payable	X	X	X	X	
CT626	Bond Anticipation Notes Payable	X	X	X	X	
CT686	Judgments And Claims Payable	X	X	X	X	
CT687	Compensated Absences	X	X	X	X	
CT688	Other Liabilities	X	X	X	X	
CT690	Overpayments & Clearing Account	X	X	X	X	
CT716	Individual Retirement Account	X	X	X	X	
CT717	Deferred Compensation	X	X	X	X	
CT719	Disability Insurance	X	X	X	X	
CT720	Group Insurance	X	X	X	X	
CT724	Association and Union Dues	X	X	X	X	
CT725	US Savings Bonds	X	X	X	X	
CT630	Due To Other Funds	X	X	X	X	
CT631	Due To Other Governments	X	X	X	X	
CT637	Due To Employees' Retirement System	X	X	X	X	
CT718	State Retirement	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CT629	Bond Interest And Matedured Bonds Payable	X	X	X	X	
CT710	Consolidated Payroll	X	X	X	X	
CT721	NYS Income Tax	X	X	X	X	
CT722	Federal Income Tax	X	X	X	X	
CT723	Income Executions	X	X	X	X	
CT726	Social Security Tax	X	X	X	X	
CT728	NYC Income Tax	X	X	X	X	
CT729	Employee Annuities	X	X	X	X	
CT749	Child Support Collections	X				
CT691	Deferred Inflow of Resources	X	X	X	X	
CT695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
CT806	Not in Spendable Form	X	X	X	X	
CT807	Must Remain Intact	X	X	X	X	
CT814	Workers' Compensation Reserve	X	X	X	X	
CT815	Unemployment Insurance Reserve	X	X	X	X	
CT863	Insurance Reserve	X	X	X	X	
CT867	Reserve for Emp Benefits & Acc Liabilities	X	X	X	X	
CT878	Capital Reserve	X	X	X	X	
CT882	Reserve For Repairs	X	X	X	X	
CT884	Reserve For Debt	X	X	X	X	
CT899	Other Restricted Fund Balance	X	X	X	X	
CT913	Committed Fund Balance	X	X	X	X	
CT914	Assigned Appropriated Fund Balance	X	X	X	X	
CT915	Assigned Unappropriated Fund Balance	X	X	X	X	
CT917	Unassigned Fund Balance	X	X	X	X	
CT1001	Real Property Taxes	X	X	X	X	
CT1750	Bus Operations	X	X	X	X	
CT1770	Airport Fees & Rentals	X	X	X	X	
CT1789	Other Transportation DepT. Income	X	X	X	X	
CT2389	Misc Revenue, Other Govts	X	X	X	X	
CT2401	Interest And Earnings	X	X	X	X	
CT2410	Rental of Real Property	X	X	X	X	
CT2414	Rental of Equipment	X	X	X	X	
CT2440	Rental, Other (specify)	X	X	X	X	
CT2650	Sale of Scrap Materials	X	X	X	X	
CT2655	Sales, Other	X	X	X	X	
CT2665	Minor Sales	X	X	X	X	
CT2680	Insurance Recoveries	X	X	X	X	
CT2690	Other Compensation For Loss	X	X	X	X	
CT2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
CT2701	Refunds of Prior Year's Expenditures	X	X	X	X	
CT2705	Gifts And Donations	X	X	X	X	
CT2706	Grants From Local Governments	X	X	X	X	
CT2709	Employees Contributions	X	X	X	X	
CT2770	Unclassified (specify)	X	X	X	X	
CT2801	Interfund Revenues	X	X	X	X	
CT3589	St Aid, Other Transportation	X	X	X	X	
CT4589	Fed Aid Other Transportation	X	X	X	X	
CT5031	Interfund Transfers	X	X	X	X	
CT5700	Term Bonds	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CT5710	Serial Bonds	X	X	X	X	
CT5720	Statutory Installment Bonds	X	X	X	X	
CT5730	Bond Anticipation Notes	X	X	X	X	
CT5740	Capital Notes	X	X	X	X	
CT13754	Credit Card Fees	X	X	X	X	
CT19104	Unallocated Insurance-Contractual	X	X	X	X	
CT19304	Judgement And Claims, Contr Expend	X	X	X	X	
CT19314	Property Loss, Contr Expend	X	X	X	X	
CT19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
CT19554	Payments In Lieu of Taxes, Contr Exp	X	X	X	X	
CT19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	
CT19891	Other General Govt Support, Personal Serv	X	X	X	X	
CT19892	Other General Govt Support, Equip&Cap Out	X	X	X	X	
CT19894	Other General Govt Support, Contract Exp	X	X	X	X	
CT19898	Other General Govt Support, Employee Bens	X	X	X	X	
CT56101	Airport, Personal Services	X	X	X	X	
CT56102	Airport, Equipment & Capital Outlay	X	X	X	X	
CT56104	Airport, Contractual Expenditures	X	X	X	X	
CT56108	Airport, Employee Benefits	X	X	X	X	
CT56301	Bus Operations, Pers Serv	X	X	X	X	
CT56302	Bus Operations, Equip & Cap Outlay	X	X	X	X	
CT56304	Bus Operations, Contr Expend	X	X	X	X	
CT56308	Bus Operations, Empl Bnfts	X	X	X	X	
CT56351	Rr-Rapid Transit, Pers Serv	X	X	X	X	
CT56352	Rr-Rapid Transit, Equip & Cap Outlay	X	X	X	X	
CT56354	Rr-Rapid Transit, Contr Expend	X	X	X	X	
CT56358	Rr-Rapid Transit, Empl Bnfts	X	X	X	X	
CT90108	State Retirement Empl Bnfts	X	X	X	X	
CT90308	Social Security Empl Bnfts	X	X	X	X	
CT90408	Worker's Compensation, Empl Bnfts	X	X	X	X	
CT90508	Unemployment Insurance, Empl Bnfts	X	X	X	X	
CT90558	Disability Insurance, Empl Bnfts	X	X	X	X	
CT90608	Hospital & Medical (dental) Ins, Empl Bnft	X	X	X	X	
CT90898	Other Employee Benefits (spec)	X	X	X	X	
CT97006	Term Bonds, Principal	X	X	X	X	
CT97106	Serial Bonds, Principal	X	X	X	X	
CT97206	Installment Bonds, Principal	X	X	X	X	
CT97306	Bond Anticipation Notes, Principal	X	X	X	X	
CT97406	Capital Notes, Principal	X	X	X	X	
CT97896	Other Debt, Principal	X	X	X	X	
CT97007	Term Bonds-Interest	X	X	X	X	
CT97107	Debt Interest, Serial Bonds	X	X	X	X	
CT97207	Debt Interest, Installment Bonds	X	X	X	X	
CT97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
CT97407	Debt Interest, Capital Notes	X	X	X	X	
CT97557	Deficiency Notes - Interest	X	X	X	X	
CT97707	Debt Interest, Revenue Anticipation Notes	X	X	X	X	
CT97897	Other Debt, Interest	X	X	X	X	
CT97957	Interfund Loans	X	X	X	X	
CT99019	Transfers, Other Funds	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CT99509	Transfers, Capital Projects Fund	X	X	X	X	
CT8021	Fund Balance - Beginning of Year	X	X	X	X	
CT8012	Prior Period Adj -Increase In Fund Balance	X	X	X	X	
CT8015	Prior Period Adj -Decrease In Fund Balance	X	X	X	X	
CT8022	Restated Fund Balance - Beg of Year	X	X	X	X	
CT8029	Fund Balance - End of Year	X	X	X	X	
CU200	Cash	X	X	X	X	
CU201	Cash In Time Deposits	X	X	X	X	
CU210	Petty Cash	X	X	X	X	
CU222	Cash For Revenue Anticipation Notes	X	X	X	X	
CU450	Investments In Securities	X	X	X	X	
CU451	Investments In Repurchase Agreements	X	X	X	X	
CU380	Accounts Receivable	X	X	X	X	
CU389	Allowance For Receivables (credit)	X	X	X	X	
CU390	Rehabilitation Loan Receivable	X	X	X	X	
CU410	Due From State And Federal Government	X	X	X	X	
CU391	Due From Other Funds	X	X	X	X	
CU440	Due From Other Governments	X	X	X	X	
CU445	Inventory Of Materials And Supplies	X	X	X	X	
CU480	Prepaid Expenses	X	X	X	X	
CU230	Cash Special Reserves	X	X	X	X	
CU489	Miscellaneous Current Assets	X	X	X	X	
CU495	Deferred Outflow of Resources	X	X	X	X	
CU600	Accounts Payable	X	X	X	X	
CU601	Accrued Liabilities	X	X	X	X	
CU730	Guaranty & Bid Deposits	X	X	X	X	
CU621	Revenue Anticipation Notes Payable	X	X	X	X	
CU626	Bond Anticipation Notes Payable	X	X	X	X	
CU688	Other Liabilities	X	X	X	X	
CU690	Overpayments & Clearing Account	X	X	X	X	
CU716	Individual Retirement Account	X	X	X	X	
CU717	Deferred Compensation	X	X	X	X	
CU719	Disability Insurance	X	X	X	X	
CU720	Group Insurance	X	X	X	X	
CU724	Association and Union Dues	X	X	X	X	
CU725	US Savings Bonds	X	X	X	X	
CU630	Due To Other Funds	X	X	X	X	
CU631	Due To Other Governments	X	X	X	X	
CU718	State Retirement	X	X	X	X	
CU710	Consolidated Payroll	X	X	X	X	
CU721	NYS Income Tax	X	X	X	X	
CU722	Federal Income Tax	X	X	X	X	
CU723	Income Executions	X	X	X	X	
CU726	Social Security Tax	X	X	X	X	
CU728	NYC Income Tax	X	X	X	X	
CU729	Employee Annuities	X	X	X	X	
CU749	Child Support Collections	X				
CU691	Deferred Inflow of Resources	X	X	X	X	
CU806	Not in Spendable Form	X	X	X	X	
CU807	Must Remain Intact	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CU814	Workers' Compensation Reserve	X	X	X	X	
CU815	Unemployment Insurance Reserve	X	X	X	X	
CU863	Insurance Reserve	X	X	X	X	
CU884	Reserve For Debt	X	X	X	X	
CU899	Other Restricted Fund Balance	X	X	X	X	
CU913	Committed Fund Balance	X	X	X	X	
CU914	Assigned Appropriated Fund Balance	X	X	X	X	
CU915	Assigned Unappropriated Fund Balance	X	X	X	X	
CU917	Unassigned Fund Balance	X	X	X	X	
CU1989	Other Economic Assist & Opportunity Income	X	X	X	X	
CU2189	Other Home & Community Services Income	X	X	X	X	
CU2389	Misc Revenue, Other Govts	X	X	X	X	
CU2401	Interest & Earnings	X	X	X	X	
CU2410	Rental of Real Property	X	X	X	X	
CU2660	Sale of Real Property	X	X	X	X	
CU2706	Grants From Local Governments	X	X	X	X	
CU2709	Employees Contributions	X	X	X	X	
CU2770	Other Unclassified Revenue	X	X	X	X	
CU3789	St Aid Other Economic Assist & Opportunity	X	X	X	X	
CU3989	St Aid - Other Home And Community Service	X	X	X	X	
CU4789	Fed Aid Other Economic Assistance & Opport	X	X	X	X	
CU4989	Fed Aid Other Home and Community Services	X	X	X	X	
CU5031	Interfund Transfers	X	X	X	X	
CU5700	Term Bonds	X	X	X	X	
CU5710	Serial Bonds	X	X	X	X	
CU5720	Statutory Installment Bonds	X	X	X	X	
CU5730	Bond Anticipation Notes	X	X	X	X	
CU5740	Capital Notes	X	X	X	X	
CU13754	Credit Card Fees	X	X	X	X	
CU19104	Unallocated Insurance-Contractual	X	X	X	X	
CU19304	Judgement And Claims, Contr Expend	X	X	X	X	
CU19314	Property Loss, Contr Expend	X	X	X	X	
CU19891	Other General Govt Support, Personal Serv	X	X	X	X	
CU19892	Other General Govt Support, Equip&Cap Out	X	X	X	X	
CU19894	Other General Govt Support, Contract Exp	X	X	X	X	
CU19898	Other General Govt Support, Employee Bens	X	X	X	X	
CU86101	Rent Subsidy, Pers Serv	X	X	X	X	
CU86102	Rent Subsidy, Equip & Cap	X	X	X	X	
CU86104	Rent Subsidy, Contr Expend	X	X	X	X	
CU86108	Rent Subsidy, Empl Bnfts	X	X	X	X	
CU86601	Acquisition of Real Prop, Pers Svcs	X	X	X	X	
CU86602	Acquisition of Real Prop, Equip & Cap Outl	X	X	X	X	
CU86604	Acquisition of Real Prop, Cont Expenses	X	X	X	X	
CU86608	Acquisition of Real Prop, Empl Ben	X	X	X	X	
CU86621	Public Works Fac Site, Pers Serv	X	X	X	X	
CU86622	Public Works Fac Site, Equip & Cap Outlay	X	X	X	X	
CU86624	Public Works Fac Site, Contr Expend	X	X	X	X	
CU86628	Public Works Fac Site, Empl Ben	X	X	X	X	
CU86641	Code Enforcement, Pers Serv	X	X	X	X	
CU86642	Code Enforcement, Equip & Cap Outlay	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CU86644	Code Enforcement, Contr Expend	X	X	X	X	
CU86648	Code Enforcement Empl Ben	X	X	X	X	
CU86661	Clearance, Demo, Rehab, PerS. Serv	X	X	X	X	
CU86662	Clearance, Demo, Rehab, Equip & Cap Outlay	X	X	X	X	
CU86664	Clearance, Demo, Rehab, Contr Expend	X	X	X	X	
CU86668	Clearance, Demolition, Rehab, Empl Bnfts	X	X	X	X	
CU86681	Rehab Loans & Grants, Pers Serv	X	X	X	X	
CU86682	Rehab Loans & Grants, Equip & Cap Outlay	X	X	X	X	
CU86684	Rehab Loans & Grants Contr Expend	X	X	X	X	
CU86688	Rehab Loans & Grants, Pers Serv	X	X	X	X	
CU86701	Spec. Proj. For Eld & Handicapped PerS. Se	X	X	X	X	
CU86702	Spec Proj-Elderly & HandiC. Equip & Cap Ou	X	X	X	X	
CU86704	Spec Proj-Elderly & Handicapped, Contr Ex	X	X	X	X	
CU86708	Spec Proj-Elderly & Handicapped Empl Ben	X	X	X	X	
CU86722	Paymts For Loss of Rental Inc, Eq & Cap Ou	X	X	X	X	
CU86724	Paymts For Loss of Rental Inc, Contr Expen	X	X	X	X	
CU86741	Disposition of Real Property, Pers Serv	X	X	X	X	
CU86742	Disposition of Real Prop, Equip & Cap Outl	X	X	X	X	
CU86744	Disposition of Real Property, Contr Expend	X	X	X	X	
CU86748	Disposition of Real Property, Empl Ben	X	X	X	X	
CU86761	Provision of Public Services, Pers Serv	X	X	X	X	
CU86762	Provisions for Public Svcs, Equip & Cap Out	X	X	X	X	
CU86764	Provision of Public Services, Contr Expend	X	X	X	X	
CU86768	Provisions for Public Services, Emp Bnfts	X	X	X	X	
CU86781	Payment of Non-Federal Shares, Pers Serv	X	X	X	X	
CU86782	Payment of Non-Fed Shares Equip & Cap Outl	X	X	X	X	
CU86784	Payment of Non-Federal Shares, Contr Expen	X	X	X	X	
CU86788	Payment of Non-Federal Shares Empl Ben	X	X	X	X	
CU86801	Completion of Urb Renew Proj, Pers Serv	X	X	X	X	
CU86802	Completion of Urban Ren Proj Equip & Cap O	X	X	X	X	
CU86804	Completion of Urban Ren Proj Contr Expend	X	X	X	X	
CU86808	Completion of Urban Ren Proj Empl Ben	X	X	X	X	
CU86821	Reloc Pay & Assist, Pers Serv	X	X	X	X	
CU86822	Reloc Pay & Assist, Equip & Cap Outlay	X	X	X	X	
CU86824	Reloc Pay & Assist Contr Expend	X	X	X	X	
CU86841	Plan & Manage Devel, Pers Serv	X	X	X	X	
CU86842	Plan & Manage Devel, Equip & Cap Outlay	X	X	X	X	
CU86844	Plan & Manage Devel, Contr Expend	X	X	X	X	
CU86848	Plan & Manage Devel, Empl BeN.	X	X	X	X	
CU86861	Administration Pers Serv	X	X	X	X	
CU86862	Administration Equip & Cap Outlay	X	X	X	X	
CU86864	Administration Contr Expend	X	X	X	X	
CU86868	Administration Empl Ben	X	X	X	X	
CU90108	State Retirement Empl Bnfts	X	X	X	X	
CU90308	Social Security Empl Bnfts	X	X	X	X	
CU90408	Worker's Compensation, Empl Bnfts	X	X	X	X	
CU90508	Unemployment Insurance, Empl Bnfts	X	X	X	X	
CU90558	Disability Insurance, Empl Bnfts	X	X	X	X	
CU90608	Hospital & Medical (dental) Ins, Empl Bnft	X	X	X	X	
CU90898	Other Employee Benefits (spec)	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CU97106	Debt Principal - Serial Bonds	X	X	X	X	
CU97896	Other Debt, Principal	X	X	X	X	
CU97107	Debt Interest - Serial Bonds	X	X	X	X	
CU97897	Other Debt, Interest	X	X	X	X	
CU99019	Transfers, Other Funds	X	X	X	X	
CU99509	Transfers, Capital Projects Fund	X	X	X	X	
CU8021	Fund Balance - Beginning of Year	X	X	X	X	
CU8012	Prior Period Adj -Increase In Fund Balance	X	X	X	X	
CU8015	Prior Period Adj -Decrease In Fund Balance	X	X	X	X	
CU8022	Restated Fund Balance - Beg of Year	X	X	X	X	
CU8029	Fund Balance - End of Year	X	X	X	X	
CM200	Cash	X	X	X	X	
CM201	Cash In Time Deposits	X	X	X	X	
CM210	Petty Cash	X	X	X	X	
CM220	Cash From Obligations	X	X	X	X	
CM222	Cash For Revenue Anticipation Notes	X	X	X	X	
CM223	Cash With Fiscal Agent	X	X	X	X	
CM225	Cash From Deficiency Note	X	X	X	X	
CM450	Investments In Securities	X	X	X	X	
CM451	Investments In Repurchase Agreements	X	X	X	X	
CM454	Leases Receivable	X	X	X	X	
CM250	Taxes Receivable, Current		X	X	X	
CM370	Special Assessments Receivable	X	X	X	X	
CM380	Accounts Receivable	X	X	X	X	
CM381	Accrued Interest Receivable	X	X	X	X	
CM383	Unbilled Receivables	X	X	X	X	
CM389	Allowance For Receivables (credit)	X	X	X	X	
CM410	Due From State And Federal Government	X	X	X	X	
CM391	Due From Other Funds	X	X	X	X	
CM440	Due From Other Governments	X	X	X	X	
CM445	Inventory Of Materials And Supplies	X	X	X	X	
CM480	Prepaid Expenses	X	X	X	X	
CM230	Cash Special Reserves	X	X	X	X	
CM231	Cash In Time Deposits Special Reserves	X	X	X	X	
CM235	Cash, Customers Deposits	X	X	X	X	
CM452	Investments In Securities Special Reserves	X	X	X	X	
CM453	Invest Repurch Agreement Special Resereves	X	X	X	X	
CM489	Miscellaneous Current Assets	X	X	X	X	
CM495	Deferred Outflow of Resources	X	X	X	X	
CM600	Accounts Payable	X	X	X	X	
CM601	Accrued Liabilities	X	X	X	X	
CM651	Accrued Interest Payable	X	X	X	X	
CM615	Customers' Deposits	X	X	X	X	
CM730	Guaranty & Bid Deposits	X	X	X	X	
CM621	Revenue Anticipation Notes Payable	X	X	X	X	
CM622	Budget Notes Payable	X	X	X	X	
CM624	Deficiency Notes Payable	X	X	X	X	
CM626	Bond Anticipation Notes Payable	X	X	X	X	
CM687	Compensated Absences	X	X	X	X	
CM688	Other Liabilities	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CM690	Overpayments & Clearing Account	X	X	X	X	
CM716	Individual Retirement Account	X	X	X	X	
CM717	Deferred Compensation	X	X	X	X	
CM719	Disability Insurance	X	X	X	X	
CM720	Group Insurance	X	X	X	X	
CM724	Association and Union Dues	X	X	X	X	
CM725	US Savings Bonds	X	X	X	X	
CM751	Payments SSI	X				
CM756	State Training School	X				
CM763	Descendants SS and Unemployment Benefits	X				
CM630	Due To Other Funds	X	X	X	X	
CM631	Due To Other Governments	X	X	X	X	
CM637	Due To Employees' Retirement System	X	X	X	X	
CM718	State Retirement	X	X	X	X	
CM629	Bond Interest And Matured Bonds Payable	X	X	X	X	
CM710	Consolidated Payroll	X	X	X	X	
CM721	NYS Income Tax	X	X	X	X	
CM722	Federal Income Tax	X	X	X	X	
CM723	Income Executions	X	X	X	X	
CM726	Social Security Tax	X	X	X	X	
CM728	NYC Income Tax	X	X	X	X	
CM729	Employee Annuities	X	X	X	X	X
CM749	Child Support Collections	X				
CM691	Deferred Inflow of Resources	X	X	X	X	
CM695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
CM806	Not in Spendable Form	X	X	X	X	
CM807	Must Remain Intact	X	X	X	X	
CM814	Workers' Compensation Reserve	X	X	X	X	
CM815	Unemployment Insurance Reserve	X	X	X	X	
CM827	Retirement Contribution Reserve	X	X	X	X	
CM863	Insurance Reserve	X	X	X	X	
CM867	Reserve for Emp Benefits & Acc Liabilities	X	X	X	X	
CM872	Reserve For Excess Dog Control Revenues	X	X	X	X	
CM878	Capital Reserve	X	X	X	X	
CM882	Reserve For Repairs	X	X	X	X	
CM884	Reserve For Debt	X	X	X	X	
CM899	Other Restricted Fund Balance	X	X	X	X	
CM913	Committed Fund Balance	X	X	X	X	
CM914	Assigned Appropriated Fund Balance	X	X	X	X	
CM915	Assigned Unappropriated Fund Balance	X	X	X	X	
CM917	Unassigned Fund Balance	X	X	X	X	
CM1001	Real Property Taxes	X	X	X	X	
CM1028	Special Assessments Ad Valorem	X	X	X	X	
CM1081	Other Payments In Lieu of Taxes	X	X	X	X	
CM1091	Interest & Penalties On Spec Assessments	X	X	X	X	
CM1110	Sales And Use Tax	X				
CM1120	Sales Tax (from County)		X	X		
CM1189	Other Non-Property Tax	X	X	X	X	
CM1289	Other General Dept Income	X	X	X	X	
CM1489	Other Charges For Services	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CM1550	Public Pound Charges, Dog Control Fees	X	X	X	X	
CM1589	Other Public Safety Income	X	X	X	X	
CM1689	Other Health Income	X	X	X	X	
CM1789	Other Transportation Income	X	X	X	X	
CM1980	Public Market Charges		X			
CM1989	Other Economic Assist, & Opport Income	X	X	X	X	
CM2089	Other Culture And Recreation Income	X	X	X	X	
CM2189	Other Home & Community Service Income	X	X	X	X	
CM2260	Public Safety Charges, Other Governments	X	X	X	X	
CM2268	Dog Control Services, Ot Govts	X	X	X	X	
CM2389	Misc Revenue, Other Govts	X	X	X	X	
CM2401	Interest And Earnings	X	X	X	X	
CM2410	Rental of Real Property	X	X	X	X	
CM2414	Rental of Equipment	X	X	X	X	
CM2440	Rental, Other (specify)	X	X	X	X	
CM2544	Dog Licenses		X	X	X	
CM2650	Sale of Scrap Materials	X	X	X	X	
CM2655	Sales, Other	X	X	X	X	
CM2660	Sales of Real Property	X	X	X	X	
CM2665	Minor Sales	X	X	X	X	
CM2680	Insurance Recoveries	X	X	X	X	
CM2690	Other Compensation For Loss	X	X	X	X	
CM2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
CM2701	Refunds of Prior Year's Expenditures	X	X	X	X	
CM2705	Gifts And Donations	X	X	X	X	
CM2706	Grants From Local Governments	X	X	X	X	
CM2770	Unclassified (specify)	X	X	X	X	
CM2801	Interfund Revenue	X	X	X	X	
CM3089	State Aid, Other	X	X	X	X	
CM3989	St Aid - Other Home And Community Service	X	X	X	X	
CM4089	Federal Aid, Other	X	X	X	X	
CM4989	Fed Aid Other Home and Community Services	X	X	X	X	
CM5031	Interfund Transfers	X	X	X	X	
CM5700	Term Bonds	X	X	X	X	
CM5710	Serial Bonds	X	X	X	X	
CM5720	Statutory Installment Bonds	X	X	X	X	
CM5730	Bond Anticipation Notes	X	X	X	X	
CM5740	Capital Notes	X	X	X	X	
CM13754	Credit Card Fees	X	X	X	X	
CM16401	Central Garage, Pers Serv	X	X	X	X	
CM16402	Central Garage, Equip & Cap Outlay	X	X	X	X	
CM16404	Central Garage, Contr Expend	X	X	X	X	
CM16408	Central Garage, Empl Ben	X	X	X	X	
CM17224	Excess Insurance-Contr Expend	X	X	X	X	
CM19104	Unallocated Insurance-Contractual	X	X	X	X	
CM19304	Judgements And Claims Contr Ex	X	X	X	X	
CM19314	Property Loss, Contr Expend	X	X	X	X	
CM19402	Pur of Land/right of Way,equip & Cap Out	X	X	X	X	
CM19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
CM19554	Payments In Lieu of Taxes, Contr Exp	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CM19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	
CM19884	Prov For Uncoll Accts Rec, Contr Expend	X	X	X	X	
CM19891	Other General Govt Support, Personal Serv	X	X	X	X	
CM19892	Other General Govt Support, Equip&Cap Out	X	X	X	X	
CM19894	Other General Govt Support, Contract Exp	X	X	X	X	
CM19898	Other General Govt Support, Employee Bens	X	X	X	X	
CM29151	Scholarships - Personal Services	X	X	X	X	
CM29152	Scholarships Equip and Cap Outlay	X	X	X	X	
CM29154	Scholarships - Contractual	X	X	X	X	
CM29158	Scholarships - Employee Benefits	X	X	X	X	
CM29891	Other Education, Pers Serv	X	X	X	X	
CM29892	Other Education, Equip & Cap Outlay	X	X	X	X	
CM29894	Other Education, Contr Expend	X	X	X	X	
CM29898	Other Education, Empl Ben	X	X	X	X	
CM31201	Police, Pers Serv	X	X	X	X	
CM31202	Police, Equip & Cap Outlay	X	X	X	X	
CM31204	Police, Contr	X	X	X	X	
CM31208	Police, Empl Benefits	X	X	X	X	
CM34101	Fire, Pers Serv	X	X	X	X	
CM34102	Fire, Equip And Cap Outlay	X	X	X	X	
CM34104	Fire, Contr Expend	X	X	X	X	
CM34108	Fire, Empl Ben	X	X	X	X	
CM35101	Control of Animals, Pers Serv	X	X	X	X	
CM35102	Control of Animals, Equip & Cap Outlay	X	X	X	X	
CM35104	Control of Animals, Contr Expend	X	X	X	X	
CM35108	Control of Animals, Empl Bnfts	X	X	X	X	
CM39891	Other Public Safety-Pers Serv	X	X	X	X	
CM39892	Other Public Safety, Equip & Cap Outlay	X	X	X	X	
CM39894	Other Public Safety-Contr Expend	X	X	X	X	
CM39898	Other Public Safety-Empl Bnfts	X	X	X	X	
CM49891	Other Health-Pers Serv	X	X	X	X	
CM49892	Other Health-Equip & Cap Outlay	X	X	X	X	
CM49894	Other Health-Contr Expend	X	X	X	X	
CM49898	Other Health-Empl Benefits	X	X	X	X	
CM59891	Other Transportation - Pers Serv	X	X	X	X	
CM59892	Other Transportation-Equip & Cap Outlay	X	X	X	X	
CM59894	Other Transportation-Contr Expend	X	X	X	X	
CM59898	Other Transportation-Empl Bnfts	X	X	X	X	
CM69891	Other Economic And Development-Pers Serv	X	X	X	X	
CM69892	Other Econ & Development-Equip & Cap Outla	X	X	X	X	
CM69894	Other Economic And Development-Contr Expen	X	X	X	X	
CM69898	Other Economic And Development-Empl Bnfts	X	X	X	X	
CM79891	Other Culture And Recreation-Pers Serv	X	X	X	X	
CM79892	Other Culture & Rec-Equip & Cap Outlay	X	X	X	X	
CM79894	Other Culture And Recreation-Contr Expend	X	X	X	X	
CM79898	Other Culture And Recreation-Empl Bnfts	X	X	X	X	
CM89891	Other Home And Community Service-Pers Serv	X	X	X	X	
CM89892	Other Home & Comm-Equip & Cap Outlay	X	X	X	X	
CM89894	Other Home And Community Service-Contr Exp	X	X	X	X	
CM89898	Other Home & Community Services, Emp Bnfts	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
CM90108	State Retirement Empl Bnfts	X	X	X	X	
CM90158	Police & Fire Retirement	X	X	X	X	
CM90308	Social Security Empl Bnfts	X	X	X	X	
CM90408	Worker's Compensation, Empl Bnfts	X	X	X	X	
CM90458	Life Insurance - Employee Benefits	X	X	X	X	
CM90508	Unemployment Insurance, Empl Bnfts	X	X	X	X	
CM90558	Disability Insurance Empl Bnfts	X	X	X	X	
CM90608	Hospital & Medical (dental) Ins, Empl Bnft	X	X	X	X	
CM90708	Union Welfare Benefits - Employee Benefits	X	X	X	X	
CM90858	Suppl Ben Paymt Disabled Firefrs,Emp Bnft	X	X	X	X	
CM90898	Other Employee Benefits (spec)	X	X	X	X	
CM97006	Term Bonds, Principal	X	X	X	X	
CM97106	Debt Principal, Serial Bonds	X	X	X	X	
CM97206	Installment Bonds, Principal	X	X	X	X	
CM97306	Bond Anticipation Notes, Principal	X	X	X	X	
CM97406	Capital Notes, Principal	X	X	X	X	
CM97856	Install Pur Debt, Principal	X	X	X	X	
CM97896	Other Debt, Principal	X	X	X	X	
CM97906	State Loans - Debt Principal	X	X	X	X	
CM97007	Term Bonds-Interest	X	X	X	X	
CM97107	Debt Interest, Serial Bonds	X	X	X	X	
CM97207	Debt Interest, Installment Bonds	X	X	X	X	
CM97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
CM97407	Debt Interest, Capital Notes	X	X	X	X	
CM97507	Debt Interest, Budget Notes	X	X	X	X	
CM97557	Deficiency Notes - Interest	X	X	X	X	
CM97707	Debt Interest, Revenue Anticipation Notes	X	X	X	X	
CM97857	Install Pur Debt, Interest	X	X	X	X	
CM97897	Other Debt, Interest	X	X	X	X	
CM97907	State Loans - Debt Interest	X	X	X	X	
CM97957	Interfund Loans	X	X	X	X	
CM99019	Transfers, Other Funds	X	X	X	X	
CM99509	Transfers, Capital Projects Fund	X	X	X	X	
CM8021	Fund Balance - Beginning of Year	X	X	X	X	
CM8012	Prior Period Adj -Increase In Fund Balance	X	X	X	X	
CM8015	Prior Period Adj -Decrease In Fund Balance	X	X	X	X	
CM8022	Restated Fund Balance - Beg of Year	X	X	X	X	
CM8029	Fund Balance - End of Year	X	X	X	X	
D200	Cash	X				
D201	Cash In Time Deposits	X				
D210	Petty Cash	X				
D220	Cash From Obligations	X				
D222	Cash For Revenue Anticipation Notes	X				
D223	Cash With Fiscal Agent	X				
D225	Cash From Deficiency Note	X				
D450	Investments In Securities	X				
D451	Investments In Repurchase Agreements	X				
D380	Accounts Receivable	X				
D389	Allowance For Receivables (Credit)	X				
D410	Due From State And Federal Government	X				

Account Code	Description	County	City	Town	Village	Fire District
D391	Due From Other Funds	X				
D440	Due From Other Governments	X				
D445	Inventory Of Materials And Supplies	X				
D480	Prepaid Expenses	X				
D230	Cash Special Reserves	X				
D231	Cash In Time Deposits Special Reserves	X				
D452	Investments In Securities Special Reserves	X				
D453	Invest Repurch Agreement Special Resereves	X				
D489	Miscellaneous Current Assets	X				
D495	Deferred Outflow of Resources	X				
D600	Accounts Payable	X				
D601	Accrued Liabilities	X				
D730	Guaranty & Bid Deposits	X				
D620	Tax Anticipation Notes Payable	X				
D621	Revenue Anticipation Notes Payable	X				
D622	Budget Notes Payable	X				
D624	Deficiency Notes Payable	X				
D626	Bond Anticipation Notes Payable	X				
D687	Compensated Absences	X				
D688	Other Liabilities	X				
D689	Other Long Term Debt	X				
D690	Overpayments & Clearing Account	X				
D716	Individual Retirement Account	X				
D717	Deferred Compensation	X				
D719	Disability Insurance	X				
D720	Group Insurance	X				
D724	Association and Union Dues	X				
D725	US Savings Bonds	X				
D630	Due To Other Funds	X				
D631	Due To Other Governments	X				
D637	Due To Employees' Retirement System	X				
D718	State Retirement	X				
D739	Taxes Collected Other Governments	X				
D742	Receivers Fund	X				
D743	Receivers Operating Fund	X				
D629	Bond Interest And Matured Bonds Payable	X				
D710	Consolidated Payroll	X				
D721	NYS Income Tax	X				
D722	Federal Income Tax	X				
D723	Income Executions	X				
D726	Social Security Tax	X				
D728	NYC Income Tax	X				
D729	Employee Annuities	X				
D749	Child Support Collections	X				
D691	Deferred Inflow of Resources	X				
D695	Deferred Tax Revenue - Reserve for Excess	X				
D806	Not in Spendable Form	X				
D807	Must Remain Intact	X				
D814	Workers' Compensation Reserve	X				
D815	Unemployment Insurance Reserve	X				

Account Code	Description	County	City	Town	Village	Fire District
D827	Retirement Contribution Reserve	X				
D863	Insurance Reserve	X				
D867	Reserve for Emp Benefits & Acc Liabilities	X				
D878	Capital Reserve	X				
D882	Reserve For Repairs	X				
D884	Reserve For Debt	X				
D899	Other Restricted Fund Balance	X				
D913	Committed Fund Balance	X				
D914	Assigned Appropriated Fund Balance	X				
D915	Assigned Unappropriated Fund Balance	X				
D917	Unassigned Fund Balance	X				
D1001	Real Property Taxes	X				
D1081	Other Payments In Lieu of Taxes	X				
D1089	Other Tax Items	X				
D1110	Sales And Use Tax	X				
D1289	Other General Departmental Income	X				
D1560	Safety Inspection Fees	X				
D1789	Other Transportation Departmental Income	X				
D2130	Refuse & Garbage Charges	X				
D2300	Transportation Services, Other Govts	X				
D2302	Snow Removal Services, Other Govts	X				
D2306	Roads & Bridges Charges Other Govts	X				
D2376	Refuse & Garbage Serv Other Govts	X				
D2389	Misc Revenue, Other Govts	X				
D2401	Interest And Earnings	X				
D2410	Rental of Real Property, Individuals	X				
D2414	Rental of Equipment	X				
D2450	Commissions	X				
D2560	Street Opening Permits	X				
D2590	Permits, Other	X				
D2620	Forfeitures of Deposits	X				
D2650	Sales of Scrap & Excess Materials	X				
D2651	Sales of Refuse For Recycling	X				
D2655	Sales, Other	X				
D2660	Sales of Real Property	X				
D2665	Sales of Equipment	X				
D2680	Insurance Recoveries	X				
D2690	Other Compensation For Loss	X				
D2700	Reimbursement of Medicare Part D Exp	X				
D2701	Refunds of Prior Year's Expenditures	X				
D2705	Gifts And Donations	X				
D2706	Grants From Local Governments	X				
D2710	Premium & Accrued Interest On Obligations	X				
D2770	Unclassified (specify)	X				
D2801	Interfund Revenues	X				
D3005	St Aid, Mortgage Tax	X				
D3089	St Aid, Other Aid, (specify)	X				
D3501	St Aid, Consolidated Highway Aid	X				
D3502	St Aid, Suburban Hwy Improv Pro	X				
D3505	ST. Aid Multi-Modal Transp Program	X				

Account Code	Description	County	City	Town	Village	Fire District
D3589	St Aid, Other Transportation	X				
D3591	St Aid, Highway Cap Projects	X				
D3960	St Aid Emergency Disaster Assist	X				
D4089	Federal Aid - Other	X				
D4510	Fed Aid, Highway Safety	X				
D4589	Fed Aid Other Transportation	X				
D4597	Fed Aid, Transp Cap Proj	X				
D4960	Fed Aid, Emergency Disaster Assistance	X				
D5031	Interfund Transfers	X				
D5710	Serial Bonds	X				
D5720	Statutory Installment Bonds	X				
D5730	Bond Anticipation Notes	X				
D5740	Capital Notes	X				
D19104	Unallocated Insurance, Contr Expend	X				
D19314	Property Loss, Contr Expend	X				
D19404	Purchase of Land/Right of Way,Contract Exp	X				
D19804	Payment of MTA Payroll Tax, Contr Expend	X				
D19891	Other General Govt Support, Personal Serv	X				
D19892	Other General Govt Support, Equip&Cap Out	X				
D19894	Other General Govt Support, Contract Exp	X				
D19898	Other General Govt Support, Employee Bens	X				
D33101	Traffic Control, Pers Serv	X				
D33102	Traffic Control, Equip & Cap Outlay	X				
D33104	Traffic Control, Contr Expen	X				
D33108	Traffic Control, Empl Bnfts	X				
D50101	Street Admin, Pers Serv	X				
D50102	Street Admin, Equip & Cap Outlay	X				
D50104	Street Admin, Contr Expend	X				
D50108	Street Admin, Empl Bnfts	X				
D50201	Engineering, Pers Serv	X				
D50202	Engineering, Equip & Cap Outlay	X				
D50204	Engineering, Contr Expend	X				
D50208	Engineering, Empl Bnfts	X				
D51101	Maint of Streets, Pers Serv	X				
D51102	Maint of Streets, Equip & Cap Outlay	X				
D51104	Maint of Streets, Contr Expend	X				
D51108	Maint of Streets, Empl Bnfts	X				
D51121	Perm Improve Highway, Pers Serv	X				
D51122	Perm Improve Highway, Equip & Cap Outlay	X				
D51124	Perm Improve Highway, Contr Expend	X				
D51128	Perm Improve Highway, Empl Bnfts	X				
D51201	Maint of Bridges, Pers Serv	X				
D51202	Maint of Bridges, Equip & Cap Outlay	X				
D51204	Maint of Bridges, Contr Expend	X				
D51208	Maint of Bridges, Empl Bnfts	X				
D51301	Machinery, Pers Serv	X				
D51302	Machinery, Equip & Cap Outlay	X				
D51304	Machinery, Contr Expend	X				
D51308	Machinery, Empl Bnfts	X				
D51401	Brush And Weeds, Pers Serv	X				

Account Code	Description	County	City	Town	Village	Fire District
D51402	Brush And Weeds, Equip & Cap Outlay	X				
D51404	Brush And Weeds, Contr Expend	X				
D51408	Brush & Weeds, Empl Bnfts	X				
D51421	Snow Removal, Pers Serv	X				
D51422	Snow Removal, Equip & Cap Outlay	X				
D51424	Snow Removal, Contr Expend	X				
D51428	Snow Removal, Empl Bnfts	X				
D51441	Snow Removal State,pers Serv	X				
D51442	Snow Removal State, Equip & Cap Outlay	X				
D51444	Snow Removal State, Contr Expend	X				
D51448	Snow Removal State, Empl Bnfts	X				
D51481	Services, Other Govts,per Serv	X				
D51484	Services, Other Govts, Contr Expend	X				
D51488	Services, Other Govts, Empl Bnfts	X				
D56101	Airport, Pers Serv	X				
D56102	Airport, Equip & Cap Outlay	X				
D56104	Airport, Eontr Expend	X				
D56108	Airport, Empl Bnfts	X				
D56801	Other Transportation, Pers Serv	X				
D56802	Other Transportation, Ewuiop & Cap Outlay	X				
D56804	Other Transportation, Contr Expend	X				
D56808	Other Transportation, Empl Bnfts	X				
D87601	Emergency Disaster Work,pers Serv	X				
D87602	Emergency Disaster Work, Equip & Cap Out	X				
D87604	Emergency Disaster Work, Contr Expend	X				
D87608	Emergency Disaster Work, Empl Bnfts	X				
D90108	State Retirement, Empl Bnfts	X				
D90308	Social Security , Empl Bnfts	X				
D90408	Worker's Compensation, Empl Bnfts	X				
D90458	Life Insurance, Empl Bnfts	X				
D90508	Unemployment Insurance, Empl Bnfts	X				
D90558	Disability Insurance, Empl Bnfts	X				
D90608	Hospital & Medical (dental) Ins, Empl Bnft	X				
D90708	Union Welfare Benefits	X				
D90898	Other Employee Benefits (spec)	X				
D97006	Term Bonds	X				
D97106	Debt Principal, Serial Bonds	X				
D97206	Debt Principal, Installment Bonds	X				
D97306	Debt Principal, Bond Anticipation Notes	X				
D97406	Debt Principal, Capital Notes	X				
D97856	Debt Principal, Install Purch. Debt	X				
D97896	Other Debt, Principal	X				
D97906	Debt Principal, State Loans	X				
D97976	Debt Principal Other Government	X				
D97007	Term Bonds-Interest	X				
D97107	Debt Interest, Serial Bonds	X				
D97207	Debt Interest, Installment Bonds	X				
D97307	Debt Interest, Bond Anticipation Notes	X				
D97407	Debt Interest, Capital Notes	X				
D97507	Debt Interest, Budget Notes	X				

Account Code	Description	County	City	Town	Village	Fire District
D97557	Deficiency Notes - Interest	X				
D97607	Debt Interest, Tax Anticipation Notes	X				
D97707	Debt Interest, Revenue Anticipation Notes	X				
D97857	Debt Interest, Install Purch. Debt	X				
D97897	Other Debt, Interest	X				
D97907	Debt Interest, State Loans	X				
D97957	Interfund Loans	X				
D97977	Debt Interest Other Government	X				
D99019	Transfers, Other Funds	X				
D99509	Transfers, Capital Projects Fund	X				
D8021	Fund Balance - Beginning of Year	X				
D8012	Prior Period Adj -Increase In Fund Balance	X				
D8015	Prior Period Adj -Decrease In Fund Balance	X				
D8022	Restated Fund Balance - Beg of Year	X				
D8029	Fund Balance - End of Year	X				
D1049N	Est Rev - Real Property Taxes	X				
D1099N	Est Rev - Real Property Tax Items	X				
D1199N	Est Rev - Non Property Tax Items	X				
D1299N	Est Rev - Departmental Income	X				
D2399N	Est Rev - Intergovernmental Charges	X				
D2499N	Est Rev - Use of Money And Property	X				
D2599N	Est Rev - Licenses And Permits	X				
D2649N	Est Rev - Fines And Forfeitures	X				
D2699N	Est Rev - Sale of Prop And Comp For Loss	X				
D2799N	Est Rev - Miscellaneous Local Sources	X				
D2801N	Est Rev - Interfund Revenues	X				
D3099N	Est Rev - State Aid	X				
D4099N	Est Rev - Federal Aid	X				
D5031N	Estimated - Interfund Transfer	X				
D5799N	Estimated - Proceeds of Obligations	X				
D511N	Appropriated Reserve & Restricted Fund Bal	X				
D530N	Obligations Authorized	X				
D599N	Appropriated Fund Balance	X				
D3999N	App - Public Safety	X				
D5999N	App - Transportation	X				
D8999N	App - Home And Community Services	X				
D9199N	App - Employee Benefits	X				
D9899N	App - Debt Service	X				
D9999N	App - Interfund Transfer	X				
D962N	Other Budgetary Purposes	X				
DA200	Cash				X	
DA201	Cash In Time Deposits				X	
DA210	Petty Cash				X	
DA220	Cash From Obligations				X	
DA222	Cash For Revenue Anticipation Notes				X	
DA223	Cash With Fiscal Agent				X	
DA225	Cash From Deficiency Note				X	
DA450	Investments In Securities				X	
DA451	Investments In Repurchase Agreements				X	
DA370	Special Assessments Receivable				X	

Account Code	Description	County	City	Town	Village	Fire District
DA380	Accounts Receivable			X		
DA381	Accrued Interest Receivable			X		
DA389	Allowance For Receivables (Credit)			X		
DA410	Due From State And Federal Government			X		
DA391	Due From Other Funds			X		
DA440	Due From Other Governments			X		
DA445	Inventory Of Materials And Supplies			X		
DA480	Prepaid Expenses			X		
DA230	Cash Special Reserves			X		
DA231	Cash In Time Deposits Special Reserves			X		
DA452	Investments In Securities Special Reserves			X		
DA453	Invest Repurch Agreement Special Resereves			X		
DA489	Miscellaneous Current Assets			X		
DA495	Deferred Outflow of Resources			X		
DA600	Accounts Payable			X		
DA601	Accrued Liabilities			X		
DA730	Guaranty & Bid Deposits			X		
DA620	Tax Anticipation Notes Payable			X		
DA621	Revenue Anticipation Notes Payable			X		
DA622	Budget Notes Payable			X		
DA624	Deficiency Notes Payable			X		
DA626	Bond Anticipation Notes Payable			X		
DA687	Compensated Absences			X		
DA688	Other Liabilities			X		
DA690	Overpayments & Clearing Account			X		
DA716	Individual Retirement Account			X		
DA717	Deferred Compensation			X		
DA719	Disability Insurance			X		
DA720	Group Insurance			X		
DA724	Association and Union Dues			X		
DA725	US Savings Bonds			X		
DA630	Due To Other Funds			X		
DA631	Due To Other Governments			X		
DA637	Due To Employees' Retirement System			X		
DA718	State Retirement			X		
DA739	Taxes Collected Other Governments			X		
DA742	Receivers Fund			X		
DA743	Receivers Operating Fund			X		
DA629	Bond Interest And Matured Bonds Payable			X		
DA710	Consolidated Payroll			X		
DA721	NYS Income Tax			X		
DA722	Federal Income Tax			X		
DA723	Income Executions			X		
DA726	Social Security Tax			X		
DA728	NYC Income Tax			X		
DA729	Employee Annuities			X		
DA691	Deferred Inflow of Resources			X		
DA695	Deferred Tax Revenue - Reserve for Excess			X		
DA806	Not in Spendable Form			X		
DA807	Must Remain Intact			X		

Account Code	Description	County	City	Town	Village	Fire District
DA814	Workers' Compensation Reserve			X		
DA815	Unemployment Insurance Reserve			X		
DA827	Retirement Contribution Reserve			X		
DA863	Insurance Reserve			X		
DA867	Reserve for Emp Benefits & Acc Liabilities			X		
DA878	Capital Reserve			X		
DA880	Reserve For Tax Stabilization			X		
DA882	Reserve For Repairs			X		
DA884	Reserve For Debt			X		
DA899	Other Restricted Fund Balance			X		
DA913	Committed Fund Balance			X		
DA914	Assigned Appropriated Fund Balance			X		
DA915	Assigned Unappropriated Fund Balance			X		
DA917	Unassigned Fund Balance			X		
DA1001	Real Property Taxes			X		
DA1028	Special Assessments Ad Valorem			X		
DA1030	Special Assessment			X		
DA1081	Other Payments In Lieu of Taxes			X		
DA1089	Other Tax Items			X		
DA1090	Interest & Penalties On Real Prop Taxes			X		
DA1120	Sales Tax (from County)			X		
DA1170	Franchises			X		
DA1289	Other General Departmental Income			X		
DA1560	Safety Inspection Fees			X		
DA1789	Other Transportation Departmental Income			X		
DA2130	Refuse & Garbage Charges			X		
DA2300	Transportation Services, Other Govts			X		
DA2302	Snow Removal Services-Other Govts			X		
DA2376	Refuse & Garbage Serv Other Govt			X		
DA2389	Misc Revenue From Other Govt			X		
DA2392	Debt Service, Other Govts			X		
DA2401	Interest And Earnings			X		
DA2410	Rental of Real Property, Individuals			X		
DA2414	Rental of Equipment			X		
DA2450	Commissions			X		
DA2560	Street Opening Permits			X		
DA2590	Permits, Other			X		
DA2620	Forfeitures of Deposits			X		
DA2650	Sales of Scrap & Excess Materials			X		
DA2651	Sale of Refuse For Recycling			X		
DA2655	Sales, Other			X		
DA2660	Sales of Real Property			X		
DA2665	Sales of Equipment			X		
DA2680	Insurance Recoveries			X		
DA2690	Other Compensation For Loss			X		
DA2700	Reimbursement of Medicare Part D Exp			X		
DA2701	Refunds of Prior Year's Expenditures			X		
DA2705	Gifts And Donations			X		
DA2706	Grants From Local Governments			X		
DA2709	Employees Contributions			X		

Account Code	Description	County	City	Town	Village	Fire District
DA2710	Premium & Accrued Interest On Obligations			X		
DA2770	Unclassified (specify)			X		
DA2801	Interfund Revenues			X		
DA3001	St Aid, State Revenue Sharing			X		
DA3016	Casino Licensing Fees and Gaming Revenues			X		
DA3089	St Aid, Other Aid (specify)			X		
DA3501	St Aid, Consolidated Highway Aid			X		
DA3502	St Aid, Suburban Hwy Improv Pro			X		
DA3505	ST. Aid Multi-Modal Transp Program			X		
DA3589	St Aid, Other Transportation			X		
DA3591	St Aid, Highway Cap Projects			X		
DA3960	St Aid Emergency Disaster Assistance			X		
DA3989	St Aid - Other Home And Community Service			X		
DA4089	Federal Aid - Other			X		
DA4510	Fed Aid, Highway Safety			X		
DA4597	Fed Aid Transp Cap Proj			X		
DA4960	Fed Aid Emer Disaster Assist			X		
DA4989	Fed Aid Other Home and Community Services			X		
DA5031	Interfund Transfers			X		
DA5700	Term Bonds			X		
DA5710	Serial Bonds			X		
DA5720	Statutory Installment Bonds			X		
DA5730	Bond Anticipation Notes			X		
DA5740	Capital Notes			X		
DA5789	Other Debt			X		
DA13754	Credit Card Fees			X		
DA17204	Benefits And Awards			X		
DA17224	Excess Insurance-Contr Expend			X		
DA19104	Unallocated Insurance, Contr Expend			X		
DA19304	Judgements And Claims, Contr Expend			X		
DA19314	Property Loss, Contr Expend			X		
DA19402	Pur of Land/right of Way, Equip&cap Outlay			X		
DA19724	Paymt To Treas To Reduce Taxes,contr Expen			X		
DA19804	Payment of MTA Payroll Tax, Contr Expend			X		
DA19891	Other General Govt Support, Personal Serv			X		
DA19892	Other General Govt Support, Equip&Cap Out			X		
DA19894	Other General Govt Support, Contract Exp			X		
DA19898	Other General Govt Support, Employee Bens			X		
DA50101	Street Admin, Pers Serv			X		
DA50102	Street Admin, Equip & Cap Outlay			X		
DA50104	Street Admin, Contr Expend			X		
DA50108	Street Admin, Empl Bnfts			X		
DA51101	Maint of Streets, Pers Serv			X		
DA51102	Maint of Streets, Equip & Cap Outlay			X		
DA51104	Maint of Streets, Contr Expend			X		
DA51108	Maint of Streets, Empl Bnfts			X		
DA51121	Perm Improve Highway, Pers Serv			X		
DA51122	Perm Improve Highway, Equip & Cap Outlay			X		
DA51124	Perm Improve Highway, Contr Expend			X		
DA51128	Perm Improve Highway, Empl Bnfts			X		

Account Code	Description	County	City	Town	Village	Fire District
DA51201	Maint of Bridges, Pers Serv			X		
DA51202	Maint of Bridges, Equip & Cap Outlay			X		
DA51204	Maint of Bridges, Contr Expend			X		
DA51208	Maint of Bridges, Empl Bnfts			X		
DA51301	Machinery, Pers Serv			X		
DA51302	Machinery, Equip & Cap Outlay			X		
DA51304	Machinery, Contr Expend			X		
DA51308	Machinery, Empl Bnfts			X		
DA51324	Garage, Contr Expend			X		
DA51401	Brush And Weeds, Pers Serv			X		
DA51402	Brush And Weeds, Equip & Cap Outlay			X		
DA51404	Brush And Weeds, Contr Expend			X		
DA51408	Brush & Weeds, Empl Bnfts			X		
DA51421	Snow Removal, Pers Serv			X		
DA51422	Snow Removal, Equip & Cap Outlay			X		
DA51424	Snow Removal, Contr Expend			X		
DA51428	Snow Removal, Empl Bnfts			X		
DA51481	Services Other Govts, Pers Serv			X		
DA51482	Services Other Govts, Equip & Cap Outlay			X		
DA51484	Services Other Govts, Contr Expend			X		
DA51488	Services, Other Govts, Empl Bnfts			X		
DA56801	Other Transportation Per Ser			X		
DA56802	Other Transportation Equip&cap Out			X		
DA56804	Other Transportation Con Exp			X		
DA56808	Other Transportation Emp Ben			X		
DA87601	Emergency Disaster Work, Pers Serv			X		
DA87602	Emergency Disaster Work, Equip			X		
DA87604	Emergency Disaster Work, Contr			X		
DA87608	Emergency Disaster Work, Empl Bnfts			X		
DA89891	Misc Home & Comm Serv, Pers Serv			X		
DA89892	Misc Home & Comm Serv, Equip & Cap Outlay			X		
DA89894	Misc Home & Comm Serv, Contr Expend			X		
DA89898	Other Home & Community Services, Emp Bnfts			X		
DA90108	State Retirement, Empl Bnfts			X		
DA90158	Police & Firemen Retirement, Empl Bnfts			X		
DA90308	Social Security , Empl Bnfts			X		
DA90408	Worker's Compensation, Empl Bnfts			X		
DA90458	Life Insurance, Empl Bnfts			X		
DA90508	Unemployment Insurance, Empl Bnfts			X		
DA90558	Disability Insurance, Empl Bnfts			X		
DA90608	Hospital & Medical (dental) Ins, Empl Bnft			X		
DA90708	Union Welfare Benefits			X		
DA90898	Other Employee Benefits (spec)			X		
DA97006	Term Bonds			X		
DA97106	Debt Principal, Serial Bonds			X		
DA97206	Debt Principal, Installment Bonds			X		
DA97306	Debt Principal, Bond Anticipation Notes			X		
DA97406	Debt Principal, Capital Notes			X		
DA97856	Debt Principal, Install Purch. Debt			X		
DA97896	Other Debt, Principal			X		

Account Code	Description	County	City	Town	Village	Fire District
DA97906	Debt Principal, State Loans			X		
DA97976	Debt Principal Other Government			X		
DA97007	Term Bonds-Interest			X		
DA97107	Debt Interest, Serial Bonds			X		
DA97207	Debt Interest, Installment Bonds			X		
DA97307	Debt Interest, Bond Anticipation Notes			X		
DA97407	Debt Interest, Capital Notes			X		
DA97507	Debt Interest, Budget Notes			X		
DA97557	Deficiency Notes - Interest			X		
DA97607	Debt Interest, Tax Anticipation Notes			X		
DA97707	Debt Interest, Revenue Anticipation Notes			X		
DA97857	Debt Interest, Instal. Purch Debt			X		
DA97897	Other Debt, Interest			X		
DA97907	Debt Interest, State Loans			X		
DA97957	Interfund Loans			X		
DA97977	Debt Interest Other Government			X		
DA99019	Transfers, Other Funds			X		
DA99509	Transfers, Capital Projects Fund			X		
DA8021	Fund Balance - Beginning of Year			X		
DA8012	Prior Period Adj -Increase In Fund Balance			X		
DA8015	Prior Period Adj -Decrease In Fund Balance			X		
DA8022	Restated Fund Balance - Beg of Year			X		
DA8029	Fund Balance - End of Year			X		
DA1049N	Est Rev - Real Property Taxes			X		
DA1099N	Est Rev - Real Property Tax Items			X		
DA1199N	Est Rev - Non Property Tax Items			X		
DA1299N	Est Rev - Departmental Income			X		
DA2399N	Est Rev - Intergovernmental Charges			X		
DA2499N	Est Rev - Use of Money And Property			X		
DA2599N	Est Rev - Licenses And Permits			X		
DA2649N	Est Rev - Fines And Forfeitures			X		
DA2699N	Est Rev - Sale of Prop And Comp For Loss			X		
DA2799N	Est Rev - Miscellaneous Local Sources			X		
DA2801N	Est Rev - Interfund Revenues			X		
DA3099N	Est Rev - State Aid			X		
DA4099N	Est Rev - Federal Aid			X		
DA5031N	Estimated - Interfund Transfer			X		
DA5799N	Estimated - Proceeds of Obligations			X		
DA511N	Appropriated Reserve & Restricted Fund Bal			X		
DA530N	Obligations Authorized			X		
DA599N	Appropriated Fund Balance			X		
DA5999N	App - Transportation			X		
DA8999N	App - Home And Community Services			X		
DA9199N	App - Employee Benefits			X		
DA9899N	App - Debt Service			X		
DA990N	Unappropriated Revenues			X		
DA9999N	App - Interfund Transfer			X		
DA962N	Other Budgetary Purposes			X		
DB200	Cash			X		
DB201	Cash In Time Deposits			X		

Account Code	Description	County	City	Town	Village	Fire District
DB210	Petty Cash			X		
DB220	Cash From Obligations			X		
DB222	Cash For Revenue Anticipation Notes			X		
DB223	Cash With Fiscal Agent			X		
DB225	Cash From Deficiency Note			X		
DB450	Investments In Securities			X		
DB451	Investments In Repurchase Agreements			X		
DB370	Special Assessments Receivable			X		
DB380	Accounts Receivable			X		
DB381	Accrued Interest Receivable			X		
DB389	Allowance For Receivables (Credit)			X		
DB410	Due From State And Federal Government			X		
DB391	Due From Other Funds			X		
DB440	Due From Other Governments			X		
DB445	Inventory Of Materials And Supplies			X		
DB480	Prepaid Expenses			X		
DB230	Cash Special Reserves			X		
DB231	Cash In Time Deposits Special Reserves			X		
DB452	Investments In Securities Special Reserves			X		
DB453	Invest Repurch Agreement Special Resereves			X		
DB489	Miscellaneous Current Assets			X		
DB495	Deferred Outflow of Resources			X		
DB600	Accounts Payable			X		
DB601	Accrued Liabilities			X		
DB730	Guaranty & Bid Deposits			X		
DB620	Tax Anticipation Notes Payable			X		
DB621	Revenue Anticipation Notes Payable			X		
DB622	Budget Notes Payable			X		
DB624	Deficiency Notes Payable			X		
DB626	Bond Anticipation Notes Payable			X		
DB687	Compensated Absences			X		
DB688	Other Liabilities			X		
DB690	Overpayments & Clearing Account			X		
DB716	Individual Retirement Account			X		
DB717	Deferred Compensation			X		
DB719	Disability Insurance			X		
DB720	Group Insurance			X		
DB724	Association and Union Dues			X		
DB725	US Savings Bonds			X		
DB630	Due To Other Funds			X		
DB631	Due To Other Governments			X		
DB637	Due To Employees' Retirement System			X		
DB718	State Retirement			X		
DB739	Taxes Collected Other Governments			X		
DB742	Receivers Fund			X		
DB743	Receivers Operating Fund			X		
DB629	Bond Interest And Matured Bonds Payable			X		
DB710	Consolidated Payroll			X		
DB721	NYS Income Tax			X		
DB722	Federal Income Tax			X		

Account Code	Description	County	City	Town	Village	Fire District
DB723	Income Executions			X		
DB726	Social Security Tax			X		
DB728	NYC Income Tax			X		
DB729	Employee Annuities			X		
DB691	Deferred Inflow of Resources			X		
DB695	Deferred Tax Revenue - Reserve for Excess			X		
DB806	Not in Spendable Form			X		
DB807	Must Remain Intact			X		
DB814	Workers' Compensation Reserve			X		
DB815	Unemployment Insurance Reserve			X		
DB827	Retirement Contribution Reserve			X		
DB863	Insurance Reserve			X		
DB867	Reserve for Emp Benefits & Acc Liabilities			X		
DB878	Capital Reserve			X		
DB880	Reserve For Tax Stabilization			X		
DB882	Reserve For Repairs			X		
DB884	Reserve For Debt			X		
DB899	Other Restricted Fund Balance			X		
DB913	Committed Fund Balance			X		
DB914	Assigned Appropriated Fund Balance			X		
DB915	Assigned Unappropriated Fund Balance			X		
DB917	Unassigned Fund Balance			X		
DB1001	Real Property Taxes			X		
DB1028	Special Assessments Ad Valorem			X		
DB1030	Special Assessments			X		
DB1081	Other Payments In Lieu of Taxes			X		
DB1089	Other Tax Items			X		
DB1090	Interest & Penalties On Real Prop Taxes			X		
DB1120	Sales Tax (from County)			X		
DB1170	Franchises			X		
DB1289	Other General Departmental Income			X		
DB1560	Safety Inspection Fees			X		
DB1789	Other Transportation Departmental Income			X		
DB2130	Refuse & Garbage Charges			X		
DB2300	Transportation Services, Other Govts			X		
DB2302	Snow Removal Services-Other Govts			X		
DB2376	Refuse & Garbage Serv Other Govts			X		
DB2389	Misc Revenue From Other Govt			X		
DB2401	Interest And Earnings			X		
DB2410	Rental of Real Property, Individuals			X		
DB2414	Rental of Equipment			X		
DB2450	Commissions			X		
DB2560	Street Opening Permits			X		
DB2590	Permits, Other			X		
DB2620	Forfeitures of Deposits			X		
DB2650	Sales of Scrap & Excess Materials			X		
DB2651	Sale of Refuse For Recycling			X		
DB2655	Sales, Other			X		
DB2660	Sales of Real Property			X		
DB2665	Sales of Equipment			X		

Account Code	Description	County	City	Town	Village	Fire District
DB2680	Insurance Recoveries			X		
DB2690	Other Compensation For Loss			X		
DB2700	Reimbursement of Medicare Part D Exp			X		
DB2701	Refunds of Prior Year's Expenditures			X		
DB2705	Gifts And Donations			X		
DB2706	Grants From Local Governments			X		
DB2709	Employees Contributions			X		
DB2710	Premium & Accrued Interest On Obligations			X		
DB2770	Unclassified (specify)			X		
DB2801	Interfund Revenues			X		
DB3001	St Aid, State Revenue Sharing			X		
DB3089	St Aid, Other Aid (specify)			X		
DB3501	St Aid, Consolidated Highway Aid			X		
DB3502	St Aid, Suburban Hwy Improv Pro			X		
DB3505	St Aid Multi-Modal Transp Program			X		
DB3589	St Aid, Other Transportation			X		
DB3591	St Aid, Highway Cap Projects			X		
DB3960	St Aid Emergency Disaster Assistance			X		
DB3989	St Aid - Other Home And Community Service			X		
DB4089	Federal Aid - Other			X		
DB4510	Fed Aid, Highway Safety			X		
DB4597	Fed Aid Transp Cap Proj			X		
DB4790	Fed Aid, Job Training Partnership			X		
DB4960	Fed Aid, Emergency Disaster Assistance			X		
DB4989	Fed Aid Other Home and Community Services			X		
DB5031	Interfund Transfers			X		
DB5700	Term Bonds			X		
DB5710	Serial Bonds			X		
DB5720	Statutory Installment Bonds			X		
DB5730	Bond Anticipation Notes			X		
DB5740	Capital Notes			X		
DB5789	Other Debt			X		
DB13754	Credit Card Fees			X		
DB17204	Benefits And Awards			X		
DB17224	Excess Insurance-Contr Expend			X		
DB19104	Unallocated Insurance, Contr Expend			X		
DB19304	Judgements And Claims, Contr Expend			X		
DB19314	Property Loss, Contr Expend			X		
DB19402	Pur of Land/right of Way, Equip&cap Outlay			X		
DB19724	Paymt To Treas To Reduce Taxes,contr Expen			X		
DB19804	Payment of MTA Payroll Tax, Contr Expend			X		
DB19891	Other General Govt Support, Personal Serv			X		
DB19892	Other General Govt Support, Equip&Cap Out			X		
DB19894	Other General Govt Support, Contract Exp			X		
DB19898	Other General Govt Support, Employee Bens			X		
DB50101	Street Admin, Pers Serv			X		
DB50102	Street Admin, Equip & Cap Outlay			X		
DB50104	Street Admin, Contr Expend			X		
DB50108	Street Admin, Empl Bnfts			X		
DB51101	Maint of Streets, Pers Serv			X		

Account Code	Description	County	City	Town	Village	Fire District
DB51102	Maint of Streets, Equip & Cap Outlay			X		
DB51104	Maint of Streets, Contr Expend			X		
DB51108	Maint of Streets, Empl Bnfts			X		
DB51121	Perm Improve Highway, Pers Serv			X		
DB51122	Perm Improve Highway, Equip & Cap Outlay			X		
DB51124	Perm Improve Highway, Contr Expend			X		
DB51128	Perm Improve Highway, Empl Bnfts			X		
DB51201	Maint of Bridges, Pers Serv			X		
DB51202	Maint of Bridges, Equip & Cap Outlay			X		
DB51204	Maint of Bridges, Contr Expend			X		
DB51208	Maint of Bridges, Empl Bnfts			X		
DB51301	Machinery, Pers Serv			X		
DB51302	Machinery, Equip & Cap Outlay			X		
DB51304	Machinery, Contr Expend			X		
DB51308	Machinery, Empl Bnfts			X		
DB51324	Garage, Contr Expend			X		
DB51401	Brush And Weeds, Pers Serv			X		
DB51402	Brush And Weeds, Equip & Cap Outlay			X		
DB51404	Brush And Weeds, Contr Expend			X		
DB51408	Brush & Weeds, Empl Bnfts			X		
DB51421	Snow Removal, Pers Serv			X		
DB51422	Snow Removal, Equip & Cap Outlay			X		
DB51424	Snow Removal, Contr Expend			X		
DB51428	Snow Removal, Empl Bnfts			X		
DB51481	Services,other Govts, Pers Serv			X		
DB51482	Services,other Govts, Equip & Cap Outlay			X		
DB51484	Services,other Govts, Contr Expend			X		
DB51488	Services, Other Govts, Empl Bnfts			X		
DB87601	Emergency Disaster Work, Pers Serv			X		
DB87602	Emergency Disaster Work, Equip & Cap Out			X		
DB87604	Emergency Disaster Work, Contr Expend			X		
DB87608	Emergency Disaster Work, Empl Bnfts			X		
DB89891	Misc Home & Comm Serv, Pers Serv			X		
DB89892	Misc Home & Comm Serv, Equip & Cap Outlay			X		
DB89894	Misc Home & Comm Serv, Contr Expend			X		
DB90108	State Retirement, Empl Bnfts			X		
DB90308	Social Security, Empl Bnfts			X		
DB90408	Worker's Compensation, Empl Bnfts			X		
DB90458	Life Insurance, Empl Bnfts			X		
DB90508	Unemployment Insurance, Empl Bnfts			X		
DB90558	Disability Insurance, Empl Bnfts			X		
DB90608	Hospital & Medical (dental) Ins, Empl Bnft			X		
DB90708	Union Welfare Benefits			X		
DB90898	Other Employee Benefits (spec)			X		
DB97006	Term Bonds			X		
DB97106	Debt Principal, Serial Bonds			X		
DB97206	Debt Principal, Installment Bonds			X		
DB97306	Debt Principal, Bond Anticipation Notes			X		
DB97406	Debt Principal, Capital Notes			X		
DB97856	Debt Principal, Install Purch. Debt			X		

Account Code	Description	County	City	Town	Village	Fire District
DB97896	Other Debt, Principal			X		
DB97906	Debt Principal, State Loans			X		
DB97976	Debt Principal Other Government			X		
DB97007	Term Bonds-Interest			X		
DB97107	Debt Interest, Serial Bonds			X		
DB97207	Debt Interest, Installment Bonds			X		
DB97307	Debt Interest, Bond Anticipation Notes			X		
DB97407	Debt Interest, Capital Notes			X		
DB97507	Debt Interest, Budget Notes			X		
DB97557	Deficiency Notes - Interest			X		
DB97707	Debt Interest, Revenue Anticipation Notes			X		
DB97857	Debt Interest, Install Purch. Debt			X		
DB97897	Other Debt, Interest			X		
DB97907	Debt Interest, State Loans			X		
DB97957	Interfund Loans			X		
DB97977	Debt Interest Other Government			X		
DB99019	Transfers, Other Funds			X		
DB99509	Transfers, Capital Projects Fund			X		
DB8021	Fund Balance - Beginning of Year			X		
DB8012	Prior Period Adj -Increase In Fund Balance			X		
DB8015	Prior Period Adj -Decrease In Fund Balance			X		
DB8022	Restated Fund Balance - Beg of Year			X		
DB8029	Fund Balance - End of Year			X		
DB1049N	Est Rev - Real Property Taxes			X		
DB1099N	Est Rev - Real Property Tax Items			X		
DB1199N	Est Rev - Non Property Tax Items			X		
DB1299N	Est Rev - Departmental Income			X		
DB2399N	Est Rev - Intergovernmental Charges			X		
DB2499N	Est Rev - Use of Money And Property			X		
DB2599N	Est Rev - Licenses And Permits			X		
DB2649N	Est Rev - Fines And Forfeitures			X		
DB2699N	Est Rev - Sale of Prop And Comp For Loss			X		
DB2799N	Est Rev - Miscellaneous Local Sources			X		
DB2801N	Est Rev - Interfund Revenues			X		
DB3099N	Est Rev - State Aid			X		
DB4099N	Est Rev - Federal Aid			X		
DB5031N	Estimated - Interfund Transfer			X		
DB5799N	Estimated - Proceeds of Obligations			X		
DB511N	Appropriated Reserve & Restricted Fund Bal			X		
DB530N	Obligations Authorized			X		
DB599N	Appropriated Fund Balance			X		
DB5999N	App - Transportation			X		
DB8999N	App - Home And Community Services			X		
DB9199N	App - Employee Benefits			X		
DB9899N	App - Debt Service			X		
DB990N	Unappropriated Revenues			X		
DB9999N	App - Interfund Transfer			X		
DB962N	Other Budgetary Purposes			X		
DM200	Cash	X				
DM201	Cash In Time Deposits	X				

Account Code	Description	County	City	Town	Village	Fire District
DM220	Cash From Obligations	X				
DM222	Cash For Revenue Anticipation Notes	X				
DM223	Cash With Fiscal Agent	X				
DM225	Cash From Deficiency Note	X				
DM450	Investments In Securities	X				
DM451	Investments In Repurchase Agreements	X				
DM454	Leases Receivable	X				
DM380	Accounts Receivable	X				
DM389	Allowance For Receivables (Credit)	X				
DM410	Due From State And Federal Government	X				
DM391	Due From Other Funds	X				
DM440	Due From Other Governments	X				
DM445	Inventory Of Materials And Supplies	X				
DM480	Prepaid Expenses	X				
DM230	Cash Special Reserves	X				
DM231	Cash In Time Deposits Special Reserves	X				
DM452	Investments In Securities Special Reserves	X				
DM453	Invest Repurch Agreement Special Resereves	X				
DM489	Miscellaneous Current Assets	X				
DM495	Deferred Outflow of Resources	X				
DM600	Accounts Payable	X				
DM601	Accrued Liabilities	X				
DM615	Customers' Deposits	X				
DM730	Guaranty & Bid Deposits	X				
DM620	Tax Anticipation Notes Payable	X				
DM621	Revenue Anticipation Notes Payable	X				
DM622	Budget Notes Payable	X				
DM624	Deficiency Notes Payable	X				
DM626	Bond Anticipation Notes Payable	X				
DM687	Compensated Absences	X				
DM688	Other Liabilities	X				
DM690	Overpayments & Clearing Account	X				
DM716	Individual Retirement Account	X				
DM717	Deferred Compensation	X				
DM719	Disability Insurance	X				
DM720	Group Insurance	X				
DM724	Association and Union Dues	X				
DM725	US Savings Bonds	X				
DM630	Due To Other Funds	X				
DM631	Due To Other Governments	X				
DM637	Due To Employees' Retirement System	X				
DM718	State Retirement	X				
DM629	Bond Interest And Matured Bonds Payable	X				
DM710	Consolidated Payroll	X				
DM721	NYS Income Tax	X				
DM722	Federal Income Tax	X				
DM723	Income Executions	X				
DM726	Social Security Tax	X				
DM728	NYC Income Tax	X				
DM729	Employee Annuities	X				

Account Code	Description	County	City	Town	Village	Fire District
DM749	Child Support Collections	X				
DM691	Deferred Inflow of Resources	X				
DM695	Deferred Tax Revenue - Reserve for Excess	X				
DM806	Not in Spendable Form	X				
DM807	Must Remain Intact	X				
DM814	Workers' Compensation Reserve	X				
DM815	Unemployment Insurance Reserve	X				
DM827	Retirement Contribution Reserve	X				
DM863	Insurance Reserve	X				
DM867	Reserve for Emp Benefits & Acc Liabilities	X				
DM878	Capital Reserve	X				
DM882	Reserve For Repairs	X				
DM884	Reserve For Debt	X				
DM899	Other Restricted Fund Balance	X				
DM913	Committed Fund Balance	X				
DM914	Assigned Appropriated Fund Balance	X				
DM915	Assigned Unappropriated Fund Balance	X				
DM917	Unassigned Fund Balance	X				
DM1001	Real Property Taxes	X				
DM2300	Transportation Services, Other Govts	X				
DM2302	Snow Removal Services-Other Go	X				
DM2401	Interest And Earnings	X				
DM2410	Rental of Real Property, Individuals	X				
DM2414	Rental of Equipment	X				
DM2650	Sales of Scrap & Excess Materials	X				
DM2655	Sales, Other	X				
DM2660	Sales of Real Property	X				
DM2665	Sales of Equipment	X				
DM2680	Insurance Recoveries	X				
DM2690	Other Compensation For Loss	X				
DM2700	Reimbursement of Medicare Part D Exp	X				
DM2701	Refunds of Prior Year's Expenditures	X				
DM2706	Grants From Local Governments	X				
DM2710	Premium & Accrued Interest On Obligations	X				
DM2770	Unclassified (specify)	X				
DM2801	Interfund Revenues	X				
DM3089	St Aid, Other Aid (specify)	X				
DM3501	St Aid, Consolidated Highway Aid	X				
DM3591	St Aid, Highway Cap Projects	X				
DM3960	State Aid Emergency Disaster	X				
DM4960	Fed Aid, Emergency Disaster Assistance	X				
DM4989	Fed Aid Other Home and Community Services	X				
DM5031	Interfund Transfers	X				
DM5710	Serial Bonds	X				
DM5720	Statutory Installment Bonds	X				
DM13754	Credit Card Fees	X				
DM17204	Benefits And Awards	X				
DM19104	Unallocated Insurance, Contr Expend	X				
DM19314	Property Loss, Contr Expend	X				
DM19804	Payment of MTA Payroll Tax, Contr Expend	X				

Account Code	Description	County	City	Town	Village	Fire District
DM19891	Other General Govt Support, Personal Serv	X				
DM19892	Other General Govt Support, Equip&Cap Out	X				
DM19894	Other General Govt Support, Contract Exp	X				
DM19898	Other General Govt Support, Employee Bens	X				
DM51301	Machinery, Pers Serv	X				
DM51302	Machinery, Equip & Cap Outlay	X				
DM51304	Machinery, Contr Expend	X				
DM51308	Machinery, Empl Bnfts	X				
DM51901	Stock Pile, Pers Serv	X				
DM51902	Stock Pile, Equip & Cap Outlay	X				
DM51904	Stock Pile, Contr Expend	X				
DM51908	Stock Pile, Empl Bnfts	X				
DM87601	Emergency Disaster Work, Pers Serv	X				
DM87602	Emergency Disaster Work, Equip	X				
DM87604	Emergency Disaster Work, Contr	X				
DM90108	State Retirement, Empl Bnfts	X				
DM90308	Social Security, Empl Bnfts	X				
DM90408	Worker's Compensation, Empl Bnfts	X				
DM90458	Life Insurance, Empl Bnfts	X				
DM90508	Unemployment Insurance, Empl Bnfts	X				
DM90558	Disability Insurance, Empl Bnfts	X				
DM90608	Hospital & Medical (dental) Ins, Empl Bnft	X				
DM90708	Union Welfare Benefits	X				
DM90898	Other Employee Benefits (spec)	X				
DM97006	Term Bonds	X				
DM97106	Debt Principal, Serial Bonds	X				
DM97206	Debt Principal, Installment Bonds	X				
DM97306	Debt Principal, Bond Anticipation Notes	X				
DM97406	Debt Principal, Capital Notes	X				
DM97856	Debt Principal, Installment Purchase Debt	X				
DM97896	Other Debt, Principal	X				
DM97976	Debt Principal Other Government	X		X		
DM97007	Term Bonds-Interest	X				
DM97107	Debt Interest, Serial Bonds	X				
DM97207	Debt Interest, Installment Bonds	X				
DM97307	Debt Interest, Bond Anticipation Notes	X				
DM97407	Debt Interest, Capital Notes	X				
DM97507	Debt Interest, Budget Notes	X				
DM97557	Deficiency Notes - Interest	X				
DM97857	Debt Interest, Installment Purchase Debt	X				
DM97897	Other Debt, Interest	X				
DM97957	Interfund Loans	X				
DM97977	Debt Interest Other Government	X		X		
DM99019	Transfers, Other Funds	X				
DM99509	Transfers, Capital Projects Fund	X				
DM8021	Fund Balance - Beginning of Year	X				
DM8012	Prior Period Adj -Increase In Fund Balance	X				
DM8015	Prior Period Adj -Decrease In Fund Balance	X				
DM8022	Restated Fund Balance - Beg of Year	X				
DM8029	Fund Balance - End of Year	X				

Account Code	Description	County	City	Town	Village	Fire District
DM1049N	Est Rev - Real Property Taxes	X				
DM2399N	Est Rev - Intergovernmental Charges	X				
DM2499N	Est Rev - Use of Money And Property	X				
DM2649N	Est Rev - Fines And Forfeitures	X				
DM2699N	Est Rev - Sale of Prop And Comp For Loss	X				
DM2799N	Est Rev - Miscellaneous Local Sources	X				
DM2801N	Est Rev - Interfund Revenues	X				
DM3099N	Est Rev - State Aid	X				
DM4099N	Est Rev - Federal Aid	X				
DM5031N	Estimated - Interfund Transfer	X				
DM5799N	Estimated - Proceeds of Obligations	X				
DM511N	Appropriated Reserve & Restricted Fund Bal	X				
DM530N	Obligations Authorized	X				
DM599N	Appropriated Fund Balance	X				
DM5999N	App - Transportation	X				
DM8999N	App - Home And Community Services	X				
DM9199N	App - Employee Benefits	X				
DM9899N	App - Debt Service	X				
DM9999N	App - Interfund Transfer	X				
DM962N	Other Budgetary Purposes	X				
FX200	Cash	X	X	X	X	
FX201	Cash In Time Deposits	X	X	X	X	
FX210	Petty Cash	X	X	X	X	
FX220	Cash From Obligations	X	X	X	X	
FX222	Cash For Revenue Anticipation Notes	X	X	X	X	
FX223	Cash With Fiscal Agent	X	X	X	X	
FX225	Cash From Deficiency Note	X	X	X	X	
FX450	Investments In Securities	X	X	X	X	
FX451	Investments In Repurchase Agreements	X	X	X	X	
FX350	Water Rents Receivable	X	X	X	X	
FX370	Special Assessments Receivable	X	X	X	X	
FX380	Accounts Receivable	X	X	X	X	
FX381	Accrued Interest Receivable	X	X	X	X	
FX383	Unbilled Receivables	X	X	X	X	
FX389	Allowance For Receivables (Credit)	X	X	X	X	
FX410	Due From State And Federal Government	X	X	X	X	
FX391	Due From Other Funds	X	X	X	X	
FX440	Due From Other Governments	X	X	X	X	
FX445	Inventory Of Materials And Supplies	X	X	X	X	
FX480	Prepaid Expenses	X	X	X	X	
FX230	Cash Special Reserves	X	X	X	X	
FX231	Cash In Time Deposits Special Reserves	X	X	X	X	
FX235	Cash, Customers Deposits	X	X	X	X	
FX452	Investments In Securities Special Reserves	X	X	X	X	
FX453	Invest Repurch Agreement Special Resereves	X	X	X	X	
FX489	Miscellaneous Current Assets	X	X	X	X	
FX495	Deferred Outflow of Resources	X	X	X	X	
FX600	Accounts Payable	X	X	X	X	
FX601	Accrued Liabilities	X	X	X	X	
FX651	Accrued Interest Payable	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
FX615	Customers' Deposits	X	X	X	X	
FX730	Guaranty & Bid Deposits	X	X	X	X	
FX620	Tax Anticipation Notes Payable	X	X	X	X	
FX621	Revenue Anticipation Notes Payable	X	X	X	X	
FX622	Budget Notes Payable	X	X	X	X	
FX624	Deficiency Notes Payable	X	X	X	X	
FX626	Bond Anticipation Notes Payable	X	X	X	X	
FX687	Compensated Absences	X	X	X	X	
FX688	Other Liabilities	X	X	X	X	
FX690	Overpayments & Clearing Account	X	X	X	X	
FX716	Individual Retirement Account	X	X	X	X	
FX717	Deferred Compensation	X	X	X	X	
FX719	Disability Insurance	X	X	X	X	
FX720	Group Insurance	X	X	X	X	
FX724	Association and Union Dues	X	X	X	X	
FX725	US Savings Bonds	X	X	X	X	
FX630	Due To Other Funds	X	X	X	X	
FX631	Due To Other Governments	X	X	X	X	
FX637	Due To Employees' Retirement System	X	X	X	X	
FX718	State Retirement	X	X	X	X	
FX629	Bond Interest And Matured Bonds Payable	X	X	X	X	
FX710	Consolidated Payroll	X	X	X	X	
FX721	NYS Income Tax	X	X	X	X	
FX722	Federal Income Tax	X	X	X	X	
FX723	Income Executions	X	X	X	X	
FX726	Social Security Tax	X	X	X	X	
FX728	NYC Income Tax	X	X	X	X	
FX729	Employee Annuities	X	X	X	X	
FX749	Child Support Collections	X				
FX691	Deferred Inflow of Resources	X	X	X	X	
FX695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
FX806	Not in Spendable Form	X	X	X	X	
FX807	Must Remain Intact	X	X	X	X	
FX814	Workers' Compensation Reserve	X	X	X	X	
FX815	Unemployment Insurance Reserve	X	X	X	X	
FX827	Retirement Contribution Reserve	X	X	X	X	
FX863	Insurance Reserve	X	X	X	X	
FX867	Reserve for Emp Benefits & Acc Liabilities	X	X	X	X	
FX878	Capital Reserve	X	X	X	X	
FX882	Reserve For Repairs	X	X	X	X	
FX884	Reserve For Debt	X	X	X	X	
FX899	Other Restricted Fund Balance	X	X	X	X	
FX913	Committed Fund Balance	X	X	X	X	
FX914	Assigned Appropriated Fund Balance	X	X	X	X	
FX915	Assigned Unappropriated Fund Balance	X	X	X	X	
FX917	Unassigned Fund Balance	X	X	X	X	
FX1001	Real Property Taxes	X	X	X	X	
FX1028	Special Assessments Ad Valorem	X	X	X	X	
FX1030	Special Assessments	X	X	X	X	
FX1081	Other Payments In Lieu of Taxes	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
FX1289	Other General Departmental Income	X	X	X	X	
FX2122	Sewer Charges	X	X	X	X	
FX2140	Metered Water Sales	X	X	X	X	
FX2142	Unmetered Water Sales	X	X	X	X	
FX2144	Water Service Charges	X	X	X	X	
FX2148	Interest & Penalties On Water Rents	X	X	X	X	
FX2150	Sale of Electric Power		X			
FX2189	Other Home & Community Services Income	X	X	X	X	
FX2300	Transportation Services, Other Govts	X	X	X	X	
FX2378	Service For Other Govts	X	X	X	X	
FX2389	Misc Revenue, Other Govts	X	X	X	X	
FX2392	Debt Service, Other Govts	X	X	X	X	
FX2401	Interest And Earnings	X	X	X	X	
FX2410	Rental of Real Property, Individuals	X	X	X	X	
FX2414	Rental of Equipment	X	X	X	X	
FX2450	Commissions	X	X	X	X	
FX2560	Street Opening Permits	X	X	X	X	
FX2565	Plumbing Permits	X	X	X	X	
FX2590	Permits, Other	X	X	X	X	
FX2620	Forfeitures of Deposits	X	X	X	X	
FX2650	Sales of Scrap & Excess Materials	X	X	X	X	
FX2655	Sales, Other	X	X	X	X	
FX2660	Sales of Real Property	X	X	X	X	
FX2665	Sales of Equipment	X	X	X	X	
FX2680	Insurance Recoveries	X	X	X	X	
FX2690	Other Compensation For Loss	X	X	X	X	
FX2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
FX2701	Refunds of Prior Year's Expenditures	X	X	X	X	
FX2705	Gifts And Donations	X	X	X	X	
FX2706	Grants From Local Governments	X	X	X	X	
FX2710	Premium & Accrued Interest On Obligations	X	X	X	X	
FX2770	Unclassified (specify)	X	X	X	X	
FX2801	Interfund Revenues	X	X	X	X	
FX3089	St Aid, Other Aid (specify)	X	X	X	X	
FX3401	St Aid, Public Health	X	X	X	X	
FX3901	St Aid, Oper & Main of Sewer	X	X	X	X	
FX3960	State Aid Emergency Disaster	X	X	X	X	
FX3989	St Aid - Other Home And Community Service	X	X	X	X	
FX3991	St Aid-Water Cap Proj	X	X	X	X	
FX4910	Fed Aid, Community Development Act	X	X	X	X	
FX4960	Fed Aid, Emergency Disaster Assistance	X	X	X	X	
FX4989	Fed Aid Other Home and Community Services	X	X	X	X	
FX4991	Fed Aid, Water Cap Proj	X	X	X	X	
FX5031	Interfund Transfers	X	X	X	X	
FX5700	Term Bonds	X	X	X	X	
FX5710	Serial Bonds	X	X	X	X	
FX5720	Statutory Installment Bonds	X	X	X	X	
FX5730	Bond Anticipation Notes	X	X	X	X	
FX13754	Credit Card Fees	X	X	X	X	
FX13804	Fiscal Agents Fees, Contr Expend	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
FX14201	Law, Pers Serv	X	X	X	X	
FX14202	Law, Equip & Cap Outlay	X	X	X	X	
FX14204	Law, Contr Expend	X	X	X	X	
FX14208	Law, Empl Bnfts	X	X	X	X	
FX16401	Central Garage, Pers Serv	X	X	X	X	
FX16402	Central Garage, Equip & Cap Outlay	X	X	X	X	
FX16404	Central Garage, Contr Expend	X	X	X	X	
FX16408	Central Garage, Empl Bnfts	X	X	X	X	
FX16702	Central Print & Mail, Equip & Cap Outlay	X	X	X	X	
FX16704	Central Print & Mail, Contr Expend	X	X	X	X	
FX16802	Central Data Process & Cap Outlay	X	X	X	X	
FX16804	Central Data Process, Contr Expend	X	X	X	X	
FX17204	Benefits And Awards					X
FX17224	Excess Insurance-Contr Expend	X	X	X	X	
FX19104	Unallocated Insurance, Contr Expend	X	X	X	X	
FX19204	Municipal Assn Dues, Contr Expend	X	X	X	X	
FX19304	Judgements And Claims, Contr Expend	X	X	X	X	
FX19314	Property Loss, Contr Expend	X	X	X	X	
FX19402	Pur of Land/right of Way, equip & Cap Outla	X	X	X	X	
FX19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
FX19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	
FX19891	Other General Govt Support, Personal Serv	X	X	X	X	
FX19892	Other General Govt Support, Equip&Cap Out	X	X	X	X	
FX19894	Other General Govt Support, Contract Exp	X	X	X	X	
FX19898	Other General Govt Support, Employee Bens	X	X	X	X	
FX83101	Water Administration, Pers Serv	X	X	X	X	
FX83102	Water Administration, Equip & Cap Outlay	X	X	X	X	
FX83104	Water Administration, Contr Expend	X	X	X	X	
FX83108	Water Administration, Empl Bnfts	X	X	X	X	
FX83201	Source Supply Pwr & Pump, Pers Serv	X	X	X	X	
FX83202	Source Supply Pwr & Pump, Equip & Cap Out	X	X	X	X	
FX83204	Source Supply Pwr & Pump, Contr Expend	X	X	X	X	
FX83208	Source Supply Pwr & Pump, Empl Bnfts	X	X	X	X	
FX83301	Water Purification, Pers Serv	X	X	X	X	
FX83302	Water Purification, Equip & Cap Outlay	X	X	X	X	
FX83304	Water Purification, Contr Expend	X	X	X	X	
FX83308	Water Purification, Empl Bnfts	X	X	X	X	
FX83364	Discount On Water Rents	X	X	X	X	
FX83401	Water Trans & Distrib, Pers Serv	X	X	X	X	
FX83402	Water Trans & Distrib, Equip & Cap Outlay	X	X	X	X	
FX83404	Water Trans & Distrib, Contr Expend	X	X	X	X	
FX83408	Water Trans & Distrib, Empl Bnfts	X	X	X	X	
FX83501	Common Water Supply, Pers Serv	X	X	X	X	
FX83502	Common Water Supply, Equip & Cap Outlay	X	X	X	X	
FX83504	Common Water Supply, Contr Expend	X	X	X	X	
FX83508	Common Water Supply - Employee Benefits	X	X	X	X	
FX83891	Other Water, Pers Serv	X	X	X	X	
FX83892	Other Water, Equip & Cap Outlay	X	X	X	X	
FX83894	Other Water, Contr Expend	X	X	X	X	
FX83898	Other Water, Empl Bnfts	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
FX83972	Water Capital Projects, Equip & Cap Outlay	X	X	X	X	
FX87101	Conservation, Pers Serv	X	X			X
FX87102	Conservation, Equip & Cap Outlay	X	X			X
FX87104	Conservation, Contr Expend	X	X			X
FX87108	Conservation - Employee Benefits	X	X	X		X
FX87601	Emergency Disaster Work, Pers Serv	X	X	X		X
FX87602	Emergency Disaster Work, Equip & Cap Outla	X	X	X		X
FX87604	Emergency Disaster Work, Contr Expend	X	X	X		X
FX90108	State Retirement, Empl Bnfts	X	X	X		X
FX90258	Local Pension Fund, Empl Bnfts	X	X	X		X
FX90308	Social Security, Empl Bnfts	X	X	X		X
FX90408	Workers Compensation, Empl Bnfts	X	X	X		X
FX90458	Life Insurance, Empl Bnfts	X	X	X		X
FX90508	Unemployment Insurance, Empl Bnfts	X	X	X		X
FX90558	Disability Insurance, Empl Bnfts	X	X	X		X
FX90608	Hospital & Medical (dental) Ins, Empl Bnft	X	X	X		X
FX90708	Union Welfare Benefits	X	X	X		X
FX90898	Other Employee Benefits (spec)	X	X	X		X
FX97006	Term Bonds	X	X	X		X
FX97106	Debt Principal, Serial Bonds	X	X	X		X
FX97206	Debt Principal, Installment Bonds	X	X	X		X
FX97306	Debt Principal, Bond Anticipation Notes	X	X	X		X
FX97406	Debt Principal, Capital Notes	X	X	X		X
FX97856	Debt Principal, Installment Purchase Debt	X	X	X		X
FX97896	Other Debt, Principal	X	X	X		X
FX97906	Debt Principal, State Loans	X	X	X		X
FX97007	Term Bonds-Interest	X	X	X		X
FX97107	Debt Interest, Serial Bonds	X	X	X		X
FX97207	Debt Interest, Installment Bonds	X	X	X		X
FX97307	Debt Interest, Bond Anticipation Notes	X	X	X		X
FX97407	Debt Interest, Capital Notes	X	X	X		X
FX97507	Debt Interest, Budget Notes	X	X	X		X
FX97557	Deficiency Notes - Interest	X	X	X		X
FX97607	Debt Interest, Tax Anticipation Notes	X	X	X		X
FX97707	Debt Interest, Revenue Anticipation Notes	X	X	X		X
FX97857	Debt Interest, Installment Purchase Debt	X	X	X		X
FX97897	Other Debt, Interest	X	X	X		X
FX97907	Debt Interest, State Loans	X	X	X		X
FX97957	Interfund Loans	X	X	X		X
FX99019	Transfers, Other Funds	X	X	X		X
FX99509	Transfers, Capital Projects Fund	X	X	X		X
FX8021	Fund Balance - Beginning of Year	X	X	X		X
FX8012	Prior Period Adj -Increase In Fund Balance	X	X	X		X
FX8015	Prior Period Adj -Decrease In Fund Balance	X	X	X		X
FX8022	Restated Fund Balance - Beg of Year	X	X	X		X
FX8029	Fund Balance - End of Year	X	X	X		X
FX1049N	Est Rev - Real Property Taxes	X	X	X		X
FX1099N	Est Rev - Real Property Tax Items	X	X	X		X
FX1299N	Est Rev - Departmental Income	X	X	X		X
FX2399N	Est Rev - Intergovernmental Charges	X	X	X		X

Account Code	Description	County	City	Town	Village	Fire District
FX2499N	Est Rev - Use of Money And Property	X	X	X	X	
FX2599N	Est Rev - Licenses And Permits	X	X	X	X	
FX2699N	Est Rev - Sale of Prop And Comp For Loss	X	X	X	X	
FX2799N	Est Rev - Miscellaneous Local Sources	X	X	X	X	
FX2801N	Est Rev - Interfund Revenues	X	X	X	X	
FX3099N	Est Rev - State Aid	X	X	X	X	
FX4099N	Est Rev - Federal Aid	X	X	X	X	
FX5031N	Estimated - Interfund Transfer	X	X	X	X	
FX5799N	Estimated - Proceeds of Obligations	X	X	X	X	
FX511N	Appropriated Reserve & Restricted Fund Bal	X	X	X	X	
FX530N	Obligations Authorized	X	X	X	X	
FX599N	Appropriated Fund Balance	X	X	X	X	
FX1999N	App - General Government Support	X	X	X	X	
FX8999N	App - Home And Community Services	X	X	X	X	
FX9199N	App - Employee Benefits	X	X	X	X	
FX9899N	App - Debt Service	X	X	X	X	
FX990N	Unappropriated Revenues	X	X	X	X	
FX9999N	App - Interfund Transfer	X	X	X	X	
FX962N	Other Budgetary Purposes	X	X	X	X	
G200	Cash	X	X	X	X	
G201	Cash In Time Deposits	X	X	X	X	
G210	Petty Cash	X	X	X	X	
G220	Cash From Obligations	X	X	X	X	
G222	Cash For Revenue Anticipation Notes	X	X	X	X	
G223	Cash With Fiscal Agent	X	X	X	X	
G225	Cash From Deficiency Note	X	X	X	X	
G450	Investments In Securities	X	X	X	X	
G451	Investments In Repurchase Agreements	X	X	X	X	
G360	Sewer Rents Receivable	X	X	X	X	
G370	Special Assessments Receivable	X	X	X	X	
G380	Accounts Receivable	X	X	X	X	
G381	Accrued Interest Receivable	X	X	X	X	
G383	Unbilled Receivables	X	X	X	X	
G389	Allowance For Receivables (Credit)	X	X	X	X	
G410	Due From State And Federal Government	X	X	X	X	
G391	Due From Other Funds	X	X	X	X	
G440	Due From Other Governments	X	X	X	X	
G445	Inventory Of Materials And Supplies	X	X	X	X	
G480	Prepaid Expenses	X	X	X	X	
G230	Cash Special Reserves	X	X	X	X	
G231	Cash In Time Deposits Special Reserves	X	X	X	X	
G235	Cash, Customers Deposits	X	X	X	X	
G452	Investments In Securities Special Reserves	X	X	X	X	
G453	Invest Repurch Agreement Special Resereves	X	X	X	X	
G489	Miscellaneous Current Assets	X	X	X	X	
G495	Deferred Outflow of Resources	X	X	X	X	
G600	Accounts Payable	X	X	X	X	
G601	Accrued Liabilities	X	X	X	X	
G651	Accrued Interest Payable	X	X	X	X	
G615	Customers' Deposits	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
G730	Guaranty & Bid Deposits	X	X	X	X	
G620	Tax Anticipation Notes Payable	X	X	X	X	
G621	Revenue Anticipation Notes Payable	X	X	X	X	
G622	Budget Notes Payable	X	X	X	X	
G624	Deficiency Notes Payable	X	X	X	X	
G626	Bond Anticipation Notes Payable	X	X	X	X	
G687	Compensated Absences	X	X	X	X	
G688	Other Liabilities	X	X	X	X	
G690	Overpayments & Clearing Account	X	X	X	X	
G716	Individual Retirement Account	X	X	X	X	
G717	Deferred Compensation	X	X	X	X	
G719	Disability Insurance	X	X	X	X	
G720	Group Insurance	X	X	X	X	
G724	Association and Union Dues	X	X	X	X	
G725	US Savings Bonds	X	X	X	X	
G630	Due To Other Funds	X	X	X	X	
G631	Due To Other Governments	X	X	X	X	
G637	Due To Employees' Retirement System	X	X	X	X	
G718	State Retirement	X	X	X	X	
G629	Bond Interest And Matured Bonds Payable	X	X	X	X	
G710	Consolidated Payroll	X	X	X	X	
G721	NYS Income Tax	X	X	X	X	
G722	Federal Income Tax	X	X	X	X	
G723	Income Executions	X	X	X	X	
G726	Social Security Tax	X	X	X	X	
G728	NYC Income Tax	X	X	X	X	
G729	Employee Annuities	X	X	X	X	
G749	Child Support Collections	X				
G691	Deferred Inflow of Resources	X	X	X	X	
G695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
G806	Not in Spendable Form	X	X	X	X	
G807	Must Remain Intact	X	X	X	X	
G814	Workers' Compensation Reserve	X	X	X	X	
G815	Unemployment Insurance Reserve	X	X	X	X	
G827	Retirement Contribution Reserve	X	X	X	X	
G863	Insurance Reserve	X	X	X	X	
G867	Reserve for Emp Benefits & Acc Liabilities	X	X	X	X	
G878	Capital Reserve	X	X	X	X	
G882	Reserve For Repairs	X	X	X	X	
G884	Reserve For Debt	X	X	X	X	
G899	Other Restricted Fund Balance	X	X	X	X	
G913	Committed Fund Balance	X	X	X	X	
G914	Assigned Appropriated Fund Balance	X	X	X	X	
G915	Assigned Unappropriated Fund Balance	X	X	X	X	
G917	Unassigned Fund Balance	X	X	X	X	
G1001	Real Property Taxes	X	X	X	X	
G1028	Special Assessments Ad Valorem	X	X	X	X	
G1030	Special Assessments	X	X	X	X	
G1081	Other Payments In Lieu of Taxes	X	X			
G2120	Sewer Rents	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
G2122	Sewer Charges	X	X	X	X	
G2128	Interest & Penalties On Sewer Accts	X	X	X	X	
G2374	Sewer Serv Other Govts	X	X	X	X	
G2389	Misc Revenue, Other Govts	X	X	X	X	
G2392	Debt Service, Other Govts	X	X	X	X	
G2401	Interest And Earnings	X	X	X	X	
G2410	Rental of Real Property, Individuals	X	X	X	X	
G2414	Rental of Equipment	X	X	X	X	
G2450	Commissions	X	X	X	X	
G2590	Permits, Other	X	X	X	X	
G2610	Fines And Forfeitures	X	X	X	X	
G2620	Forfeitures of Deposits	X	X	X	X	
G2650	Sales of Scrap & Excess Materials	X	X	X	X	
G2655	Sales, Other	X	X	X	X	
G2660	Sales of Real Property	X	X	X	X	
G2665	Sales of Equipment	X	X	X	X	
G2680	Insurance Recoveries	X	X	X	X	
G2690	Other Compensation For Loss	X	X	X	X	
G2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
G2701	Refunds of Prior Year's Expenditures	X	X	X	X	
G2705	Gifts And Donations	X	X	X	X	
G2706	Grants From Local Governments	X	X	X	X	
G2710	Premium & Accrued Interest On Obligations	X	X	X	X	
G2770	Unclassified (specify)	X	X	X	X	
G2801	Interfund Revenues	X	X	X	X	
G3001	St Aid, State Revenue Sharing	X	X	X	X	
G3785	St Aid-Disaster Assistance	X	X	X	X	
G3901	St Aid, Oper & Main of Sewer	X	X	X	X	
G3902	St Aid, Planning Studies	X	X	X	X	
G3960	State Aid Emergency Disaster	X	X	X	X	
G3989	St Aid - Other Home And Community Service	X	X	X	X	
G3990	St Aid, Sewer Cap Proj	X	X	X	X	
G4089	Federal Aid - Other					X
G4902	Fed Aid, Planning Studies	X	X	X	X	
G4960	Fed Aid, Emergency Disaster Assistance	X	X	X	X	
G4989	Fed Aid Other Home and Community Services	X	X	X	X	
G4990	Fed Aid, Sewer Cap Proj	X	X	X	X	
G5031	Interfund Transfers	X	X	X	X	
G5700	Term Bonds	X	X	X	X	
G5710	Serial Bonds	X	X	X	X	
G5720	Statutory Installment Bonds	X	X	X	X	
G5730	Bond Anticipation Notes	X	X	X	X	
G5740	Capital Notes	X	X	X	X	
G13754	Credit Card Fees	X	X	X	X	
G13804	Fiscal Agents Fees, Contr Expend	X	X	X	X	
G17224	Excess Insurance-Contr Expend	X	X	X	X	
G19104	Unallocated Insurance, Contr Expend	X	X	X	X	
G19204	Municipal Assn Dues, Contr Expend	X	X	X	X	
G19304	Judgements And Claims, Contr Expend	X	X	X	X	
G19314	Property Loss, Contr Expend	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
G19402	Pur of Land/right of Way,equip & Cap Out	X	X	X	X	
G19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
G19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	
G19891	Other General Govt Support, Personal Serv	X	X	X	X	
G19892	Other General Govt Support, Equip&Cap Out	X	X	X	X	
G19894	Other General Govt Support, Contract Exp	X	X	X	X	
G19898	Other General Govt Support, Employee Bens	X	X	X	X	
G81101	Sewer Administration, Pers Serv	X	X	X	X	
G81102	Sewer Administration, Equip & Cap Outlay	X	X	X	X	
G81104	Sewer Administration, Contr Expend	X	X	X	X	
G81108	Sewer Administration, Empl Bnfts	X	X	X	X	
G81201	Sanitary Sewers, Pers Serv	X	X	X	X	
G81202	Sanitary Sewers, Equip & Cap Outlay	X	X	X	X	
G81204	Sanitary Sewers, Contr Expend	X	X	X	X	
G81208	Sanitary Sewers, Empl Bnfts	X	X	X	X	
G81301	Sewage Treat Disp, Pers Serv	X	X	X	X	
G81302	Sewage Treat Disp, Equip & Cap Outlay	X	X	X	X	
G81304	Sewage Treat Disp, Contr Expend	X	X	X	X	
G81308	Sewage Treat Disp, Empl Bnfts	X	X	X	X	
G81364	Discount On Sewer Rents	X	X	X	X	
G81401	Storm Sewers, Pers Serv	X	X	X	X	
G81402	Storm Sewers, Equip & Cap Outlay	X	X	X	X	
G81404	Storm Sewers, Contr Expend	X	X	X	X	
G81408	Storm Sewers, Empl Bnfts	X	X	X	X	
G81501	Joint Sewer Project, Pers Serv	X	X	X	X	
G81502	Joint Sewer Project, Equip & Cap Outlay	X	X	X	X	
G81504	Joint Sewer Project, Contr Expend	X	X	X	X	
G81508	Joint Sewer Project, Empl Bnfts	X	X	X	X	
G81891	Other Sanitation, Per Serv	X	X	X	X	
G81892	Other Sanitation, Equip & Cap Outlay	X	X	X	X	
G81894	Other Sanitation, Contr Expend	X	X	X	X	
G81898	Other Sanitation, Empl Bnfts	X	X	X	X	
G85401	Drainage, Pers Serv	X	X	X	X	
G85402	Drainage, Equip & Cap Outlay	X	X	X	X	
G85404	Drainage, Contr Expend	X	X	X	X	
G85408	Drainage, Empl Bnfts	X	X	X	X	
G87601	Emergency Disaster Work, Pers Serv	X	X	X	X	
G87602	Emergency Disaster Work, Equip	X	X	X	X	
G87604	Emergency Disaster Work, Contr	X	X	X	X	
G87608	Emergency Disaster Work, Employee Benefits	X	X	X	X	
G89972	Other Home & Comm Serv, Equip & Cap Outlay	X	X	X	X	
G90108	State Retirement, Empl Bnfts	X	X	X	X	
G90258	Local Pension Fund, Empl Bnfts	X	X	X	X	
G90308	Social Security , Empl Bnfts	X	X	X	X	
G90408	Worker's Compensation, Empl Bnfts	X	X	X	X	
G90458	Life Insurance, Empl Bnfts	X	X	X	X	
G90508	Unemployment Insurance, Empl Bnfts	X	X	X	X	
G90558	Disability Insurance, Empl Bnfts	X	X	X	X	
G90608	Hospital & Medical (dental) Ins, Empl Bnft	X	X	X	X	
G90708	Union Welfare Benefits	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
G90898	Other Employee Benefits (spec)	X	X	X	X	
G97006	Term Bonds	X	X	X	X	
G97106	Debt Principal, Serial Bonds	X	X	X	X	
G97206	Debt Principal, Installment Bonds	X	X	X	X	
G97306	Debt Principal, Bond Anticipation Notes	X	X	X	X	
G97406	Debt Principal, Capital Notes	X	X	X	X	
G97856	Debt Principal, Installment Purchase Debt	X	X	X	X	
G97896	Other Debt, Principal	X	X	X	X	
G97906	Debt Principal, State Loans	X	X	X	X	
G97976	Debt Principal Other Government	X	X	X	X	
G97007	Term Bonds-Interest	X	X	X	X	
G97107	Debt Interest, Serial Bonds	X	X	X	X	
G97207	Debt Interest, Installment Bonds	X	X	X	X	
G97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
G97407	Debt Interest, Capital Notes	X	X	X	X	
G97507	Debt Interest, Budget Notes	X	X	X	X	
G97557	Deficiency Notes - Interest	X	X	X	X	
G97607	Debt Interest, Tax Anticipation Notes	X	X	X	X	
G97707	Debt Interest, Revenue Anticipation Notes	X	X	X	X	
G97857	Debt Interest, Installment Purchase Debt	X	X	X	X	
G97897	Other Debt, Interest	X	X	X	X	
G97907	Debt Interest, State Loans	X	X	X	X	
G97957	Interfund Loans	X	X	X	X	
G97977	Debt Interest Other Government	X	X	X	X	
G99019	Transfers, Other Funds	X	X	X	X	
G99509	Transfers, Capital Projects Fund	X	X	X	X	
G8021	Fund Balance - Beginning of Year	X	X	X	X	
G8012	Prior Period Adj -Increase In Fund Balance	X	X	X	X	
G8015	Prior Period Adj -Decrease In Fund Balance	X	X	X	X	
G8022	Restated Fund Balance - Beg of Year	X	X	X	X	
G8029	Fund Balance - End of Year	X	X	X	X	
G1049N	Est Rev - Real Property Taxes	X	X	X	X	
G1099N	Est Rev - Real Property Tax Items	X	X	X	X	
G1299N	Est Rev - Departmental Income	X	X	X	X	
G2399N	Est Rev - Intergovernmental Charges	X	X	X	X	
G2499N	Est Rev - Use of Money And Property	X	X	X	X	
G2599N	Est Rev - Licenses And Permits	X	X	X	X	
G2699N	Est Rev - Sale of Prop And Comp For Loss	X	X	X	X	
G2799N	Est Rev - Miscellaneous Local Sources	X	X	X	X	
G2801N	Est Rev - Interfund Revenues	X	X	X	X	
G3099N	Est Rev - State Aid	X	X	X	X	
G4099N	Est Rev - Federal Aid	X	X	X	X	
G5031N	Estimated - Interfund Transfer	X	X	X	X	
G5799N	Estimated - Proceeds of Obligations	X	X	X	X	
G511N	Appropriated Reserve & Restricted Fund Bal	X	X	X	X	
G530N	Obligations Authorized	X	X	X	X	
G599N	Appropriated Fund Balance	X	X	X	X	
G1999N	App - General Government Support	X	X	X	X	
G8999N	App - Home And Community Services	X	X	X	X	
G9199N	App - Employee Benefits	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
G9899N	App - Debt Service	X	X	X	X	
G990N	Unappropriated Revenues	X	X	X	X	
G9999N	App - Interfund Transfer	X	X	X	X	
G962N	Other Budgetary Purposes	X	X	X	X	
L200	Cash	X	X	X	X	
L201	Cash In Time Deposits	X	X	X	X	
L210	Petty Cash	X	X	X	X	
L225	Cash From Deficiency Note	X	X	X	X	
L450	Investments In Securities	X	X	X	X	
L451	Investments In Repurchase Agreements	X	X	X	X	
L380	Accounts Receivable	X	X	X	X	
L410	Due From State And Federal Government	X	X	X	X	
L391	Due From Other Funds	X	X	X	X	
L440	Due From Other Governments	X	X	X	X	
L445	Inventory Of Materials And Supplies	X	X	X	X	
L480	Prepaid Expenses	X	X	X	X	
L230	Cash Special Reserves	X	X	X	X	
L231	Cash In Time Deposits Special Reserves	X	X	X	X	
L452	Investments In Securities Special Reserves	X	X	X	X	
L453	Invest Repurch Agreement Special Resereves	X	X	X	X	
L489	Miscellaneous Current Assets	X	X	X	X	
L495	Deferred Outflow of Resources	X	X	X	X	
L600	Accounts Payable	X	X	X	X	
L601	Accrued Liabilities	X	X	X	X	
L730	Guaranty & Bid Deposits	X	X	X	X	
L620	Tax Anticipation Notes Payable	X	X	X	X	
L621	Revenue Anticipation Notes Payable	X	X	X	X	
L622	Budget Notes Payable	X	X	X	X	
L624	Deficiency Notes Payable	X	X	X	X	
L687	Compensated Absences	X	X	X	X	
L688	Other Liabilities	X	X	X	X	
L690	Overpayments & Clearing Account	X	X	X	X	
L716	Individual Retirement Account	X	X	X	X	
L717	Deferred Compensation	X	X	X	X	
L719	Disability Insurance	X	X	X	X	
L720	Group Insurance	X	X	X	X	
L724	Association and Union Dues	X	X	X	X	
L725	US Savings Bonds	X	X	X	X	
L630	Due To Other Funds	X	X	X	X	
L631	Due To Other Governments	X	X	X	X	
L637	Due To Employees' Retirement System	X	X	X	X	
L718	State Retirement	X	X	X	X	
L710	Consolidated Payroll	X	X	X	X	
L721	NYS Income Tax	X	X	X	X	
L722	Federal Income Tax	X	X	X	X	
L723	Income Executions	X	X	X	X	
L726	Social Security Tax	X	X	X	X	
L728	NYC Income Tax	X	X	X	X	
L729	Employee Annuities	X	X	X	X	
L749	Child Support Collections	X				

Account Code	Description	County	City	Town	Village	Fire District
L691	Deferred Inflow of Resources	X	X	X	X	
L695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
L806	Not in Spendable Form	X	X	X	X	
L807	Must Remain Intact	X	X	X	X	
L814	Workers' Compensation Reserve	X	X	X	X	
L815	Unemployment Insurance Reserve	X	X	X	X	
L827	Retirement Contribution Reserve	X	X	X	X	
L863	Insurance Reserve	X	X	X	X	
L867	Reserve for Emp Benefits & Acc Liabilities	X	X	X	X	
L878	Capital Reserve	X	X	X	X	
L882	Reserve For Repairs	X	X	X	X	
L884	Reserve For Bonded Debt	X	X	X	X	
L899	Other Restricted Fund Balance	X	X	X	X	
L913	Committed Fund Balance	X	X	X	X	
L914	Assigned Appropriated Fund Balance	X	X	X	X	
L915	Assigned Unappropriated Fund Balance	X	X	X	X	
L917	Unassigned Fund Balance	X	X	X	X	
L1001	Real Property Taxes	X	X	X	X	
L1081	Other Payments In Lieu of Taxes			X		
L1289	Other General Departmental Income	X	X	X	X	
L2080	Library Serv To Free Assoc Libraries	X	X	X	X	
L2082	Library Charges	X	X	X	X	
L2089	Other Culture & Recreation Income	X	X	X	X	
L2360	Library Services, Other Govts	X	X	X	X	
L2401	Interest And Earnings	X	X	X	X	
L2410	Rental of Real Property, Individuals	X	X	X	X	
L2412	Rental of Real Property, Other Govts	X	X	X	X	
L2450	Commissions	X	X	X	X	
L2650	Sales of Scrap & Excess Materials	X	X	X	X	
L2655	Sales, Other	X	X	X	X	
L2665	Sales of Equipment	X	X	X	X	
L2670	Sale of Instructional Supplies	X	X	X	X	
L2680	Insurance Recoveries	X	X	X	X	
L2690	Other Compensation For Loss	X	X	X	X	
L2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
L2701	Refunds of Prior Year's Expenditures	X	X	X	X	
L2705	Gifts And Donations	X	X	X	X	
L2706	Grants From Local Governments	X	X	X	X	
L2755	Endowment And Trust Fund Income	X	X	X	X	
L2760	Library System Grant	X	X	X	X	
L2770	Unclassified (specify)	X	X	X	X	
L2801	Interfund Revenues	X	X	X	X	
L3001	St Aid, State Revenue Sharing	X	X	X	X	
L3840	St Aid For Libraries	X	X	X	X	
L4840	Federal Aid For Libraries	X	X	X	X	
L5031	Interfund Transfers	X	X	X	X	
L5710	Serial Bonds	X	X	X	X	
L13754	Credit Card Fees	X	X	X	X	
L19104	Unallocated Insurance, Contr Expend	X	X	X	X	
L19304	Judgement And Claims, Contr Expend	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
L19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
L19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	
L19891	Other General Govt Support, Personal Serv	X	X	X	X	
L19892	Other General Govt Support, Equip&Cap Out	X	X	X	X	
L19894	Other General Govt Support, Contract Exp	X	X	X	X	
L19898	Other General Govt Support, Employee Bens	X	X	X	X	
L29151	Scholarships - Personal Services	X	X	X	X	
L29152	Scholarships Equip and Cap Outlay	X	X	X	X	
L29154	Scholarships - Contractual	X	X	X	X	
L29158	Scholarships - Employee Benefits	X	X	X	X	
L74101	Library, Pers Serv	X	X	X	X	
L74102	Library, Equip & Cap Outlay	X	X	X	X	
L74104	Library, Contr Expend	X	X	X	X	
L74108	Library, Empl Bnfts	X	X	X	X	
L90108	State Retirement, Empl Bnfts	X	X	X	X	
L90308	Social Security, Empl Bnfts	X	X	X	X	
L90408	Worker's Compensation, Empl Bnfts	X	X	X	X	
L90458	Life Insurance, Empl Bnfts	X	X	X	X	
L90508	Unemployment Insurance, Empl Bnfts	X	X	X	X	
L90558	Disability Insurance, Empl Bnfts	X	X	X	X	
L90608	Hospital & Medical (dental) Ins, Empl Bnft	X	X	X	X	
L90708	Union Welfare Benefits	X	X	X	X	
L90898	Other Employee Benefits (spec)	X	X	X	X	
L97106	Debt Principal, Serial Bonds	X	X	X	X	
L97306	Debt Principal, Bond Anticipation Notes	X	X	X	X	
L97856	Install Pur Debt, Principal	X	X	X	X	
L97896	Other Debt, Principal	X	X	X	X	
L97906	State Loans - Debt Principal	X	X	X	X	
L97976	Debt Principal Other Government	X	X	X	X	
L97107	Debt Interest, Serial Bonds	X	X	X	X	
L97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
L97507	Debt Interest, Budget Notes	X	X	X	X	
L97557	Deficiency Notes - Interest	X	X	X	X	
L97607	Tax Anticipation Notes - Debt Interest	X	X	X	X	
L97707	Debt Interest, Revenue Ant Notes	X	X	X	X	
L97857	Install Pur Debt, Interest	X	X	X	X	
L97897	Other Debt, Interest	X	X	X	X	
L97907	State Loans - Debt Interest	X	X	X	X	
L97957	Interfund Loans	X	X	X	X	
L97977	Debt Interest Other Government	X	X	X	X	
L99019	Transfers, Other Funds	X	X	X	X	
L99509	Transfers, Capital Projects Fund	X	X	X	X	
L8021	Fund Balance - Beginning of Year	X	X	X	X	
L8012	Prior Period Adj -Increase In Fund Balance	X	X	X	X	
L8015	Prior Period Adj -Decrease In Fund Balance	X	X	X	X	
L8022	Restated Fund Balance - Beg of Year	X	X	X	X	
L8029	Fund Balance - End of Year	X	X	X	X	
PN200	Cash	X	X	X	X	X
PN201	Cash In Time Deposits	X	X	X	X	X
PN450	Investments In Securities	X	X	X	X	X

Account Code	Description	County	City	Town	Village	Fire District
PN451	Investments In Repurchase Agreements	X	X	X	X	X
PN391	Due From Other Funds	X	X	X	X	X
PN230	Cash Special Reserves	X	X	X	X	X
PN231	Cash In Time Deposits Special Reserves	X	X	X	X	X
PN452	Investments In Securities Special Reserves	X	X	X	X	X
PN453	Invest Repurch Agreement Special Resereves	X	X	X	X	X
PN489	Miscellaneous Current Assets	X	X	X	X	X
PN600	Accounts Payable	X	X	X	X	X
PN688	Other Liabilities	X	X	X	X	X
PN630	Due To Other Funds	X	X	X	X	X
PN807	Must Remain Intact	X	X	X	X	X
PN899	Other Restricted Fund Balance	X	X	X	X	X
PN914	Assigned Appropriated Fund Balance	X	X	X	X	X
PN915	Assigned Unappropriated Fund Balance	X	X	X	X	X
PN917	Unassigned Fund Balance	X	X	X	X	X
PN2401	Interest And Earnings	X	X	X	X	X
PN2705	Gifts And Donations	X	X	X	X	X
PN2770	Unclassified (specify)	X	X	X	X	
PN19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	X
PN19891	Other General Govt Support, Personal Serv	X	X	X	X	X
PN19892	Other General Govt Support, Equip&Cap Out	X	X	X	X	X
PN19894	Other General Govt Support, Contract Exp	X	X	X	X	X
PN19898	Other General Govt Support, Employee Bens	X	X	X	X	X
PN29891	Other Education, Pers Serv	X	X	X	X	
PN29892	Other Education, Equip & Cap Outlay	X	X	X	X	
PN29894	Other Education, Contr Expend	X	X	X	X	
PN29898	Other Education, Empl Bnfts	X	X	X	X	
PN39891	Misc Public Safety, Pers Serv	X	X	X	X	X
PN39892	Misc Public Safety, Equip & Cap Outlay	X	X	X	X	X
PN39894	Misc Public Safety, Contract Expend	X	X	X	X	X
PN39898	Misc Public Safety, Empl Bnfts	X	X	X	X	X
PN49891	Other Health, Pers Serv	X	X	X	X	
PN49892	Other Health, Equip & Cap Outlay	X	X	X	X	
PN49894	Other Health, Contract Expend	X	X	X	X	
PN49898	Other Health, Empl Bnfts	X	X	X	X	
PN59891	Other Transportation, Pers Serv	X	X	X	X	
PN59892	Other Transportation, Equip & Cap Outlay	X	X	X	X	
PN59894	Other Transportation, Cont Expend	X	X	X	X	
PN59898	Other Transportation, Empl Bnfts	X	X	X	X	
PN69891	Other Eco & Dev, Pers Serv	X	X	X	X	
PN69892	Other Eco & Dev, Equip & Cap Outlay	X	X	X	X	
PN69894	Other Eco & Dev, Cont Expend	X	X	X	X	
PN69898	Other Eco & Dev, Empl Bnfts	X	X	X	X	
PN79891	Other Culture And Rec, Pers Serv	X	X	X	X	
PN79892	Other Culture And Rec, Equip & Cap Outlay	X	X	X	X	
PN79894	Other Culture And Rec, Cont Expend	X	X	X	X	
PN79898	Other Culture And Rec, Empl Bnfts	X	X	X	X	
PN89891	Misc Home & Comm Serv, Pers Serv	X	X	X	X	
PN89892	Misc Hme & Comm Serv, Equip & Cap Outlay	X	X	X	X	
PN89894	Misc Home & Comm Serv, Cont Expend	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
PN89898	Other Home & Community Services, Emp Bnfts	X	X	X	X	
PN90898	Other Employee Benefits (specify)	X	X	X	X	X
PN97896	Other Debt, Principal	X	X	X	X	X
PN97897	Other Debt, Interest	X	X	X	X	X
PN99019	Transfers, Other Funds	X	X	X	X	X
PN8021	Fund Balance - Beginning of Year	X	X	X	X	X
PN8012	Prior Period Adj -Increase In Fund Balance	X	X	X	X	X
PN8015	Prior Period Adj -Decrease In Fund Balance	X	X	X	X	X
PN8022	Restated Fund Balance - Beg of Year	X	X	X	X	X
PN8029	Fund Balance - End of Year	X	X	X	X	X
SD200	Cash			X		
SD201	Cash In Time Deposits			X		
SD210	Petty Cash			X		
SD220	Cash From Obligations			X		
SD222	Cash For Revenue Anticipation Notes			X		
SD223	Cash With Fiscal Agent			X		
SD225	Cash From Deficiency Note			X		
SD450	Investments In Securities			X		
SD451	Investments In Repurchase Agreements			X		
SD370	Special Assessments Receivable			X		
SD380	Accounts Receivable			X		
SD389	Allowance For Receivables (Credit)			X		
SD410	Due From State And Federal Government			X		
SD391	Due From Other Funds			X		
SD440	Due From Other Governments			X		
SD480	Prepaid Expenses			X		
SD230	Cash Special Reserves			X		
SD231	Cash In Time Deposits Special Reserves			X		
SD452	Investments In Securities Special Reserves			X		
SD453	Invest Repurch Agreement Special Resereves			X		
SD489	Miscellaneous Current Assets			X		
SD495	Deferred Outflow of Resources			X		
SD600	Accounts Payable			X		
SD601	Accrued Liabilities			X		
SD730	Guaranty & Bid Deposits			X		
SD620	Tax Anticipation Notes Payable			X		
SD621	Revenue Anticipation Notes Payable			X		
SD622	Budget Notes Payable			X		
SD624	Deficiency Notes Payable			X		
SD687	Compensated Absences			X		
SD688	Other Liabilities			X		
SD690	Overpayments & Clearing Account			X		
SD716	Individual Retirement Account			X		
SD717	Deferred Compensation			X		
SD719	Disability Insurance			X		
SD720	Group Insurance			X		
SD724	Association and Union Dues			X		
SD725	US Savings Bonds			X		
SD630	Due To Other Funds			X		
SD631	Due To Other Governments			X		

Account Code	Description	County	City	Town	Village	Fire District
SD718	State Retirement			X		
SD629	Bond Interest And Matured Bonds Payable			X		
SD710	Consolidated Payroll			X		
SD721	NYS Income Tax			X		
SD722	Federal Income Tax			X		
SD723	Income Executions			X		
SD726	Social Security Tax			X		
SD728	NYC Income Tax			X		
SD729	Employee Annuities			X		
SD691	Deferred Inflow of Resources			X		
SD695	Deferred Tax Revenue - Reserve for Excess			X		
SD806	Not in Spendable Form			X		
SD807	Must Remain Intact			X		
SD814	Workers' Compensation Reserve			X		
SD815	Unemployment Insurance Reserve			X		
SD827	Retirement Contribution Reserve			X		
SD863	Insurance Reserve			X		
SD867	Reserve for Emp Benefits & Acc Liabilities			X		
SD882	Reserve For Repairs			X		
SD884	Reserve For Debt			X		
SD899	Other Restricted Fund Balance			X		
SD913	Committed Fund Balance			X		
SD914	Assigned Appropriated Fund Balance			X		
SD915	Assigned Unappropriated Fund Balance			X		
SD917	Unassigned Fund Balance			X		
SD1001	Real Property Taxes			X		
SD1028	Special Assessments Ad Valorem			X		
SD1030	Special Assessments			X		
SD1081	Other Payments In Lieu of Taxes			X		
SD1090	Interest & Penalties On Real Prop Taxes			X		
SD1091	Interest & Penalties On Spec Assessments			X		
SD1120	Sales Tax (from County)			X		
SD2189	Other Home & Community Services Income			X		
SD2300	Transportation Services, Other Govts			X		
SD2389	Misc Revenue, Other Govts			X		
SD2401	Interest And Earnings			X		
SD2410	Rental of Real Property, Individuals			X		
SD2450	Commissions			X		
SD2620	Forfeitures of Deposits			X		
SD2650	Sales of Scrap & Excess Materials			X		
SD2660	Sales of Real Property			X		
SD2665	Sales of Equipment			X		
SD2680	Insurance Recoveries			X		
SD2690	Other Compensation For Loss			X		
SD2700	Reimbursement of Medicare Part D Exp			X		
SD2701	Refunds of Prior Year's Expenditures			X		
SD2706	Grants From Local Governments			X		
SD2710	Premium & Accrued Interest On Obligations			X		
SD2770	Unclassified (specify)			X		
SD2801	Interfund Revenues			X		

Account Code	Description	County	City	Town	Village	Fire District
SD3089	St Aid, Other Aid (specify)			X		
SD3401	St Aid, Public Health			X		
SD3960	State Aid Emergency Disaster			X		
SD3989	St Aid - Other Home And Community Service			X		
SD4089	Federal Aid - Other			X		
SD5031	Interfund Transfers			X		
SD5050	Interfund Transfer For Debt SerV.			X		
SD5710	Serial Bonds			X		
SD5720	Statutory Installment Bonds			X		
SD5730	Bond Anticipation Notes			X		
SD5740	Capital Notes			X		
SD5789	Other Debt			X		
SD13754	Credit Card Fees			X		
SD17204	Benefits And Awards			X		
SD17224	Excess Insurance-Contr Expend			X		
SD19104	Unallocated Insurance, Contr Expend			X		
SD19304	Judgement And Claims, Contr Expend			X		
SD19314	Property Loss, Contr Expend			X		
SD19804	Payment of MTA Payroll Tax, Contr Expend			X		
SD19891	Other General Govt Support, Personal Serv			X		
SD19892	Other General Govt Support, Equip&Cap Out			X		
SD19894	Other General Govt Support, Contract Exp			X		
SD19898	Other General Govt Support, Employee Bens			X		
SD40681	Insect Control, Pers Serv			X		
SD40682	Insect Control, Equip & Cap Outlay			X		
SD40684	Insect Control, Contr Expend			X		
SD40688	Insect Control, Empl Bnfts			X		
SD85401	Drainage, Pers Serv			X		
SD85402	Drainage, Equip & Cap Outlay			X		
SD85404	Drainage, Contr Expend			X		
SD85408	Drainage, Empl Bnfts			X		
SD87601	Emergency Disaster Work, Pers Serv			X		
SD87602	Emergency Disaster Work, Equip			X		
SD87604	Emergency Disaster Work, Contr			X		
SD87608	Emergency Disaster Work, Employee Benefits			X		
SD89891	Misc Home & Comm Serv, Pers Serv			X		
SD89892	Misc Home & Comm Serv, Equip & Cap Outlay			X		
SD89894	Misc Home & Comm Serv, Contr Expend			X		
SD89898	Other Home & Community Services, Emp Bnfts			X		
SD90108	State Retirement, Empl Bnfts			X		
SD90308	Social Security, Empl Bnfts			X		
SD90408	Worker's Compensation, Empl Bnfts			X		
SD90458	Life Insurance, Empl Bnfts			X		
SD90508	Unemployment Insurance, Empl Bnfts			X		
SD90558	Disability Insurance, Empl Bnfts			X		
SD90608	Hospital & Medical (dental) Ins, Empl Bnft			X		
SD90708	Union Welfare Benefits			X		
SD90898	Other Employee Benefits (spec)			X		
SD97006	Term Bonds			X		
SD97106	Debt Principal, Serial Bonds			X		

Account Code	Description	County	City	Town	Village	Fire District
SD97206	Debt Principal, Installment Bonds			X		
SD97306	Debt Principal, Bond Anticipation Notes			X		
SD97406	Debt Principal, Capital Notes			X		
SD97856	Debt Principal, Installment Purchase Debt			X		
SD97896	Other Debt, Principal			X		
SD97976	Debt Principal Other Government			X		
SD97007	Term Bonds-Interest			X		
SD97107	Debt Interest, Serial Bonds			X		
SD97207	Debt Interest, Installment Bonds			X		
SD97307	Debt Interest, Bond Anticipation Notes			X		
SD97407	Debt Interest, Capital Notes			X		
SD97507	Debt Interest, Budget Notes			X		
SD97557	Deficiency Notes - Interest			X		
SD97607	Debt Interest, Tax Anticipation Notes			X		
SD97707	Debt Interest, Revenue Anticipation Notes			X		
SD97857	Debt Interest,installment Purchase Debt			X		
SD97897	Other Debt, Interest			X		
SD97957	Interfund Loans			X		
SD97977	Debt Interest Other Government			X		
SD99019	Transfers, Other Funds			X		
SD99509	Transfers, Capital Projects Fund			X		
SD8021	Fund Balance - Beginning of Year			X		
SD8012	Prior Period Adj -Increase In Fund Balance			X		
SD8015	Prior Period Adj -Decrease In Fund Balance			X		
SD8022	Restated Fund Balance - Beg of Year			X		
SD8029	Fund Balance - End of Year			X		
SF200	Cash			X		
SF201	Cash In Time Deposits			X		
SF210	Petty Cash			X		
SF220	Cash From Obligations			X		
SF222	Cash For Revenue Anticipation Notes			X		
SF223	Cash With Fiscal Agent			X		
SF225	Cash From Deficiency Note			X		
SF450	Investments In Securities			X		
SF451	Investments In Repurchase Agreements			X		
SF380	Accounts Receivable			X		
SF389	Allowance For Receivables (Credit)			X		
SF410	Due From State And Federal Government			X		
SF391	Due From Other Funds			X		
SF440	Due From Other Governments			X		
SF480	Prepaid Expenses			X		
SF230	Cash Special Reserves			X		
SF231	Cash In Time Deposits Special Reserves			X		
SF453	Invest Repurch Agreement Special Resereves			X		
SF461	Service Award Program Assets			X		
SF489	Miscellaneous Current Assets			X		
SF495	Deferred Outflow of Resources			X		
SF600	Accounts Payable			X		
SF601	Accrued Liabilities			X		
SF730	Guaranty & Bid Deposits			X		

Account Code	Description	County	City	Town	Village	Fire District
SF620	Tax Anticipation Notes Payable			X		
SF622	Budget Notes Payable			X		
SF624	Deficiency Notes Payable			X		
SF626	Bond Anticipation Notes Payable			X		
SF688	Other Liabilities			X		
SF690	Overpayments & Clearing Account			X		
SF713	Service Award Program Payable			X		
SF716	Individual Retirement Account			X		
SF717	Deferred Compensation			X		
SF719	Disability Insurance			X		
SF720	Group Insurance			X		
SF724	Association and Union Dues			X		
SF725	US Savings Bonds			X		
SF750	Foreign Fire Insurance Tax			X		
SF630	Due To Other Funds			X		
SF631	Due To Other Governments			X		
SF637	Due To Employees' Retirement System			X		
SF718	State Retirement			X		
SF739	Taxes Collected Other Governments			X		
SF742	Receivers Fund			X		
SF743	Receivers Operating Fund			X		
SF629	Bond Interest And Matured Bonds Payable			X		
SF710	Consolidated Payroll			X		
SF721	NYS Income Tax			X		
SF722	Federal Income Tax			X		
SF723	Income Executions			X		
SF726	Social Security Tax			X		
SF728	NYC Income Tax			X		
SF729	Employee Annuities			X		
SF691	Deferred Inflow of Resources			X		
SF695	Deferred Tax Revenue - Reserve for Excess			X		
SF806	Not in Spendable Form			X		
SF807	Must Remain Intact			X		
SF814	Workers' Compensation Reserve			X		
SF815	Unemployment Insurance Reserve			X		
SF863	Insurance Reserve			X		
SF895	Restricted for Service Award Program			X		
SF899	Other Restricted Fund Balance			X		
SF913	Committed Fund Balance			X		
SF914	Assigned Appropriated Fund Balance			X		
SF915	Assigned Unappropriated Fund Balance			X		
SF917	Unassigned Fund Balance			X		
SF1001	Real Property Taxes			X		
SF1028	Special Assessments Ad Valorem			X		
SF1081	Other Payments In Lieu of Taxes			X		
SF1090	Interest & Penalties On Real Prop Taxes			X		
SF1120	Sales Tax (from County)			X		
SF1589	Other Public Safety Departmental Income			X		
SF2401	Interest And Earnings			X		
SF2680	Insurance Recoveries			X		

Account Code	Description	County	City	Town	Village	Fire District
SF2701	Refunds of Prior Year's Expenditures			X		
SF2705	Gifts And Donations			X		
SF2706	Grants From Local Governments			X		
SF2710	Premium & Accrued Interest On Obligations			X		
SF2770	Unclassified (specify)			X		
SF2801	Interfund Revenues			X		
SF3001	St Aid, State Revenue Sharing			X		
SF3089	St Aid, Other Aid (specify)			X		
SF5031	Interfund Transfers			X		
SF5710	Serial Bonds			X		
SF5720	Statutory Installment Bonds			X		
SF5730	Bond Anticipation Notes			X		
SF13754	Credit Card Fees			X		
SF19104	Unallocated Insurance			X		
SF19304	Judgements And Claims, Contr Expend			X		
SF19314	Property Loss, Contr Expend			X		
SF19804	Payment of MTA Payroll Tax, Contr Expend			X		
SF34101	Fire, Pers Serv			X		
SF34102	Fire, Equip & Cap Outlay			X		
SF34104	Fire Protection, Contr Expend			X		
SF34108	Fire Protection, Empl Ben			X		
SF45404	Ambulance, Contr Expend			X		
SF89894	Misc Home & Comm Serv, Contr Expend			X		
SF90258	Service Awards Program			X		
SF90408	Worker's Compensation, Empl Bnfts			X		
SF90458	Life Insurance, Empl Bnfts			X		
SF90508	Unemployment Insurance, Empl Bnfts			X		
SF90898	Other Employee Benefits (spec)			X		
SF97006	Term Bonds			X		
SF97106	Debt Principal, Serial Bonds			X		
SF97206	Debt Principal, Installment Bonds			X		
SF97306	Debt Principal, Bond Anticipation Notes			X		
SF97406	Debt Principal, Capital Notes			X		
SF97976	Debt Principal Other Government			X		
SF97007	Term Bonds-Interest			X		
SF97107	Debt Interest, Serial Bonds			X		
SF97207	Debt Interest, Installment Bonds			X		
SF97307	Debt Interest, Bond Anticipation Notes			X		
SF97407	Debt Interest, Capital Notes			X		
SF97507	Debt Interest, Budget Notes			X		
SF97557	Deficiency Notes - Interest			X		
SF97957	Interfund Loans			X		
SF97977	Debt Interest Other Government			X		
SF99019	Transfers, Other Funds			X		
SF99509	Transfers, Capital Projects Fund			X		
SF8021	Fund Balance - Beginning of Year			X		
SF8012	Prior Period Adj -Increase In Fund Balance			X		
SF8015	Prior Period Adj -Decrease In Fund Balance			X		
SF8022	Restated Fund Balance - Beg of Year			X		
SF8029	Fund Balance - End of Year			X		

Account Code	Description	County	City	Town	Village	Fire District
SL200	Cash			X		
SL201	Cash In Time Deposits			X		
SL210	Petty Cash			X		
SL220	Cash From Obligations			X		
SL222	Cash For Revenue Anticipation Notes			X		
SL223	Cash With Fiscal Agent			X		
SL225	Cash From Deficiency Note			X		
SL450	Investments In Securities			X		
SL451	Investments In Repurchase Agreements			X		
SL380	Accounts Receivable			X		
SL381	Accrued Interest Receivable			X		
SL389	Allowance For Receivables (Credit)			X		
SL410	Due From State And Federal Government			X		
SL391	Due From Other Funds			X		
SL440	Due From Other Governments			X		
SL445	Inventory Of Materials And Supplies			X		
SL480	Prepaid Expenses			X		
SL230	Cash Special Reserves			X		
SL231	Cash In Time Deposits Special Reserves			X		
SL452	Investments In Securities Special Reserves			X		
SL453	Invest Repurch Agreement Special Resereves			X		
SL489	Miscellaneous Current Assets			X		
SL495	Deferred Outflow of Resources			X		
SL600	Accounts Payable			X		
SL601	Accrued Liabilities			X		
SL730	Guaranty & Bid Deposits			X		
SL620	Tax Anticipation Notes Payable			X		
SL621	Revenue Anticipation Notes Payable			X		
SL622	Budget Notes Payable			X		
SL624	Deficiency Notes Payable			X		
SL626	Bond Anticipation Notes Payable			X		
SL688	Other Liabilities			X		
SL690	Overpayments & Clearing Account			X		
SL716	Individual Retirement Account			X		
SL717	Deferred Compensation			X		
SL719	Disability Insurance			X		
SL720	Group Insurance			X		
SL724	Association and Union Dues			X		
SL725	US Savings Bonds			X		
SL630	Due To Other Funds			X		
SL631	Due To Other Governments			X		
SL637	Due To Employees' Retirement System			X		
SL718	State Retirement			X		
SL739	Taxes Collected Other Governments			X		
SL742	Receivers Fund			X		
SL743	Receivers Operating Fund			X		
SL629	Bond Interest And Matured Bonds Payable			X		
SL710	Consolidated Payroll			X		
SL721	NYS Income Tax			X		
SL722	Federal Income Tax			X		

Account Code	Description	County	City	Town	Village	Fire District
SL723	Income Executions			X		
SL726	Social Security Tax			X		
SL728	NYC Income Tax			X		
SL729	Employee Annuities			X		
SL691	Deferred Inflow of Resources			X		
SL695	Deferred Tax Revenue - Reserve for Excess			X		
SL806	Not in Spendable Form			X		
SL807	Must Remain Intact			X		
SL814	Workers' Compensation Reserve			X		
SL815	Unemployment Insurance Reserve			X		
SL827	Retirement Contribution Reserve			X		
SL863	Insurance Reserve			X		
SL882	Reserve For Repairs			X		
SL899	Other Restricted Fund Balance			X		
SL913	Committed Fund Balance			X		
SL914	Assigned Appropriated Fund Balance			X		
SL915	Assigned Unappropriated Fund Balance			X		
SL917	Unassigned Fund Balance			X		
SL1001	Real Property Taxes			X		
SL1028	Special Assessments Ad Valorem			X		
SL1030	Special Assessments			X		
SL1081	Other Payments In Lieu of Taxes			X		
SL1090	Interest & Penalties On Real Prop Taxes			X		
SL1120	Sales Tax (from County)			X		
SL1289	Other General Departmental Income			X		
SL2300	Transportation Services, Other Govts			X		
SL2389	Misc Revenue, Other Govts			X		
SL2401	Interest And Earnings			X		
SL2650	Sales of Scrap & Excess Materials			X		
SL2665	Sales of Equipment			X		
SL2680	Insurance Recoveries			X		
SL2690	Other Compensation For Loss			X		
SL2701	Refunds of Prior Year's Expenditures			X		
SL2705	Gifts And Donations			X		
SL2706	Grants From Local Governments			X		
SL2710	Premium & Accrued Interest On Obligations			X		
SL2770	Unclassified (specify)			X		
SL2801	Interfund Revenues			X		
SL3001	St Aid, State Revenue Sharing			X		
SL3597	St Aid, Trans Cap Projects			X		
SL3960	State Aid Emergency Disaster			X		
SL4960	Fed Aid, Emergency Disaster Assistance			X		
SL5031	Interfund Transfers			X		
SL5710	Serial Bonds			X		
SL5730	Bond Anticipation Notes			X		
SL13754	Credit Card Fees			X		
SL17204	Benefits And Awards			X		
SL17224	Excess Insurance-Contr Expend			X		
SL19104	Unallocated Insurance			X		
SL19304	Judgements And Claims, Contr Expend			X		

Account Code	Description	County	City	Town	Village	Fire District
SL19724	Payment To Treas To Reduce Taxes			X		
SL19804	Payment of MTA Payroll Tax, Contr Expend			X		
SL19891	Other General Govt Support, Personal Serv			X		
SL19892	Other General Govt Support, Equip&Cap Out			X		
SL19894	Other General Govt Support, Contract Exp			X		
SL19898	Other General Govt Support, Employee Bens			X		
SL51821	Street Lighting, Pers Serv			X		
SL51822	Street Lighting, Equip & Cap Outlay			X		
SL51824	Street Lighting, Contr Expend			X		
SL51828	Street Lighting, Empl Bnfts			X		
SL87601	Emergency Disaster Work, Pers Serv			X		
SL87602	Emergency Disaster Work, Equip			X		
SL87604	Emergency Disaster Work, Contr			X		
SL87608	Emergency Disaster Work, Employee Benefits			X		
SL90108	State Retirement, Empl Bnfts			X		
SL90308	Social Security , Empl Bnfts			X		
SL90408	Worker's Compensation, Empl Bnfts			X		
SL90508	Unemployment Insurance, Empl Bnfts			X		
SL90608	Hospital & Medical (dental) Ins, Empl Bnft			X		
SL90898	Other Employee Benefits (spec)			X		
SL97006	Term Bonds			X		
SL97106	Debt Principal, Serial Bonds			X		
SL97306	Debt Principal, Bond Anticipation Notes			X		
SL97406	Debt Principal, Capital Notes			X		
SL97856	Debt Principal, Installment Purchase Debt			X		
SL97896	Other Debt, Principal			X		
SL97007	Term Bonds-Interest			X		
SL97107	Debt Interest, Serial Bonds			X		
SL97307	Debt Interest, Bond Anticipation Notes			X		
SL97407	Debt Interest, Capital Notes			X		
SL97507	Debt Interest, Budget Notes			X		
SL97557	Deficiency Notes - Interest			X		
SL97607	Debt Interest, Tax Anticipation Notes			X		
SL97707	Debt Interest, Revenue Anticipation Notes			X		
SL97857	Debt Interest, Installment Purchase Debt			X		
SL97897	Other Debt, Interest			X		
SL97957	Interfund Loans			X		
SL97977	Debt Interest Other Government			X		
SL99019	Transfers, Other Funds			X		
SL99509	Transfers, Capital Projects Fund			X		
SL8021	Fund Balance - Beginning of Year			X		
SL8012	Prior Period Adj -Increase In Fund Balance			X		
SL8015	Prior Period Adj -Decrease In Fund Balance			X		
SL8022	Restated Fund Balance - Beg of Year			X		
SL8029	Fund Balance - End of Year			X		
SP200	Cash			X		
SP201	Cash In Time Deposits			X		
SP210	Petty Cash			X		
SP220	Cash From Obligations			X		
SP222	Cash For Revenue Anticipation Notes			X		

Account Code	Description	County	City	Town	Village	Fire District
SP223	Cash With Fiscal Agent			X		
SP225	Cash From Deficiency Note			X		
SP450	Investments In Securities			X		
SP451	Investments In Repurchase Agreements			X		
SP370	Special Assessments Receivable			X		
SP380	Accounts Receivable			X		
SP389	Allowance For Receivables (Credit)			X		
SP410	Due From State And Federal Government			X		
SP391	Due From Other Funds			X		
SP440	Due From Other Governments			X		
SP445	Inventory Of Materials And Supplies			X		
SP480	Prepaid Expenses			X		
SP230	Cash Special Reserves			X		
SP231	Cash In Time Deposits Special Reserves			X		
SP452	Investments In Securities Special Reserves			X		
SP453	Invest Repurch Agreement Special Resereves			X		
SP489	Miscellaneous Current Assets			X		
SP495	Deferred Outflow of Resources			X		
SP600	Accounts Payable			X		
SP601	Accrued Liabilities			X		
SP730	Guaranty & Bid Deposits			X		
SP620	Tax Anticipation Notes Payable			X		
SP621	Revenue Anticipation Notes Payable			X		
SP622	Budget Notes Payable			X		
SP624	Deficiency Notes Payable			X		
SP626	Bond Anticipation Notes Payable			X		
SP687	Compensated Absences			X		
SP688	Other Liabilities			X		
SP690	Overpayments & Clearing Account			X		
SP716	Individual Retirement Account			X		
SP717	Deferred Compensation			X		
SP719	Disability Insurance			X		
SP720	Group Insurance			X		
SP724	Association and Union Dues			X		
SP725	US Savings Bonds			X		
SP630	Due To Other Funds			X		
SP631	Due To Other Governments			X		
SP637	Due To Employees' Retirement System			X		
SP718	State Retirement			X		
SP739	Taxes Collected Other Governments			X		
SP742	Receivers Fund			X		
SP743	Receivers Operating Fund			X		
SP710	Consolidated Payroll			X		
SP721	NYS Income Tax			X		
SP722	Federal Income Tax			X		
SP723	Income Executions			X		
SP726	Social Security Tax			X		
SP728	NYC Income Tax			X		
SP729	Employee Annuities			X		
SP691	Deferred Inflow of Resources			X		

Account Code	Description	County	City	Town	Village	Fire District
SP695	Deferred Tax Revenue - Reserve for Excess			X		
SP806	Not in Spendable Form			X		
SP807	Must Remain Intact			X		
SP814	Workers' Compensation Reserve			X		
SP815	Unemployment Insurance Reserve			X		
SP827	Retirement Contribution Reserve			X		
SP863	Insurance Reserve			X		
SP867	Reserve for Emp Benefits & Acc Liabilities			X		
SP882	Reserve For Repairs			X		
SP884	Reserve For Debt			X		
SP899	Other Restricted Fund Balance			X		
SP913	Committed Fund Balance			X		
SP914	Assigned Appropriated Fund Balance			X		
SP915	Assigned Unappropriated Fund Balance			X		
SP917	Unassigned Fund Balance			X		
SP1001	Real Property Taxes			X		
SP1028	Special Assessments Ad Valorem			X		
SP1030	Special Assessments			X		
SP1081	Other Payments In Lieu of Taxes			X		
SP1090	Interest & Penalties On Real Prop Taxes			X		
SP1091	Interest & Penalties On Spec Assessments			X		
SP1120	Sales Tax (from County)			X		
SP1189	Other Non-Prop Tax			X		
SP2001	Park And Recreational Charges			X		
SP2012	Recreational Concessions			X		
SP2025	Special Recreational Facility Charges			X		
SP2089	Other Culture & Recreation Income			X		
SP2090	Museum Admissions			X		
SP2189	Other Home & Community Services Income			X		
SP2350	Youth Recreation Services, Other Govts			X		
SP2389	Misc Revenue, Other Govts			X		
SP2390	Share of Joint Activity, Other Govts			X		
SP2397	Capital Projects-Other Local Govts			X		
SP2401	Interest And Earnings			X		
SP2410	Rental of Real Property, Individuals			X		
SP2414	Rental of Equipment			X		
SP2450	Commissions			X		
SP2590	Permits, Other			X		
SP2620	Forfeitures of Deposits			X		
SP2650	Sales of Scrap & Excess Materials			X		
SP2655	Sales, Other			X		
SP2660	Sales of Real Property			X		
SP2665	Sales of Equipment			X		
SP2680	Insurance Recoveries			X		
SP2690	Other Compensation For Loss			X		
SP2700	Reimbursement of Medicare Part D Exp			X		
SP2701	Refunds of Prior Year's Expenditures			X		
SP2705	Gifts And Donations			X		
SP2706	Grants From Local Governments			X		
SP2710	Premium & Accrued Interest On Obligations			X		

Account Code	Description	County	City	Town	Village	Fire District
SP2770	Unclassified (specify)			X		
SP2801	Interfund Revenues			X		
SP3801	St Aid, Recreation For Elderly			X		
SP3820	St Aid, Youth Programs			X		
SP3889	St Aid-Other Cul And Rec St Aid			X		
SP3960	State Aid Emergency Disaster			X		
SP4960	Fed Aid, Emergency Disaster Assistance			X		
SP5031	Interfund Transfers			X		
SP5050	Interfund Transfers For Debt SerV.			X		
SP5710	Serial Bonds			X		
SP5720	Statutory Installment Bonds			X		
SP5730	Bond Anticipation Notes			X		
SP5750	Budget Notes			X		
SP13754	Credit Card Fees			X		
SP17204	Benefits And Awards			X		
SP19104	Unallocated Insurance, Contr Expend			X		
SP19304	Judgements And Claims, Contr Exp			X		
SP19724	Payment To Treas To Reduce Taxes			X		
SP19804	Payment of MTA Payroll Tax, Contr Expend			X		
SP19891	Other General Govt Support, Personal Serv			X		
SP19892	Other General Govt Support, Equip&Cap Out			X		
SP19894	Other General Govt Support, Contract Exp			X		
SP19898	Other General Govt Support, Employee Bens			X		
SP56501	Off-Street Parking, Pers Serv			X		
SP56502	Off-Street Parking, Equip & Cap Outlay			X		
SP56504	Off-Street Parking, Contr Expend			X		
SP56508	Off-Street Parking, Empl Bnfts			X		
SP67721	Programs For The Aging			X		
SP67722	Programs For The Aging			X		
SP67724	Programs For The Aging			X		
SP67728	Programs For The Aging			X		
SP70201	Recreation Admini, Pers Serv			X		
SP70202	Recreation Admini, Equip & Cap Outlay			X		
SP70204	Recreation Admini, Contr Expend			X		
SP70208	Recreation Admini, Empl Bnfts			X		
SP71101	Parks, Pers Serv			X		
SP71102	Parks, Equip & Cap Outlay			X		
SP71104	Parks, Contr Expend			X		
SP71108	Parks, Empl Bnfts			X		
SP71401	Playgr & Rec Centers, Pers Serv			X		
SP71402	Playgr & Rec Centers, Equip & Cap Outlay			X		
SP71404	Playgr & Rec Centers, Contr Expend			X		
SP71408	Playgr & Rec Centers, Empl Bnfts			X		
SP71801	Special Rec Facility, Pers Serv			X		
SP71802	Special Rec Facility, Equip & Cap Outlay			X		
SP71804	Special Rec Facility, Contr Expend			X		
SP71808	Special Recreation Facilities, Empl Bnfts			X		
SP79891	Other Culture And Rec, Pers Serv			X		
SP79892	Other Culture And Rec, Equip & Cap Outlay			X		
SP79894	Other Culture And Rec, Contr Expend			X		

Account Code	Description	County	City	Town	Village	Fire District
SP79898	Other Culture And Rec, Empl Bnfts			X		
SP87601	Emergency Disaster Work, Pers Serv			X		
SP87602	Emergency Disaster Work, Equip			X		
SP87604	Emergency Disaster Work, Contr			X		
SP87608	Emergency Disaster Work, Employee Benefits			X		
SP89892	Misc Home & Comm Serv, Equip & Cap Outlay			X		
SP90108	State Retirement, Empl Bnfts			X		
SP90308	Social Security, Empl Bnfts			X		
SP90408	Worker's Compensation, Empl Bnfts			X		
SP90458	Life Insurance, Empl Bnfts			X		
SP90508	Unemployment Insurance, Empl Bnfts			X		
SP90558	Disability Insurance, Empl Bnfts			X		
SP90608	Hospital & Medical (dental) Ins, Empl Bnft			X		
SP90708	Union Welfare Benefits			X		
SP90898	Other Employee Benefits (spec)			X		
SP97006	Term Bonds			X		
SP97106	Debt Principal, Serial Bonds			X		
SP97206	Debt Principal, Installment Bonds			X		
SP97306	Debt Principal, Bond Anticipation Notes			X		
SP97406	Debt Principal, Capital Notes			X		
SP97856	Debt Principal, Installment Purchase Debt			X		
SP97896	Other Debt, Principal			X		
SP97976	Debt Principal Other Government			X		
SP97007	Term Bonds-Interest			X		
SP97107	Debt Interest, Serial Bonds			X		
SP97207	Debt Interest, Installment Bonds			X		
SP97307	Debt Interest, Bond Anticipation Notes			X		
SP97407	Debt Interest, Capital Notes			X		
SP97507	Debt Interest, Budget Notes			X		
SP97557	Deficiency Notes - Interest			X		
SP97607	Debt Interest, Tax Anticipation Notes			X		
SP97707	Debt Interest, Revenue Anticipation Notes			X		
SP97857	Debt Interest, Installment Purchase Debt			X		
SP97897	Other Debt, Interest			X		
SP97957	Interfund Loans			X		
SP97977	Debt Interest Other Government			X		
SP99019	Transfers, Other Funds			X		
SP99509	Transfers, Capital Projects Fund			X		
SP8021	Fund Balance - Beginning of Year			X		
SP8012	Prior Period Adj -Increase In Fund Balance			X		
SP8015	Prior Period Adj -Decrease In Fund Balance			X		
SP8022	Restated Fund Balance - Beg of Year			X		
SP8029	Fund Balance - End of Year			X		
SR200	Cash			X		
SR201	Cash In Time Deposits			X		
SR210	Petty Cash			X		
SR220	Cash From Obligations			X		
SR222	Cash For Revenue Anticipation Notes			X		
SR223	Cash With Fiscal Agent			X		
SR225	Cash From Deficiency Note			X		

Account Code	Description	County	City	Town	Village	Fire District
SR450	Investments In Securities			X		
SR451	Investments In Repurchase Agreements			X		
SR370	Special Assessments Receivable			X		
SR380	Accounts Receivable			X		
SR381	Accrued Interest Receivable			X		
SR389	Allowance For Receivables (Credit)			X		
SR410	Due From State And Federal Government			X		
SR391	Due From Other Funds			X		
SR440	Due From Other Governments			X		
SR445	Inventory Of Materials And Supplies			X		
SR480	Prepaid Expenses			X		
SR230	Cash Special Reserves			X		
SR231	Cash In Time Deposits Special Reserves			X		
SR452	Investments In Securities Special Reserves			X		
SR453	Invest Repurch Agreement Special Resereves			X		
SR489	Miscellaneous Current Assets			X		
SR495	Deferred Outflow of Resources			X		
SR600	Accounts Payable			X		
SR601	Accrued Liabilities			X		
SR615	Customers' Deposits			X		
SR730	Guaranty & Bid Deposits			X		
SR620	Tax Anticipation Notes Payable			X		
SR621	Revenue Anticipation Notes Payable			X		
SR622	Budget Notes Payable			X		
SR624	Deficiency Notes Payable			X		
SR626	Bond Anticipation Notes Payable			X		
SR687	Compensated Absences			X		
SR688	Other Liabilities			X		
SR690	Overpayments & Clearing Account			X		
SR716	Individual Retirement Account			X		
SR717	Deferred Compensation			X		
SR719	Disability Insurance			X		
SR720	Group Insurance			X		
SR724	Association and Union Dues			X		
SR725	US Savings Bonds			X		
SR630	Due To Other Funds			X		
SR631	Due To Other Governments			X		
SR637	Due To Employees' Retirement System			X		
SR718	State Retirement			X		
SR739	Taxes Collected Other Governments			X		
SR742	Receivers Fund			X		
SR743	Receivers Operating Fund			X		
SR710	Consolidated Payroll			X		
SR721	NYS Income Tax			X		
SR722	Federal Income Tax			X		
SR723	Income Executions			X		
SR726	Social Security Tax			X		
SR728	NYC Income Tax			X		
SR729	Employee Annuities			X		
SR691	Deferred Inflow of Resources			X		

Account Code	Description	County	City	Town	Village	Fire District
SR695	Deferred Tax Revenue - Reserve for Excess			X		
SR806	Not in Spendable Form			X		
SR807	Must Remain Intact			X		
SR814	Workers' Compensation Reserve			X		
SR815	Unemployment Insurance Reserve			X		
SR827	Retirement Contribution Reserve			X		
SR863	Insurance Reserve			X		
SR867	Reserve for Emp Benefits & Acc Liabilities			X		
SR878	Capital Reserve			X		
SR882	Reserve For Repairs			X		
SR884	Reserve For Debt			X		
SR899	Other Restricted Fund Balance			X		
SR913	Committed Fund Balance			X		
SR914	Assigned Appropriated Fund Balance			X		
SR915	Assigned Unappropriated Fund Balance			X		
SR917	Unassigned Fund Balance			X		
SR1001	Real Property Taxes			X		
SR1028	Special Assessments Ad Valorem			X		
SR1030	Special Assessments			X		
SR1081	Other Payments In Lieu of Taxes			X		
SR1090	Interest & Penalties On Real Prop Taxes			X		
SR1120	Sales Tax (from County)			X		
SR2130	Refuse & Garbage Charges			X		
SR2376	Refuse & Garbage Serv For Other Govt			X		
SR2389	Misc Revenue, Other Govts			X		
SR2401	Interest And Earnings			X		
SR2410	Rental of Real Property, Individuals			X		
SR2450	Commissions			X		
SR2590	Permits, Other			X		
SR2620	Forfeitures of Deposits			X		
SR2650	Sales of Scrap & Excess Materials			X		
SR2651	Sale of Refuse For Recycling			X		
SR2655	Sales, Other			X		
SR2660	Sales of Real Property			X		
SR2665	Sales of Equipment			X		
SR2680	Insurance Recoveries			X		
SR2690	Other Compensation For Loss			X		
SR2701	Refunds of Prior Year's Expenditures			X		
SR2705	Gifts And Donations			X		
SR2706	Grants From Local Governments			X		
SR2710	Premium & Accrued Interest On Obligations			X		
SR2770	Unclassified (specify)			X		
SR2801	Interfund Revenues			X		
SR3001	St Aid, State Revenue Sharing			X		
SR3089	St Aid, Other Aid (specify)			X		
SR3960	State Aid Emergency Disaster			X		
SR4089	Federal Aid - Other			X		
SR5031	Interfund Transfers			X		
SR5050	Interfund Transfers For Debt SerV.			X		
SR5710	Serial Bonds			X		

Account Code	Description	County	City	Town	Village	Fire District
SR5730	Bond Anticipation Notes			X		
SR5731	Bond Anticip Notes Redeem From Approp			X		
SR5740	Capital Notes			X		
SR5789	Other Debt			X		
SR13754	Credit Card Fees			X		
SR17204	Benefits And Awards			X		
SR19104	Unallocated Insurance, Contr Expend			X		
SR19304	Judgements And Claims, Cont Exp			X		
SR19504	Taxes & Assess On Munic Prop, Contr Expend			X		
SR19804	Payment of MTA Payroll Tax, Contr Expend			X		
SR19891	Other General Govt Support, Personal Serv			X		
SR19892	Other General Govt Support, Equip&Cap Out			X		
SR19894	Other General Govt Support, Contract Exp			X		
SR19898	Other General Govt Support, Employee Bens			X		
SR81601	Refuse & Garbage, Pers Serv			X		
SR81602	Refuse & Garbage, Equip & Cap Outlay			X		
SR81604	Refuse & Garbage, Contr Expend			X		
SR81608	Refuse & Garbage, Empl Bnfts			X		
SR87601	Emergency Disaster Work, Pers Serv			X		
SR87602	Emergency Disaster Work, Equip			X		
SR87604	Emergency Disaster Work, Contr			X		
SR87608	Emergency Disaster Work, Employee Benefits			X		
SR89891	Misc Home & Comm Serv, Pers Serv			X		
SR89892	Misc Home & Comm Serv, Equip & Cap Outlay			X		
SR89894	Misc Home & Comm Serv, Contr Expend			X		
SR89898	Other Home & Community Services, Emp Bnfts			X		
SR90108	State Retirement, Empl Bnfts			X		
SR90308	Social Security, Empl Bnfts			X		
SR90408	Worker's Compensation, Empl Bnfts			X		
SR90458	Life Insurance, Empl Bnfts			X		
SR90508	Unemployment Insurance, Empl Bnfts			X		
SR90558	Disability Insurance, Empl Bnfts			X		
SR90608	Hospital & Medical (dental) Ins, Empl Bnft			X		
SR90708	Union Welfare Benefits			X		
SR90898	Other Employee Benefits (spec)			X		
SR97006	Term Bonds			X		
SR97106	Debt Principal, Serial Bonds			X		
SR97206	Debt Principal, Installment Bonds			X		
SR97306	Debt Principal, Bond Anticipation Notes			X		
SR97406	Debt Principal, Capital Notes			X		
SR97856	Debt Principal, Installment Purchase Debt			X		
SR97896	Other Debt, Principal			X		
SR97976	Debt Principal Other Government			X		
SR97007	Term Bonds-Interest			X		
SR97107	Debt Interest, Serial Bonds			X		
SR97207	Debt Interest, Installment Bonds			X		
SR97307	Debt Interest, Bond Anticipation Notes			X		
SR97407	Debt Interest, Capital Notes			X		
SR97507	Debt Interest, Budget Notes			X		
SR97557	Deficiency Notes - Interest			X		

Account Code	Description	County	City	Town	Village	Fire District
SR97607	Debt Interest, Tax Anticipation Notes			X		
SR97707	Debt Interest, Revenue Anticipation Notes			X		
SR97857	Debt Interest, Installment Purchase Debt			X		
SR97897	Other Debt, Interest			X		
SR97957	Interfund Loans			X		
SR97977	Debt Interest Other Government			X		
SR99019	Transfers, Other Funds			X		
SR99509	Transfers, Capital Projects Fund			X		
SR8021	Fund Balance - Beginning of Year			X		
SR8012	Prior Period Adj -Increase In Fund Balance			X		
SR8015	Prior Period Adj -Decrease In Fund Balance			X		
SR8022	Restated Fund Balance - Beg of Year			X		
SR8029	Fund Balance - End of Year			X		
SS200	Cash			X		
SS201	Cash In Time Deposits			X		
SS210	Petty Cash			X		
SS220	Cash From Obligations			X		
SS222	Cash For Revenue Anticipation Notes			X		
SS223	Cash With Fiscal Agent			X		
SS225	Cash From Deficiency Note			X		
SS450	Investments In Securities			X		
SS451	Investments In Repurchase Agreements			X		
SS350	Water Rents Receivable			X		
SS360	Sewer Rents Receivable			X		
SS370	Special Assessments Receivable			X		
SS380	Accounts Receivable			X		
SS381	Accrued Interest Receivable			X		
SS383	Unbilled Receivables			X		
SS389	Allowance For Receivables (Credit)			X		
SS410	Due From State And Federal Government			X		
SS391	Due From Other Funds			X		
SS440	Due From Other Governments			X		
SS445	Inventory Of Materials And Supplies			X		
SS480	Prepaid Expenses			X		
SS230	Cash Special Reserves			X		
SS231	Cash In Time Deposits Special Reserves			X		
SS235	Cash, Customers Deposits			X		
SS452	Investments In Securities Special Reserves			X		
SS453	Invest Repurch Agreement Special Resereves			X		
SS489	Miscellaneous Current Assets			X		
SS495	Deferred Outflow of Resources			X		
SS600	Accounts Payable			X		
SS601	Accrued Liabilities			X		
SS615	Customers' Deposits			X		
SS730	Guaranty & Bid Deposits			X		
SS620	Tax Anticipation Notes Payable			X		
SS621	Revenue Anticipation Notes Payable			X		
SS622	Budget Notes Payable			X		
SS624	Deficiency Notes Payable			X		
SS626	Bond Anticipation Notes Payable			X		

Account Code	Description	County	City	Town	Village	Fire District
SS687	Compensated Absences			X		
SS688	Other Liabilities			X		
SS690	Overpayments & Clearing Account			X		
SS716	Individual Retirement Account			X		
SS717	Deferred Compensation			X		
SS719	Disability Insurance			X		
SS720	Group Insurance			X		
SS724	Association and Union Dues			X		
SS725	US Savings Bonds			X		
SS630	Due To Other Funds			X		
SS631	Due To Other Governments			X		
SS637	Due To Employees' Retirement System			X		
SS718	State Retirement			X		
SS739	Taxes Collected Other Governments			X		
SS742	Receivers Fund			X		
SS743	Receivers Operating Fund			X		
SS629	Bond Interest And Matured Bonds Payable			X		
SS710	Consolidated Payroll			X		
SS721	NYS Income Tax			X		
SS722	Federal Income Tax			X		
SS723	Income Executions			X		
SS726	Social Security Tax			X		
SS728	NYC Income Tax			X		
SS729	Employee Annuities			X		
SS691	Deferred Inflow of Resources			X		
SS695	Deferred Tax Revenue - Reserve for Excess			X		
SS806	Not in Spendable Form			X		
SS807	Must Remain Intact			X		
SS814	Workers' Compensation Reserve			X		
SS815	Unemployment Insurance Reserve			X		
SS827	Retirement Contribution Reserve			X		
SS863	Insurance Reserve			X		
SS867	Reserve for Emp Benefits & Acc Liabilities			X		
SS878	Capital Reserve			X		
SS882	Reserve For Repairs			X		
SS884	Reserve For Debt			X		
SS899	Other Restricted Fund Balance			X		
SS913	Committed Fund Balance			X		
SS914	Assigned Appropriated Fund Balance			X		
SS915	Assigned Unappropriated Fund Balance			X		
SS917	Unassigned Fund Balance			X		
SS1001	Real Property Taxes			X		
SS1028	Special Assessments Ad Valorem			X		
SS1030	Special Assessments			X		
SS1081	Other Payments In Lieu of Taxes			X		
SS1090	Interest & Penalties On Real Prop Taxes			X		
SS1091	Interest & Penalties On Spec Assessments			X		
SS1120	Sales Tax (from County)			X		
SS2120	Sewer Rents			X		
SS2122	Sewer Charges			X		

Account Code	Description	County	City	Town	Village	Fire District
SS2128	Interest & Penalties On Sewer Accts			X		
SS2144	Water Service Charges			X		
SS2374	Sewer Serv Other Govts			X		
SS2389	Misc Revenue, Other Govts			X		
SS2392	Debt Service, Other Govts			X		
SS2401	Interest And Earnings			X		
SS2410	Rental of Real Property, Other Govts			X		
SS2414	Rental of Equipment			X		
SS2450	Commissions			X		
SS2590	Permits, Other			X		
SS2620	Forfeitures of Deposits			X		
SS2650	Sales of Scrap & Excess Materials			X		
SS2655	Sales, Other			X		
SS2660	Sales of Real Property			X		
SS2665	Sales of Equipment			X		
SS2680	Insurance Recoveries			X		
SS2690	Other Compensation For Loss			X		
SS2701	Refunds of Prior Year's Expenditures			X		
SS2705	Gifts And Donations			X		
SS2706	Grants From Local Governments			X		
SS2710	Premium & Accrued Interest On Obligations			X		
SS2770	Unclassified (specify)			X		
SS2801	Interfund Revenues			X		
SS3089	St Aid, Other Aid (specify)			X		
SS3901	St Aid, Oper & Main of Sewer			X		
SS3960	State Aid Emergency Disaster			X		
SS3989	St Aid - Other Home And Community Service			X		
SS3990	St Aid, Sewer Cap Proj			X		
SS4089	Federal Aid - Other			X		
SS4960	Fed Aid, Emergency Disaster Assistance			X		
SS4989	Fed Aid Other Home and Community Services			X		
SS4990	Fed Aid, Sewer Cap Proj			X		
SS5031	Interfund Transfers			X		
SS5050	Interfund Transfers For Debt SerV.			X		
SS5710	Serial Bonds			X		
SS5730	Bond Anticipation Notes			X		
SS5740	Capital Notes			X		
SS5789	Other Debt			X		
SS13754	Credit Card Fees			X		
SS19104	Unallocated Insurance, Contr Expend			X		
SS19204	Municipal AssoC. Dues			X		
SS19304	Judgements And Claims, Contr Expend			X		
SS19402	Pur of Land/right of Way, Equip&cap Outlay			X		
SS19504	Taxes & Assess On Munic Prop, Contr Expend			X		
SS19804	Payment of MTA Payroll Tax, Contr Expend			X		
SS19891	Other General Govt Support, Personal Serv			X		
SS19892	Other General Govt Support, Equip&Cap Out			X		
SS19894	Other General Govt Support, Contract Exp			X		
SS19898	Other General Govt Support, Employee Bens			X		
SS81101	Sewer Administration, Pers Serv			X		

Account Code	Description	County	City	Town	Village	Fire District
SS81102	Sewer Administration, Equip & Cap Outlay			X		
SS81104	Sewer Administration, Contr Expend			X		
SS81108	Sewer Administration, Empl Bnfts			X		
SS81201	Sanitary Sewers, Pers Serv			X		
SS81202	Sanitary Sewers, Equip & Cap Outlay			X		
SS81204	Sanitary Sewers, Contr Expend			X		
SS81208	Sanitary Sewers, Empl Bnfts			X		
SS81301	Sewage Treat Disp, Pers Serv			X		
SS81302	Sewage Treat Disp, Equip & Cap Outlay			X		
SS81304	Sewage Treat Disp, Contr Expend			X		
SS81308	Sewage Treat Disp, Empl Bnfts			X		
SS81364	Discount On Sewer Rents			X		
SS81401	Storm Sewers - Personal Services			X		
SS81402	Storm Sewers, Equip & Cap Outlay			X		
SS81404	Storm Sewers - Contractual			X		
SS81408	Storm Sewers - Employee Benefits			X		
SS81501	Joint Sewer Project, Pers Serv			X		
SS81502	Joint Sewer Project, Equip & Cap Outlay			X		
SS81504	Joint Sewer Project, Contr Expend			X		
SS81508	Joint Sewer Project, Empl Bnfts			X		
SS81891	Other Sanitation, Per Serv			X		
SS81892	Other Sanitation, Equip & Cap Outlay			X		
SS81894	Other Sanitation, Contr Expend			X		
SS81898	Other Sanitation, Empl Bnfts			X		
SS87601	Emergency Disaster Work			X		
SS87602	Emergency Disaster Work			X		
SS87604	Emergency Disaster Work			X		
SS87608	Emergency Disaster Work			X		
SS90108	State Retirement, Empl Bnfts			X		
SS90308	Social Security , Empl Bnfts			X		
SS90408	Worker's Compensation, Empl Bnfts			X		
SS90458	Life Insurance, Empl Bnfts			X		
SS90508	Unemployment Insurance, Empl Bnfts			X		
SS90558	Disability Insurance, Empl Bnfts			X		
SS90608	Hospital & Medical (dental) Ins, Empl Bnft			X		
SS90708	Union Welfare Benefits			X		
SS90898	Other Employee Benefits (spec)			X		
SS97006	Term Bonds			X		
SS97106	Debt Principal, Serial Bonds			X		
SS97206	Debt Principal, Installment Bonds			X		
SS97306	Debt Principal, Bond Anticipation Notes			X		
SS97406	Debt Principal, Capital Notes			X		
SS97856	Debt Principal, Installment Purchase Debt			X		
SS97896	Other Debt, Principal			X		
SS97906	Debt Principal, State Loans			X		
SS97976	Debt Principal Other Government			X		
SS97007	Term Bonds-Interest			X		
SS97107	Debt Interest, Serial Bonds			X		
SS97207	Debt Interest, Installment Bonds			X		
SS97307	Debt Interest, Bond Anticipation Notes			X		

Account Code	Description	County	City	Town	Village	Fire District
SS97407	Debt Interest, Capital Notes			X		
SS97507	Debt Interest, Budget Notes			X		
SS97557	Deficiency Notes - Interest			X		
SS97607	Debt Interest, Tax Anticipation Notes			X		
SS97707	Debt Interest, Revenue Anticipation Notes			X		
SS97857	Debt Interest, Installment Purchase Debt			X		
SS97897	Other Debt, Interest			X		
SS97907	Debt Interest, State Loans			X		
SS97957	Interfund Loans			X		
SS97977	Debt Interest Other Government			X		
SS99019	Transfers, Other Funds			X		
SS99509	Transfers, Capital Projects Fund			X		
SS8021	Fund Balance - Beginning of Year			X		
SS8012	Prior Period Adj -Increase In Fund Balance			X		
SS8015	Prior Period Adj -Decrease In Fund Balance			X		
SS8022	Restated Fund Balance - Beg of Year			X		
SS8029	Fund Balance - End of Year			X		
SS1049N	Est Rev - Real Property Taxes			X		
SS1099N	Est Rev - Real Property Tax Items			X		
SS1299N	Est Rev - Departmental Income			X		
SS2399N	Est Rev - Intergovernmental Charges			X		
SS2499N	Est Rev - Use of Money And Property			X		
SS2699N	Est Rev - Sale of Prop And Comp For Loss			X		
SS2799N	Est Rev - Miscellaneous Local Sources			X		
SS2801N	Est Rev - Interfund Revenues			X		
SS3099N	Est Rev - State Aid			X		
SS4099N	Est Rev - Federal Aid			X		
SS5031N	Estimated - Interfund Transfer			X		
SS5799N	Estimated - Proceeds of Obligations			X		
SS511N	Appropriated Reserve & Restricted Fund Bal			X		
SS530N	Obligations Authorized			X		
SS599N	Appropriated Fund Balance			X		
SS1999N	App - General Government Support			X		
SS8999N	App - Home And Community Services			X		
SS9199N	App - Employee Benefits			X		
SS9899N	App - Debt Service			X		
SS9999N	App - Interfund Transfer			X		
SS962N	Other Budgetary Purposes			X		
ST200	Cash			X		
ST201	Cash In Time Deposits			X		
ST210	Petty Cash			X		
ST220	Cash From Obligations			X		
ST222	Cash For Revenue Anticipation Notes			X		
ST223	Cash With Fiscal Agent			X		
ST225	Cash From Deficiency Note			X		
ST450	Investments In Securities			X		
ST451	Investments In Repurchase Agreements			X		
ST370	Special Assessments Receivable			X		
ST380	Accounts Receivable			X		
ST381	Accrued Interest Receivable			X		

Account Code	Description	County	City	Town	Village	Fire District
ST389	Allowance For Receivables (Credit)			X		
ST410	Due From State And Federal Government			X		
ST391	Due From Other Funds			X		
ST440	Due From Other Governments			X		
ST445	Inventory Of Materials And Supplies			X		
ST480	Prepaid Expenses			X		
ST230	Cash Special Reserves			X		
ST231	Cash In Time Deposits Special Reserves			X		
ST452	Investments In Securities Special Reserves			X		
ST453	Invest Repurch Agreement Special Reserves			X		
ST489	Miscellaneous Current Assets			X		
ST495	Deferred Outflow of Resources			X		
ST600	Accounts Payable			X		
ST601	Accrued Liabilities			X		
ST730	Guaranty & Bid Deposits			X		
ST620	Tax Anticipation Notes Payable			X		
ST621	Revenue Anticipation Notes Payable			X		
ST622	Budget Notes Payable			X		
ST624	Deficiency Notes Payable			X		
ST626	Bond Anticipation Notes Payable			X		
ST687	Compensated Absences			X		
ST688	Other Liabilities			X		
ST690	Overpayments & Clearing Account			X		
ST716	Individual Retirement Account			X		
ST717	Deferred Compensation			X		
ST719	Disability Insurance			X		
ST720	Group Insurance			X		
ST724	Association and Union Dues			X		
ST725	US Savings Bonds			X		
ST630	Due To Other Funds			X		
ST631	Due To Other Governments			X		
ST637	Due To Employees' Retirement System			X		
ST718	State Retirement			X		
ST739	Taxes Collected Other Governments			X		
ST742	Receivers Fund			X		
ST743	Receivers Operating Fund			X		
ST629	Bond Interest And Matured Bonds Payable			X		
ST710	Consolidated Payroll			X		
ST721	NYS Income Tax			X		
ST722	Federal Income Tax			X		
ST723	Income Executions			X		
ST726	Social Security Tax			X		
ST728	NYC Income Tax			X		
ST729	Employee Annuities			X		
ST691	Deferred Inflow of Resources			X		
ST695	Deferred Tax Revenue - Reserve for Excess			X		
ST806	Not in Spendable Form			X		
ST807	Must Remain Intact			X		
ST814	Workers' Compensation Reserve			X		
ST815	Unemployment Insurance Reserve			X		

Account Code	Description	County	City	Town	Village	Fire District
ST863	Insurance Reserve			X		
ST867	Reserve for Emp Benefits & Acc Liabilities			X		
ST882	Reserve For Repairs			X		
ST884	Reserve For Debt			X		
ST899	Other Restricted Fund Balance			X		
ST913	Committed Fund Balance			X		
ST914	Assigned Appropriated Fund Balance			X		
ST915	Assigned Unappropriated Fund Balance			X		
ST917	Unassigned Fund Balance			X		
ST1001	Real Property Taxes			X		
ST1028	Special Assessments Ad Valorem			X		
ST1030	Special Assessments			X		
ST1081	Other Payments In Lieu of Taxes			X		
ST1090	Interest & Penalties On Real Prop Taxes			X		
ST1091	Interest & Penalties On Spec Assessments			X		
ST1120	Sales Tax (from County)			X		
ST1721	Parking Lots And Garages-No Tax			X		
ST1741	Parking Meter Fees Non-Taxable			X		
ST1789	Other Transportation Departmental Income			X		
ST2389	Misc Revenue, Other Govts			X		
ST2401	Interest And Earnings			X		
ST2410	Rental of Real Property, Individuals			X		
ST2450	Commissions			X		
ST2590	Permits, Other			X		
ST2620	Forfeitures of Deposits			X		
ST2650	Sales of Scrap & Excess Materials			X		
ST2655	Sales, Other			X		
ST2660	Sales of Real Property			X		
ST2665	Sales of Equipment			X		
ST2680	Insurance Recoveries			X		
ST2690	Other Compensation For Loss			X		
ST2700	Reimbursement of Medicare Part D Exp			X		
ST2701	Refunds of Prior Year's Expenditures			X		
ST2706	Grants From Local Governments			X		
ST2710	Premium & Accrued Interest On Obligations			X		
ST2770	Unclassified (specify)			X		
ST2801	Interfund Revenues			X		
ST3989	St Aid - Other Home And Community Service			X		
ST4089	Federal Aid - Other			X		
ST5031	Interfund Transfers			X		
ST5050	Interfund Transfers For Debt SerV.			X		
ST5710	Serial Bonds			X		
ST5720	Statutory Installment Bonds			X		
ST5730	Bond Anticipation Notes			X		
ST5740	Capital Notes			X		
ST13754	Credit Card Fees			X		
ST17204	Benefits And Awards			X		
ST19104	Unallocated Insurance-Contractual			X		
ST19304	Judgements And Claims, Contr Exp			X		
ST19804	Payment of MTA Payroll Tax, Contr Expend			X		

Account Code	Description	County	City	Town	Village	Fire District
ST19891	Other General Govt Support, Personal Serv			X		
ST19892	Other General Govt Support, Equip&Cap Out			X		
ST19894	Other General Govt Support, Contract Exp			X		
ST19898	Other General Govt Support, Employee Bens			X		
ST56501	Off-Street Parking, Pers Serv			X		
ST56502	Off-Street Parking, Equip & Cap Outlay			X		
ST56504	Off-Street Parking, Contr Expend			X		
ST56508	Off-Street Parking, Empl Bnfts			X		
ST89894	Misc Home & Comm Serv, Contr Expend			X		
ST90108	State Retirement, Empl Bnfts			X		
ST90308	Social Security, Empl Bnfts			X		
ST90408	Worker's Compensation, Empl Bnfts			X		
ST90458	Life Insurance, Empl Bnfts			X		
ST90508	Unemployment Insurance, Empl Bnfts			X		
ST90558	Disability Insurance, Empl Bnfts			X		
ST90608	Hospital & Medical (dental) Ins, Empl Bnft			X		
ST90708	Union Welfare Benefits			X		
ST90898	Other Employee Benefits (spec)			X		
ST97006	Term Bonds			X		
ST97106	Debt Principal, Serial Bonds			X		
ST97206	Debt Principal, Installment Bonds			X		
ST97306	Debt Principal, Bond Anticipation Notes			X		
ST97406	Debt Principal, Capital Notes			X		
ST97856	Debt Principal, Installment Purchase Debt			X		
ST97896	Other Debt, Principal			X		
ST97976	Debt Principal Other Government			X		
ST97007	Term Bonds-Interest			X		
ST97107	Debt Interest, Serial Bonds			X		
ST97207	Debt Interest, Installment Bonds			X		
ST97307	Debt Interest, Bond Anticipation Notes			X		
ST97407	Debt Interest, Capital Notes			X		
ST97507	Debt Interest, Budget Notes			X		
ST97557	Deficiency Notes - Interest			X		
ST97607	Debt Interest, Tax Anticipation Notes			X		
ST97707	Debt Interest, Revenue Anticipation Notes			X		
ST97857	Debt Interest, Installment Purchase Debt			X		
ST97897	Other Debt, Interest			X		
ST97957	Interfund Loans			X		
ST97977	Debt Interest Other Government			X		
ST99019	Transfers, Other Funds			X		
ST99509	Transfers, Capital Projects Fund			X		
ST8021	Fund Balance - Beginning of Year			X		
ST8012	Prior Period Adj -Increase In Fund Balance			X		
ST8015	Prior Period Adj -Decrease In Fund Balance			X		
ST8022	Restated Fund Balance - Beg of Year			X		
ST8029	Fund Balance - End of Year			X		
SW200	Cash			X		
SW201	Cash In Time Deposits			X		
SW210	Petty Cash			X		
SW220	Cash From Obligations			X		

Account Code	Description	County	City	Town	Village	Fire District
SW222	Cash For Revenue Anticipation Notes			X		
SW223	Cash With Fiscal Agent			X		
SW225	Cash From Deficiency Note			X		
SW450	Investments In Securities			X		
SW451	Investments In Repurchase Agreements			X		
SW350	Water Rents Receivable			X		
SW370	Special Assessments Receivable			X		
SW380	Accounts Receivable			X		
SW381	Accrued Interest Receivable			X		
SW383	Unbilled Receivables			X		
SW389	Allowance For Receivables (Credit)			X		
SW410	Due From State And Federal Government			X		
SW391	Due From Other Funds			X		
SW440	Due From Other Governments			X		
SW445	Inventory Of Materials And Supplies			X		
SW480	Prepaid Expenses			X		
SW230	Cash Special Reserves			X		
SW231	Cash In Time Deposits Special Reserves			X		
SW235	Cash, Customers Deposits			X		
SW452	Investments In Securities Special Reserves			X		
SW453	Invest Repurch Agreement Special Resereves			X		
SW489	Miscellaneous Current Assets			X		
SW495	Deferred Outflow of Resources			X		
SW600	Accounts Payable			X		
SW601	Accrued Liabilities			X		
SW615	Customers' Deposits			X		
SW730	Guaranty & Bid Deposits			X		
SW620	Tax Anticipation Notes Payable			X		
SW621	Revenue Anticipation Notes Payable			X		
SW622	Budget Notes Payable			X		
SW624	Deficiency Notes Payable			X		
SW626	Bond Anticipation Notes Payable			X		
SW687	Compensated Absences			X		
SW688	Other Liabilities			X		
SW690	Overpayments & Clearing Account			X		
SW716	Individual Retirement Account			X		
SW717	Deferred Compensation			X		
SW719	Disability Insurance			X		
SW720	Group Insurance			X		
SW724	Association and Union Dues			X		
SW725	US Savings Bonds			X		
SW630	Due To Other Funds			X		
SW631	Due To Other Governments			X		
SW637	Due To Employees' Retirement System			X		
SW718	State Retirement			X		
SW739	Taxes Collected Other Governments			X		
SW742	Receivers Fund			X		
SW743	Receivers Operating Fund			X		
SW629	Bond Interest And Matured Bonds Payable			X		
SW710	Consolidated Payroll			X		

Account Code	Description	County	City	Town	Village	Fire District
SW721	NYS Income Tax			X		
SW722	Federal Income Tax			X		
SW723	Income Executions			X		
SW726	Social Security Tax			X		
SW728	NYC Income Tax			X		
SW729	Employee Annuities			X		
SW691	Deferred Inflow of Resources			X		
SW695	Deferred Tax Revenue - Reserve for Excess			X		
SW806	Not in Spendable Form			X		
SW807	Must Remain Intact			X		
SW814	Workers' Compensation Reserve			X		
SW827	Retirement Contribution Reserve			X		
SW863	Insurance Reserve			X		
SW867	Reserve for Emp Benefits & Acc Liabilities			X		
SW878	Capital Reserve			X		
SW882	Reserve For Repairs			X		
SW884	Reserve For Debt			X		
SW899	Other Restricted Fund Balance			X		
SW913	Committed Fund Balance			X		
SW914	Assigned Appropriated Fund Balance			X		
SW915	Assigned Unappropriated Fund Balance			X		
SW917	Unassigned Fund Balance			X		
SW1001	Real Property Taxes			X		
SW1028	Special Assessments Ad Valorem			X		
SW1030	Special Assessments			X		
SW1080	Federal Payments In Lieu of Taxes			X		
SW1081	Other Payments In Lieu of Taxes			X		
SW1090	Interest & Penalties On Real Prop Taxes			X		
SW1091	Interest & Penalties On Spec Assessments			X		
SW1120	Sales Tax (from County)			X		
SW1170	Franchises			X		
SW2120	Sewer Rents			X		
SW2122	Sewer Charges			X		
SW2140	Metered Water Sales			X		
SW2142	Unmetered Water Sales			X		
SW2144	Water Service Charges			X		
SW2148	Interest & Penalties On Water Rents			X		
SW2189	Other Home & Community Services Income			X		
SW2378	Water Rents,other Govts			X		
SW2389	Misc Revenue, Other Govts			X		
SW2390	Share of Joint Activity, Other Govts			X		
SW2392	Debt Service-Other Govts			X		
SW2401	Interest And Earnings			X		
SW2410	Rental of Real Property, Other Govts			X		
SW2414	Rental of Equipment			X		
SW2440	Rental, Other (specify)			X		
SW2450	Commissions			X		
SW2590	Permits, Other			X		
SW2620	Forfeitures of Deposits			X		
SW2650	Sales of Scrap & Excess Materials			X		

Account Code	Description	County	City	Town	Village	Fire District
SW2655	Sales, Other			X		
SW2660	Sales of Real Property			X		
SW2665	Sales of Equipment			X		
SW2680	Insurance Recoveries			X		
SW2690	Other Compensation For Loss			X		
SW2700	Reimbursement of Medicare Part D Exp			X		
SW2701	Refunds of Prior Year's Expenditures			X		
SW2705	Gifts And Donations			X		
SW2706	Grants From Local Governments			X		
SW2710	Premium & Accrued Interest On Obligations			X		
SW2770	Unclassified (specify)			X		
SW2801	Interfund Revenues			X		
SW3089	St Aid, Other Aid (specify)			X		
SW3901	St Aid, Oper & Main of Sewer			X		
SW3960	State Aid Emergency Disaster			X		
SW3989	St Aid - Other Home And Community Service			X		
SW3991	St Aid-Water Cap Proj			X		
SW4089	Federal Aid - Other			X		
SW4960	Fed Aid, Emergency Disaster Assistance			X		
SW4989	Fed Aid Other Home and Community Services			X		
SW4991	Fed Aid, Water Cap Proj			X		
SW5031	Interfund Transfers			X		
SW5050	Interfund Transfers For Debt SerV.			X		
SW5710	Serial Bonds			X		
SW5720	Statutory Installment Bonds			X		
SW5730	Bond Anticipation Notes			X		
SW5740	Capital Notes			X		
SW13754	Credit Card Fees			X		
SW13804	Fiscal Agents Fees, Contr Expend			X		
SW19104	Unallocated Insurance, Contr Expend			X		
SW19204	Municipal Assn Dues, Contr Expend			X		
SW19304	Judgements And Claims, Contr Expend			X		
SW19402	Pur of Land/right of Way, Equip&cap Outlay			X		
SW19504	Taxes & Assess On Munic Prop, Contr Expend			X		
SW19804	Payment of MTA Payroll Tax, Contr Expend			X		
SW19891	Other General Govt Support, Personal Serv			X		
SW19892	Other General Govt Support, Equip&Cap Out			X		
SW19894	Other General Govt Support, Contract Exp			X		
SW19898	Other General Govt Support, Employee Bens			X		
SW83101	Water Administration, Pers Serv			X		
SW83102	Water Administration, Equip & Cap Outlay			X		
SW83104	Water Administration, Contr Expend			X		
SW83108	Water Administration, Empl Bnfts			X		
SW83201	Source Supply Pwr & Pump, Pers Serv			X		
SW83202	Source Supply Pwr & Pump, Equip& Cap Outlay			X		
SW83204	Source Supply Pwr & Pump, Contr Expend			X		
SW83208	Source Supply Pwr & Pump, Empl Bnfts			X		
SW83301	Water Purification, Pers Serv			X		
SW83302	Water Purification, Equip & Cap Outlay			X		
SW83304	Water Purification, Contr Expend			X		

Account Code	Description	County	City	Town	Village	Fire District
SW83308	Water Purification, Empl Bnfts			X		
SW83364	Discount On Water Rents			X		
SW83401	Water Trans & Distrib, Pers Serv			X		
SW83402	Water Trans & Distrib, Equip & Cap Outlay			X		
SW83404	Water Trans & Distrib, Contr Expend			X		
SW83408	Water Trans & Distrib, Empl Bnfts			X		
SW83501	Common Water Supply, Pers Serv			X		
SW83502	Common Water Supply, Equip & Cap Outlay			X		
SW83504	Common Water Supply, Contr Expend			X		
SW83508	Common Water Supply, Empl Bnfts			X		
SW83891	Other Water, Pers Serv			X		
SW83892	Other Water, Equip & Cap Outlay			X		
SW83894	Other Water, Contr Expend			X		
SW83898	Other Water, Empl Bnfts			X		
SW87601	Emergency Disaster Work			X		
SW87602	Emergency Disaster Work Equip&cap Out			X		
SW87604	Emergency Disaster Work			X		
SW87608	Emergency Disaster Work			X		
SW90108	State Retirement, Empl Bnfts			X		
SW90308	Social Security , Empl Bnfts			X		
SW90408	Worker's Compensation, Empl Bnfts			X		
SW90458	Life Insurance, Empl Bnfts			X		
SW90508	Unemployment Insurance, Empl Bnfts			X		
SW90558	Disability Insurance, Empl Bnfts			X		
SW90608	Hospital & Medical (dental) Ins, Empl Bnft			X		
SW90708	Union Welfare Benefits			X		
SW90898	Other Employee Benefits (spec)			X		
SW97006	Term Bonds			X		
SW97106	Debt Principal, Serial Bonds			X		
SW97206	Debt Principal, Installment Bonds			X		
SW97306	Debt Principal, Bond Anticipation Notes			X		
SW97406	Debt Principal, Capital Notes			X		
SW97856	Debt Principal, Installment Purchase Debt			X		
SW97896	Other Debt, Principal			X		
SW97906	Debt Principal, State Loans			X		
SW97976	Debt Principal Other Government			X		
SW97007	Term Bonds-Interest			X		
SW97107	Debt Interest, Serial Bonds			X		
SW97207	Debt Interest, Installment Bonds			X		
SW97307	Debt Interest, Bond Anticipation Notes			X		
SW97407	Debt Interest, Capital Notes			X		
SW97507	Debt Interest, Budget Notes			X		
SW97557	Deficiency Notes - Interest			X		
SW97607	Debt Interest, Tax Anticipation Notes			X		
SW97707	Debt Interest, Revenue Anticipation Notes			X		
SW97857	Debt Interest, Installment Purchase Debt			X		
SW97897	Other Debt, Interest			X		
SW97907	Debt Interest, State Loans			X		
SW97957	Interfund Loans			X		
SW97977	Debt Interest Other Government			X		

Account Code	Description	County	City	Town	Village	Fire District
SW99019	Transfers, Other Funds			X		
SW99509	Transfers, Capital Projects Fund			X		
SW8021	Fund Balance - Beginning of Year			X		
SW8012	Prior Period Adj -Increase In Fund Balance			X		
SW8015	Prior Period Adj -Decrease In Fund Balance			X		
SW8022	Restated Fund Balance - Beg of Year			X		
SW8029	Fund Balance - End of Year			X		
SW1049N	Est Rev - Real Property Taxes			X		
SW1099N	Est Rev - Real Property Tax Items			X		
SW1299N	Est Rev - Departmental Income			X		
SW2399N	Est Rev - Intergovernmental Charges			X		
SW2499N	Est Rev - Use of Money And Property			X		
SW2699N	Est Rev - Sale of Prop And Comp For Loss			X		
SW2799N	Est Rev - Miscellaneous Local Sources			X		
SW2801N	Est Rev - Interfund Revenues			X		
SW3099N	Est Rev - State Aid			X		
SW4099N	Est Rev - Federal Aid			X		
SW5031N	Estimated - Interfund Transfer			X		
SW5799N	Estimated - Proceeds of Obligations			X		
SW511N	Appropriated Reserve & Restricted Fund Bal			X		
SW530N	Obligations Authorized			X		
SW599N	Appropriated Fund Balance			X		
SW1999N	App - General Government Support			X		
SW8999N	App - Home And Community Services			X		
SW9199N	App - Employee Benefits			X		
SW9899N	App - Debt Service			X		
SW9999N	App - Interfund Transfer			X		
SW962N	Other Budgetary Purposes			X		
SM200	Cash			X		
SM201	Cash In Time Deposits			X		
SM210	Petty Cash			X		
SM220	Cash From Obligations			X		
SM222	Cash For Revenue Anticipation Notes			X		
SM223	Cash With Fiscal Agent			X		
SM225	Cash From Deficiency Note			X		
SM450	Investments In Securities			X		
SM451	Investments In Repurchase Agreements			X		
SM350	Water Rents			X		
SM370	Special Assessments Receivable			X		
SM380	Accounts Receivable			X		
SM389	Allowance For Receivables (Credit)			X		
SM410	Due From State And Federal Government			X		
SM391	Due From Other Funds			X		
SM440	Due From Other Governments			X		
SM445	Inventory Of Materials And Supplies			X		
SM480	Prepaid Expenses			X		
SM230	Cash Special Reserves			X		
SM231	Cash In Time Deposits Special Reserves			X		
SM452	Investments In Securities Special Reserves			X		
SM453	Invest Repurch Agreement Special Resereves			X		

Account Code	Description	County	City	Town	Village	Fire District
SM489	Miscellaneous Current Assets			X		
SM495	Deferred Outflow of Resources			X		
SM600	Accounts Payable			X		
SM601	Accrued Liabilities			X		
SM730	Guaranty & Bid Deposits			X		
SM620	Tax Anticipation Notes Payable			X		
SM621	Revenue Anticipation Notes Payable			X		
SM622	Budget Notes Payable			X		
SM624	Deficiency Notes Payable			X		
SM626	Bond Anticipation Notes Payable			X		
SM687	Compensated Absences			X		
SM688	Other Liabilities			X		
SM690	Overpayments & Clearing Account			X		
SM716	Individual Retirement Account			X		
SM717	Deferred Compensation			X		
SM719	Disability Insurance			X		
SM720	Group Insurance			X		
SM724	Association and Union Dues			X		
SM725	US Savings Bonds			X		
SM630	Due To Other Funds			X		
SM631	Due To Other Governments			X		
SM637	Due To Employees' Retirement System			X		
SM718	State Retirement			X		
SM739	Taxes Collected Other Governments			X		
SM742	Receivers Fund			X		
SM743	Receivers Operating Fund			X		
SM710	Consolidated Payroll			X		
SM721	NYS Income Tax			X		
SM722	Federal Income Tax			X		
SM723	Income Executions			X		
SM726	Social Security Tax			X		
SM728	NYC Income Tax			X		
SM729	Employee Annuities			X		
SM691	Deferred Inflow of Resources			X		
SM695	Deferred Tax Revenue - Reserve for Excess			X		
SM806	Not in Spendable Form			X		
SM807	Must Remain Intact			X		
SM814	Workers' Compensation Reserve			X		
SM815	Unemployment Insurance Reserve			X		
SM827	Retirement Contribution Reserve			X		
SM863	Insurance Reserve			X		
SM867	Reserve for Emp Benefits & Acc Liabilities			X		
SM878	Capital Reserve			X		
SM882	Reserve For Repairs			X		
SM884	Reserve For Debt			X		
SM899	Other Restricted Fund Balance			X		
SM913	Committed Fund Balance			X		
SM914	Assigned Appropriated Fund Balance			X		
SM915	Assigned Unappropriated Fund Balance			X		
SM917	Unassigned Fund Balance			X		

Account Code	Description	County	City	Town	Village	Fire District
SM1001	Real Property Taxes			X		
SM1028	Special Assessments Ad Valorem			X		
SM1030	Special Assessments			X		
SM1081	Other Payments In Lieu of Taxes			X		
SM1090	Interest & Penalties On Real Prop Taxes			X		
SM1091	Interest & Penalties On Spec Assessments			X		
SM1289	Other General Departmental Income			X		
SM1520	Police Fees			X		
SM1640	Ambulance Charges			X		
SM2082	Library Charges			X		
SM2122	Sewer Charges			X		
SM2130	Refuse And Garbage Charges			X		
SM2140	Metered Water Sales			X		
SM2144	Water Service Charges			X		
SM2262	Fire Protection Servics For Other Govts			X		
SM2389	Misc Revenue, Other Govts			X		
SM2392	Debt Service Other Govts			X		
SM2401	Interest And Earnings			X		
SM2410	Rental of Real Property, Individuals			X		
SM2450	Commissions			X		
SM2545	Licenses, Other			X		
SM2620	Forfeitures of Deposits			X		
SM2650	Sales of Scrap & Excess Materials			X		
SM2655	Sales, Other			X		
SM2665	Sales of Equipment			X		
SM2670	Sale of Instructional Supplies			X		
SM2680	Insurance Recoveries			X		
SM2690	Other Compensation For Loss			X		
SM2700	Reimbursement of Medicare Part D Exp			X		
SM2701	Refunds of Prior Year's Expenditures			X		
SM2705	Gifts And Donations			X		
SM2706	Grants From Local Governments			X		
SM2760	Library System Grant			X		
SM2770	Unclassified (specify)			X		
SM2801	Interfund Revenues			X		
SM3089	St Aid, Other Aid (specify)			X		
SM3820	St Aid, Youth Programs			X		
SM3840	St Aid For Libraries			X		
SM3901	St Aid, Oper & Main of Sewer			X		
SM4089	Federal Aid - Other			X		
SM4489	Federal Aid Other Health			X		
SM5031	Interfund Transfers			X		
SM5050	Interfund Transfers For Debt SerV.			X		
SM5710	Serial Bonds			X		
SM5720	Statutory Installment Bonds			X		
SM5730	Bond Anticipation Notes			X		
SM5740	Capital Notes			X		
SM13254	Treasurer, Contr Expend			X		
SM13754	Credit Card Fees			X		
SM16101	Central Service Admin			X		

Account Code	Description	County	City	Town	Village	Fire District
SM16102	Central Service Admin, Equip & Cap Outlay			X		
SM16104	Central Services Admin,contr Expend			X		
SM16108	Shared Services Admin, Empl Bnfts			X		
SM17204	Benefits And Awards			X		
SM19104	Unallocated Insurance, Contr Expend			X		
SM19304	Judgement And Claims, Contr Expend			X		
SM19804	Payment of MTA Payroll Tax, Contr Expend			X		
SM19891	Other General Govt Support, Personal Serv			X		
SM19892	Other General Govt Support, Equip&Cap Out			X		
SM19894	Other General Govt Support, Contract Exp			X		
SM19898	Other General Govt Support, Employee Bens			X		
SM31201	Police, Pers Serv			X		
SM31202	Police, Equip & Cap Outlay			X		
SM31204	Police, Contr Expend			X		
SM31208	Police, Empl Bnfts			X		
SM33101	Traffic Control, Pers Serv			X		
SM33102	Traffic Control, Equip & Cap Outlay			X		
SM33104	Traffic Control, Contr Expen			X		
SM33108	Traffic Control, Empl Bnfts			X		
SM34101	Fire, Pers Serv			X		
SM34102	Fire, Equip & Cap Outlay			X		
SM34104	Fire, Contr Expend			X		
SM34108	Fire, Empl Bnfts			X		
SM40204	Registrar of Vital Stat Contr Expend			X		
SM40681	Insect Control, Pers Serv			X		
SM40682	Insect Control, Equip & Cap Outlay			X		
SM40684	Insect Control, Contr Expend			X		
SM40688	Insect Control, Empl Bnfts			X		
SM45401	Ambulance, Pers Serv			X		
SM45402	Ambulance, Equip & Cap Outlay			X		
SM45404	Ambulance, Contr Expend			X		
SM45408	Ambulance, Empl Bnfts			X		
SM45601	Med Ctr And/or Physician, Pers Serv			X		
SM45602	Med Ctr And/or Physician, Equip&cap Outlay			X		
SM45604	Med Ctr And/or Physician, Contr Expend			X		
SM45608	Medical Center and/or Physician,Emp Bnfts			X		
SM51104	Maint of Streets, Contr Expend			X		
SM51424	Snow Removal, Contr Expend			X		
SM51824	Street Lighting, Contr Expend			X		
SM54101	Sidewalks, Pers Serv			X		
SM54102	Sidewalks, Equip & Cap Outlay			X		
SM54104	Sidewalks, Contr Expend			X		
SM54108	Sidewalks, Empl Bnfts			X		
SM54202	Escalators, Equip & Cap Outlay			X		
SM56801	Other Transportation, Pers Serv			X		
SM56802	Other Transportation, Ewuiip & Cap Outlay			X		
SM56804	Other Transportation, Contr Expend			X		
SM56808	Other Transportation, Empl Bnfts			X		
SM57201	Docks Piers And Wharves, Pers Serv			X		
SM57202	Docks Piers And Wharves, Equip& Cap Outlay			X		

Account Code	Description	County	City	Town	Village	Fire District
SM57204	Docks Piers And Wharves, Contr Expend			X		
SM57208	Dock Piers And Wharves, Empl Bnfts			X		
SM71101	Parks, Pers Serv			X		
SM71102	Parks, Equip & Cap Outlay			X		
SM71104	Parks, Contr Expend			X		
SM71108	Parks, Empl Bnfts			X		
SM71801	Special Rec Facility, Pers Serv			X		
SM71802	Special Rec Facility, Equip & Cap Outlay			X		
SM71804	Special Rec Facility, Contr Expend			X		
SM71808	Special Recreation Facilities, Empl Bnfts			X		
SM74101	Library, Pers Serv			X		
SM74102	Library, Equip & Cap Outlay			X		
SM74104	Library, Contr Expend			X		
SM74108	Library, Empl Bnfts			X		
SM81104	Sewer Administration, Contr Expend			X		
SM81204	Sanitary Sewers, Contr Expend			X		
SM81604	Refuse & Garbage, Contr Expend			X		
SM83101	Water Administration, Pers Serv			X		
SM83102	Water Administration, Equip & Cap Outlay			X		
SM83104	Water Administration, Contr Expend			X		
SM83108	Water Administration, Empl Bnfts			X		
SM83201	Source Supply Pwr & Pump, Pers Serv			X		
SM83202	Source Supply Pwr & Pump, Equip& Cap Outla			X		
SM83204	Source Supply Pwr & Pump, Contr Expend			X		
SM83304	Water Purification, Contr Expend			X		
SM83404	Water Trans & Distrib, Contr Expend			X		
SM87451	Flood & Erosion Control, Pers Serv			X		
SM87452	Flood & Erosion Control, Equip & Cap Outla			X		
SM87454	Flood & Erosion Control, Contr Expend			X		
SM87458	Flood & Erosion Control, Empl Bnfts			X		
SM89894	Misc Home & Comm Serv, Contr Expend			X		
SM90108	State Retirement, Empl Bnfts			X		
SM90158	Police & Firemen Retirement, Empl Bnfts			X		
SM90258	Local Pension Fund, Empl Bnfts			X		
SM90308	Social Security, Empl Bnfts			X		
SM90408	Worker's Compensation, Empl Bnfts			X		
SM90458	Life Insurance, Empl Bnfts			X		
SM90508	Unemployment Insurance, Empl Bnfts			X		
SM90558	Disability Insurance, Empl Bnfts			X		
SM90608	Hospital & Medical (dental) Ins, Empl Bnft			X		
SM90708	Union Welfare Benefits			X		
SM90898	Other Employee Benefits (spec)			X		
SM97006	Term Bonds			X		
SM97106	Debt Principal, Serial Bonds			X		
SM97206	Debt Principal, Installment Bonds			X		
SM97306	Debt Principal, Bond Anticipation Notes			X		
SM97406	Debt Principal, Capital Notes			X		
SM97856	Debt Principal, Installment Purchase Debt			X		
SM97906	Debt Principal, State Loans			X		
SM97976	Debt Principal Other Government			X		

Account Code	Description	County	City	Town	Village	Fire District
SM97007	Term Bonds-Interest			X		
SM97107	Debt Interest, Serial Bonds			X		
SM97207	Debt Interest, Installment Bonds			X		
SM97307	Debt Interest, Bond Anticipation Notes			X		
SM97407	Debt Interest, Capital Notes			X		
SM97507	Debt Interest, Budget Notes			X		
SM97557	Deficiency Notes - Interest			X		
SM97607	Debt Interest, Tax Anticipation Notes			X		
SM97707	Debt Interest, Revenue Anticipation Notes			X		
SM97857	Debt Interest, Installment Purchase Debt			X		
SM97907	Debt Interest, State Loans			X		
SM97957	Interfund Loans			X		
SM97977	Debt Interest Other Government			X		
SM99019	Transfers, Other Funds			X		
SM99509	Transfers, Capital Projects Fund			X		
SM8021	Fund Balance - Beginning of Year			X		
SM8012	Prior Period Adj -Increase In Fund Balance			X		
SM8015	Prior Period Adj -Decrease In Fund Balance			X		
SM8022	Restated Fund Balance - Beg of Year			X		
SM8029	Fund Balance - End of Year			X		
S200	Cash	X				
S201	Cash In Time Deposits	X				
S450	Investments In Securities	X				
S451	Investments In Repurchase Agreements	X				
S380	Accounts Receivable	X				
S381	Accrued Interest Receivable	X				
S382	Assessments Rec, Workers Comp	X				
S389	Allowance For Receivables (Credit)	X				
S391	Due From Other Funds	X				
S393	Due From Former Participants	X				
S440	Due From Other Governments	X				
S480	Prepaid Expenses	X				
S230	Cash Special Reserves	X				
S231	Cash In Time Deposits Special Reserves	X				
S452	Investments In Securities Special Reserves	X				
S453	Invest Repurch Agreement Special Resereves	X				
S489	Miscellaneous Current Assets	X				
S495	Deferred Outflow of Resources	X				
S600	Accounts Payable	X				
S610	Benefits And Awards Payable	X				
S601	Accrued Liabilities	X				
S687	Compensated Absences	X				
S688	Other Liabilities	X				
S690	Overpayments & Clearing Account	X				
S716	Individual Retirement Account	X				
S717	Deferred Compensation	X				
S719	Disability Insurance	X				
S720	Group Insurance	X				
S724	Association and Union Dues	X				
S725	US Savings Bonds	X				

Account Code	Description	County	City	Town	Village	Fire District
S630	Due To Other Funds	X				
S631	Due To Other Governments	X				
S637	Due To Employees' Retirement System	X				
S718	State Retirement	X				
S710	Consolidated Payroll	X				
S721	NYS Income Tax	X				
S722	Federal Income Tax	X				
S723	Income Executions	X				
S726	Social Security Tax	X				
S728	NYC Income Tax	X				
S729	Employee Annuities	X				
S749	Child Support Collections	X				
S691	Deferred Inflow of Resources	X				
S698	Deferred Rev, Withdrawal Chrgs	X				
S853	Contributed Reserve	X				
S806	Not in Spendable Form	X				
S807	Must Remain Intact	X				
S814	Workers' Compensation Reserve	X				
S815	Unemployment Insurance Reserve	X				
S827	Retirement Contribution Reserve	X				
S863	Insurance Reserve	X				
S899	Other Restricted Fund Balance	X				
S913	Committed Fund Balance	X				
S914	Assigned Appropriated Fund Balance	X				
S915	Assigned Unappropriated Fund Balance	X				
S917	Unassigned Fund Balance	X				
S2222	Participants Assessments	X				
S2223	Withdrawal Charges	X				
S2224	Participants Penalties	X				
S2401	Interest And Earnings	X				
S2680	Insurance Recoveries	X				
S2690	Other Compensation For Loss	X				
S2701	Refunds of Prior Year's Expenditures	X				
S2706	Grants From Local Governments	X				
S2709	Employees Contributions	X				
S2770	Unclassified (specify)	X				
S2801	Interfund Revenues	X				
S3089	St Aid, Other Aid (specify)	X				
S5031	Interfund Transfers	X				
S5720	Statutory Installment Bonds	X				
S13754	Credit Card Fees	X				
S17101	Self Insurance Admin, Pers Serv	X				
S17102	Self Insurance Admin, Equip & Cap Outlay	X				
S17104	Self Insurance Admin, Contr Expend	X				
S17108	Self Insurance Admin, Empl Bnfts	X				
S17204	Benefits And Awards, Contr Expend	X				
S17224	Excess Or Catastrophe, Contr Expend	X				
S19314	Property Loss, Contr Expend	X				
S90108	State Retirement, Empl Bnfts	X				
S90308	Social Security , Empl Bnfts	X				

Account Code	Description	County	City	Town	Village	Fire District
S90408	Worker's Compensation, Empl Bnfts	X				
S90508	Unemployment Insurance, Empl Bnfts	X				
S90608	Hospital & Medical (dental) Ins, Empl Bnft	X				
S90708	Union Welfare Benefits	X				
S90898	Other Employee Benefits (spec)	X				
S97007	Term Bonds-Interest	X				
S99019	Transfers, Other Funds	X				
S99509	Transfers, Capital Projects Fund	X				
S8021	Fund Balance - Beginning of Year	X				
S8012	Prior Period Adj -Increase In Fund Balance	X				
S8015	Prior Period Adj -Decrease In Fund Balance	X				
S8022	Restated Fund Balance - Beg of Year	X				
S8029	Fund Balance - End of Year	X				
H730	Guaranty & Bid Deposits	X	X	X	X	X
V200	Cash	X	X	X	X	X
V201	Cash In Time Deposits	X	X	X	X	X
V223	Cash With Fiscal Agent	X	X	X	X	X
V450	Investments In Securities	X	X	X	X	X
V451	Investments In Repurchase Agreements	X	X	X	X	X
V455	Securities And Mortgages	X	X	X	X	
V370	Special Assessments Receivable	X	X	X	X	
V380	Accounts Receivable	X	X	X	X	
V381	Accrued Interest Receivable	X	X	X	X	
V391	Due From Other Funds	X	X	X	X	X
V440	Due From Other Governments	X	X	X	X	
V230	Cash Special Reserves	X	X	X	X	X
V231	Cash In Time Deposits Special Reserves	X	X	X	X	X
V452	Investments In Securities Special Reserves	X	X	X	X	
V453	Invest Repurch Agreement Special Resereves	X	X	X	X	
V489	Miscellaneous Current Assets	X	X	X	X	
V495	Deferred Outflow of Resources	X	X	X	X	X
V600	Accounts Payable	X	X	X	X	
V651	Accrued Interest Payable	X	X	X	X	X
V688	Other Liabilities	X	X	X	X	X
V630	Due To Other Funds	X	X	X	X	X
V631	Due To Other Governments	X	X	X	X	
V629	Bond Interest And Matured Bonds Payable	X	X	X	X	X
V691	Deferred Inflow of Resources	X	X	X	X	X
V806	Not in Spendable Form	X	X	X	X	X
V807	Must Remain Intact	X	X	X	X	X
V884	Reserve For Debt	X	X	X	X	X
V899	Other Restricted Fund Balance	X	X	X	X	X
V913	Committed Fund Balance	X	X	X	X	X
V914	Assigned Appropriated Fund Balance	X	X	X	X	X
V915	Assigned Unappropriated Fund Balance	X	X	X	X	X
V917	Unassigned Fund Balance	X	X	X	X	X
V1001	Real Property Taxes	X	X	X	X	
V1030	Special Assessments		X	X	X	
V1081	Other Payments In Lieu of Taxes	X	X	X	X	
V2240	Community College Capital Cost	X				

Account Code	Description	County	City	Town	Village	Fire District
V2392	Debt Service - Other GoV.	X	X	X	X	
V2401	Interest And Earnings	X	X	X	X	X
V2410	Rental of Real Property, Other Govts	X	X	X	X	
V2620	Forfeitures of Deposits	X	X	X	X	
V2660	Sales of Real Property	X	X	X	X	
V2690	Other Compensation For Loss	X	X	X	X	
V2701	Refunds of Prior Year's Expenditures	X	X	X	X	
V2710	Premium & Accrued Interest On Obligations	X	X	X	X	X
V2770	Unclassified (specify)	X	X	X	X	
V2801	Interfund Revenues	X	X	X	X	
V3089	St Aid, Other Aid (specify)	X	X	X	X	
V3990	St Aid, Sewer Cap Proj	X	X	X	X	
V4089	Federal Aid - Other	X	X	X	X	
V4990	Fed Aid, Sewer Cap Proj	X	X	X	X	
V5031	Interfund Transfers	X	X	X	X	X
V5050	Interfund Transfers For Debt SerV.	X	X	X	X	
V5710	Serial Bonds	X	X	X	X	X
V5789	Other Debt	X	X	X	X	
V5791	Advanced Refunding Bonds	X	X	X	X	X
V5792	Current Refunding Bonds	X	X	X	X	X
V13804	Fiscal Agents Fees, Contr Expend	X	X	X	X	X
V19894	Other General Govt Support, Contract Exp	X	X	X	X	
V97006	Term Bonds	X	X	X	X	X
V97106	Debt Principal, Serial Bonds	X	X	X	X	X
V97116	Serial Bond-Construction-Prin					
V97126	Serial Bond-Buses-Principal					
V97136	Serial Bond-Boces Cons-Prin					
V97206	Debt Principal, Installment Bonds	X	X	X	X	X
V97216	StaT. Bond-Sch.coN.-Principal					
V97226	StaT.bond-Buses-Principal					
V97236	StaT.bond-Boces CoN.-Princip					
V97306	Debt Principal, Bond Anticipation Notes	X	X	X	X	X
V97406	Debt Principal, Capital Notes	X	X	X	X	
V97416	Cap Notes School Const (princ)					
V97426	Cap Notes Buses					
V97436	Cap Notes Boces Const (princ)					
V97606	Debt Principal, Tax Anticipation Notes				X	
V97806	Principal Pay To Public Authorities	X	X	X	X	
V97856	Debt Principal, Installment Purchase Debt	X	X	X	X	X
V97896	Other Notes Principal	X	X	X	X	X
V97906	Debt Principal, State Loans	X	X	X	X	X
V97976	Debt Principal Other Government	X	X	X	X	
V97007	Term Bonds-Interest	X	X	X	X	X
V97107	Debt Interest, Serial Bonds	X	X	X	X	X
V97117	Serial Bond-Construction-Int					
V97127	Serial Bond-Buses-Interest					
V97137	Serial Bond-Boces Cons-Int					
V97207	Debt Interest, Installment Bonds	X	X	X	X	X
V97217	StaT.bond-Sch.coN.-Interest					
V97227	StaT.bond-Buses-Interest					

Account Code	Description	County	City	Town	Village	Fire District
V97237	Stat Bonds Boces Interest					
V97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	X
V97407	Debt Interest, Capital Notes	X	X	X	X	
V97417	Cap Notes-School Const (int)					
V97427	Cap Notes Buses					
V97437	Cap Notes Boces Const					
V97507	Debt Interest, Budget Notes				X	
V97607	Debt Interest, Tax Anticipation Notes				X	
V97807	Interest Pay To Public Authorities	X	X	X	X	
V97857	Debt Interest, Installment Purchase Debt	X	X	X	X	X
V97897	Other Notes Interest	X	X	X	X	X
V97907	Debt Interest, State Loans	X	X	X	X	X
V97957	Interfund Loans	X	X	X	X	
V97977	Debt Interest Other Government	X	X	X	X	
V99019	Transfers, Other Funds	X	X	X	X	X
V99509	Transfers, Capital Projects Fund	X	X	X	X	
V99914	Repayments To Esc Agent Adv Ref Bonds	X	X	X	X	X
V8021	Fund Balance - Beginning of Year	X	X	X	X	X
V8012	Prior Period Adj -Increase In Fund Balance	X	X	X	X	X
V8015	Prior Period Adj -Decrease In Fund Balance	X	X	X	X	X
V8022	Restated Fund Balance - Beg of Year	X	X	X	X	X
V8029	Fund Balance - End of Year	X	X	X	X	X
R230	Cash Special Reserves					X
R231	Cash In Time Deposits Special Reserves					X
R878	Capital Reserve					X
R882	Reserve For Repairs					X
R899	Other Restricted Fund Balance					X
R2401	Interest & Earnings					X
R2660	Sales of Real Property					X
R2680	Insurance Recoveries					X
R2706	Grants From Local Governments					X
R2770	Unclassified (specify)					X
R5031	Interfund Transfers					X
R13754	Credit Card Fees					X
R34102	Fire, Equipment Outlay					X
R99019	Transfers, Other Funds					X
R99509	Transfers, Capital Projects Fund					X
R8021	Fund Balance - Beginning of Year					X
R8012	Prior Period Adj -Increase In Fund Balance					X
R8015	Prior Period Adj -Decrease In Fund Balance					X
R8022	Restated Fund Balance - Beg of Year					X
R8029	Fund Balance - End of Year					X
H200	Cash	X	X	X	X	X
H201	Cash In Time Deposits	X	X	X	X	X
H222	Cash For Revenue Anticipation Notes	X	X	X	X	
H223	Cash With Fiscal Agent	X	X	X	X	
H450	Investments In Securities	X	X	X	X	X
H451	Investments In Repurchase Agreements	X	X	X	X	X
H455	Securities And Mortgages	X	X	X	X	X
H380	Accounts Receivable	X	X	X	X	X

Account Code	Description	County	City	Town	Village	Fire District
H381	Accrued Interest Receivable	X	X	X	X	X
H410	Due From State And Federal Government	X	X	X	X	X
H391	Due From Other Funds	X	X	X	X	X
H395	Deposits With Other Governments	X	X	X	X	
H440	Due From Other Governments	X	X	X	X	X
H445	Inventory Of Materials And Supplies	X	X	X	X	
H480	Prepaid Expenses	X	X	X	X	X
H230	Cash Special Reserves	X	X	X	X	X
H231	Cash In Time Deposits Special Reserves	X	X	X	X	X
H452	Investments In Securities Special Reserves	X	X	X	X	X
H453	Invest Repurch Agreement Special Resereves	X	X	X	X	X
H489	Miscellaneous Current Assets	X	X	X	X	
H495	Deferred Outflow of Resources	X	X	X	X	X
H600	Accounts Payable	X	X	X	X	X
H601	Accrued Liabilities	X	X	X	X	X
H619	State or Authority Loans Payable	X	X	X	X	X
H621	Revenue Anticipation Notes Payable	X	X	X	X	X
H626	Bond Anticipation Notes Payable	X	X	X	X	X
H688	Other Liabilities	X	X	X	X	
H630	Due To Other Funds	X	X	X	X	X
H631	Due To Other Governments	X	X	X	X	
H691	Deferred Inflow of Resources	X	X	X	X	
H806	Not in Spendable Form	X	X	X	X	X
H807	Must Remain Intact	X	X	X	X	X
H878	Capital Reserve	X	X	X	X	X
H882	Reserve For Repairs	X	X	X	X	
H898	Res For Solid Waste Mgmt Facility	X	X	X	X	
H899	Other Restricted Fund Balance	X	X	X	X	X
H913	Committed Fund Balance	X	X	X	X	X
H914	Assigned Appropriated Fund Balance	X	X	X	X	X
H915	Assigned Unappropriated Fund Balance	X	X	X	X	X
H917	Unassigned Fund Balance	X	X	X	X	X
H1110	Sales And Use Tax	X	X			
H2240	Community College Capital Cost	X				
H2389	Misc Revenue, Other Govts	X	X	X	X	
H2390	Share of Joint Activity, Other Govts	X	X	X	X	
H2392	Debt Service, Other Govts	X	X	X	X	
H2397	Capital Projects-Other Local Govts	X	X	X	X	
H2401	Interest And Earnings	X	X	X	X	X
H2545	Licenses, Other			X		
H2680	Insurance Recoveries	X	X	X	X	
H2690	Other Compensation For Loss	X	X	X	X	
H2701	Refunds of Prior Year's Expenditures	X	X	X	X	X
H2705	Gifts And Donations	X	X	X	X	X
H2706	Grants From Local Governments	X	X	X	X	X
H2710	Premium & Accrued Interest On Obligations	X	X	X	X	X
H2770	Unclassified (specify)	X	X	X	X	X
H3097	St Aid-Capital Projects	X	X	X	X	
H3285	St Aid, Community College Construction	X				
H3286	St Aid, Community College Equipment	X				

Account Code	Description	County	City	Town	Village	Fire District
H3297	St Aid, Other	X	X	X	X	
H3395	St Aid, Civil Defense Shelter	X	X	X	X	
H3397	St Aid, Public Safety-Cap Proj	X	X	X	X	
H3497	St Aid-Health Capital Proj	X	X	X	X	
H3501	St Aid, Consolidated Highway Aid	X	X	X	X	
H3502	St Aid, Suburban Hwy Improv Proj	X	X	X	X	
H3505	ST. Aid Multi-Modal TransP. Program	X	X	X	X	
H3589	St Aid, Other Transportation	X	X	X	X	
H3591	St Aid, Highway Cap Projects	X	X	X	X	
H3597	St Aid, Trans Cap Grants (spec)	X	X	X	X	
H3797	St Aid-Other Economic Assistance	X	X	X	X	
H3897	St Aid, Culture & Rec-Capital Proj	X	X	X	X	
H3960	State Aid Emergency Disaster	X	X	X	X	X
H3989	St Aid - Other Home And Community Service	X	X	X	X	
H3990	St Aid, Sewer Cap Proj	X	X	X	X	
H3991	St Aid-Water Cap Proj	X	X	X	X	
H3997	St Aid, Natural Resources Cap Proj	X	X	X	X	
H4097	Fed Aid - Cap Projects	X	X	X	X	
H4297	Fed Aid-Education Other, Cap Projects	X	X	X	X	
H4389	FeD. Aid, Other Public Safety	X	X	X	X	X
H4397	Federal Aid Capital Proj Publi	X	X	X	X	
H4497	Fed Aid-Other Health Capital Projects	X	X	X	X	
H4589	Fed Aid Other Transportation	X	X	X	X	
H4592	Fed Aid, Airport Cap Proj	X	X	X	X	
H4597	Fed Aid, Transp Cap Proj	X	X	X	X	
H4897	Fed Aid Other Culture & Rec -Cap Proj	X	X	X	X	
H4960	Fed Aid, Emergency Disaster Assistance	X	X	X	X	X
H4989	Fed Aid Other Home and Community Services	X	X	X	X	
H4990	Fed Aid, Sewer Cap Proj	X	X	X	X	
H4991	Fed Aid, Water Cap Proj	X	X	X	X	
H4997	Fed Aid, Other Home & Community Cap	X	X	X	X	
H5031	Interfund Transfers	X	X	X	X	X
H5085	Sale of Investments					X
H5700	Term Bonds	X	X	X	X	
H5710	Serial Bonds	X	X	X	X	X
H5720	Statutory Installment Bonds	X	X	X	X	X
H5730	Bond Anticipation Notes	X	X	X	X	X
H5731	Bans Redeemed From Appropriations	X	X	X	X	X
H5740	Capital Notes	X	X	X	X	X
H5785	Installment Purchase Debt	X	X	X	X	X
H5789	Other Debt	X	X	X	X	X
H5790	State or Authority Loans	X	X	X	X	X
H11302	Traffic Viol Bureau, Equip & Cap Outlay	X	X	X	X	
H13552	Assessment, Equip & Cap Outlay	X	X	X	X	
H14402	Engineer, Equip & Cap Outlay	X	X	X	X	
H14702	Board of Ethics, Equip & Cap Outlay	X	X	X	X	
H16202	Buildings, Equip & Cap Outlay	X	X	X	X	
H16402	Central Garage, Equip & Cap Outlay	X	X	X	X	
H16802	Central Data Process & Cap Outlay	X	X	X	X	
H19402	Pur of Land/right of Way,equip & Cap Out	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
H19892	Other General Govt Support, Equip&Cap Out	X	X	X	X	
H19972	General Govt, Equip & Cap Outlay	X	X	X	X	
H21972	Education, Equip & Cap Outlay	X	X			
H24952	Contribution Community College,Equip & Cap	X	X	X		
H24972	Comm College -Capital Projects	X	X			
H30102	Public Safety Admin, Equip & Cap Outlay	X	X	X	X	
H30202	Public Safety Comm Sys, Equip & Cap Outlay	X	X	X	X	X
H30302	Public Safety Train Sch, Equip & Cap Outla		X			
H30972	Public Safety Cap Proj	X	X	X	X	
H31102	Sheriff, Equip & Cap Outlay	X				
H31202	Police, Equip & Cap Outlay	X	X	X	X	
H31452	Juvenile Detention Home, Equip&cap Outlay	X	X			
H31502	Jail, Equip & Cap Outlay	X	X	X	X	
H31512	Jail Counsel Serv, Equip & Cap Outlay	X				
H31522	Jail Industries, Equip & Cap Outlay	X				
H31552	Rehab Serv Planning, Equip & Cap Outlay	X				
H31602	Penitentiary, Equip & Cap Outlay	X				
H31622	Penitentiary Industries, Equip & Cap Outla	X				
H31972	Law Enforcement, Equip & Cap Outlay	X	X	X	X	
H33102	Traffic Control, Equip & Cap Outlay	X	X	X	X	
H33972	Traffic Control-Park, Equip & Cap Outlay	X	X	X	X	
H34102	Fire, Equip & Cap Outlay	X	X	X	X	X
H34972	Fire Protection, Equip & Cap Outlay	X	X	X	X	
H35102	Control of Animals, Equip & Cap Outlay	X	X	X	X	
H39892	Misc Public Safety, Equip & Cap Outlay	X	X	X	X	
H39972	Other Public Safety, Equip & Cap Outlay	X	X	X	X	
H40102	Public Health, Equip & Cap Outlay	X	X	X	X	
H40252	Laboratory, Equip & Cap Outlay	X	X	X	X	
H43102	Mental Health Admin, Equip & Cap Outlay	X				
H45272	Reg Hosp Plan Council,equip & Cap Outlay	X				
H45402	Ambulance, Equip & Cap Outlay	X	X	X	X	X
H49972	Health, Equip & Cap Outlay	X	X	X	X	
H50102	Street Admin, Equip & Cap Outlay	X	X	X	X	
H50202	Engineering, Equip & Cap Outlay	X	X	X	X	
H51102	Maint of Streets, Equip & Cap Outlay	X	X	X	X	
H51122	Perm Improve Highway, Equip & Cap Outlay	X	X	X	X	
H51202	Maint of Bridges, Equip & Cap Outlay	X	X	X	X	
H51302	Machinery, Equip & Cap Outlay	X	X	X	X	
H51322	Garage, Equip & Cap Outlay	X	X	X	X	
H51402	Brush And Weeds, Equip & Cap Outlay	X	X	X	X	
H51422	Snow Removal, Equip & Cap Outlay	X	X	X	X	
H51822	Street Lighting, Equip & Cap Outlay	X	X	X	X	
H51972	Highway, Capital Projects	X	X	X	X	
H54102	Sidewalks, Equip & Cap Outlay	X	X	X	X	
H56102	Airport, Equip & Cap Outlay	X	X	X	X	
H56302	Bus Operations, Equip & Cap Outlay	X	X	X	X	
H56352	RR - Rapid Transit, Equip & Cap Outlay	X	X			
H59892	Other Transportation, Equip & Cap Outlay	X	X	X	X	
H59972	Other Transportation, Equip & Cap Outlay	X	X	X	X	
H60202	Infirmary, Equip & Cap Outlay	X				

Account Code	Description	County	City	Town	Village	Fire District
H61972	Public Home & Infirmary	X	X			
H64102	Publicity, Equip & Cap Outlay	X	X	X	X	
H64302	Industrial Parks, Equip & Cap Outlay	X	X	X	X	
H64602	Indus Develop Agency, Equip & Cap Outlay	X	X	X	X	
H64972	Economic Dev, Equip & Cap Outlay	X	X	X	X	
H69892	Other Eco & Dev, Equip & Cap Outlay	X	X	X	X	
H69972	Other Econ & Dev, Equip & Cap Outlay	X	X	X	X	
H70102	Council On The Arts, Equip & Cap Outlay	X	X	X	X	
H71102	Parks, Equip & Cap Outlay	X	X	X	X	
H71402	Playgr & Rec Centers, Equip & Cap Outlay	X	X	X	X	
H71452	Joint Rec Proj, Equip & Cap Outlay	X	X	X	X	
H71802	Special Rec Facility, Equip & Cap Outlay	X	X	X	X	
H71972	Recreation, Equip & Cap Outlay	X	X	X	X	
H73102	Youth Prog, Equip & Cap Outlay	X	X	X	X	
H74102	Library, Equip & Cap Outlay	X	X	X	X	
H74972	Library Equip & Cap Outlay	X	X	X	X	
H75202	Historical Property, Equip & Cap Outlay	X	X	X	X	
H79892	Other Culture And Rec, Equip & Cap Outlay	X	X	X	X	
H79972	Other Culture And Recreation	X	X	X	X	
H80202	Planning, Equip & Cap Outlay	X	X	X	X	
H80902	Environmental Control, Equip & Cap Outlay	X	X	X	X	
H80972	Planning & Surveys, Equip & Cap Outlay	X	X	X	X	
H81102	Sewer Administration, Equip & Cap Outlay	X	X	X	X	
H81202	Sanitary Sewers, Equip & Cap Outlay	X	X	X	X	
H81302	Sewage Treat Disp, Equip & Cap Outlay	X	X	X	X	
H81402	Storm Sewers, Equip & Cap Outlay	X	X	X	X	
H81502	Joint Sewer Project, Equip & Cap Outlay	X	X	X	X	
H81602	Refuse & Garbage, Equip & Cap Outlay	X	X	X	X	
H81612	Landfill Closure - Post Closure	X	X	X	X	
H81702	Street Cleaning, Equip & Cap Outlay	X	X	X	X	
H81752	Clearing Vacant Lots, Equip & Cap Outlay	X	X	X	X	
H81972	Sewer, Equip & Cap Outlay	X	X	X	X	
H82972	Utilities Other, Equip & Cap Outlay	X	X	X	X	
H83102	Water Administration, Equip & Cap Outlay	X	X	X	X	
H83202	Source Supply Pwr & Pump, Equip & Cap Outla	X	X	X	X	
H83302	Water Purification, Equip & Cap Outlay	X	X	X	X	
H83402	Water Trans & Distrib, Equip & Cap Outlay	X	X	X	X	
H83972	Water Capital Projects, Equip & Cap Outlay	X	X	X	X	
H84102	Electric And Power, Equip & Cap Outlay	X	X		X	
H85102	Comm Beautification, Equip & Cap Outlay	X	X	X	X	
H85202	Noise Abatement, Equip & Cap Outlay	X	X	X	X	
H85402	Drainage, Equip & Cap Outlay	X	X	X	X	
H85602	Shade Tree, Equip & Cap Outlay	X	X	X	X	
H85972	Drain & Storm, Equip & Cap Outlay	X	X	X	X	
H86202	Urban Renewal Agency, Equip & Cap Outlay	X	X		X	
H87202	Fish And Game, Equip & Cap Outlay	X		X		
H87452	Flood & Erosion Control, Equip & Cap Outla	X	X	X	X	
H87601	Emergency Disaster Work, Pers Serv	X	X	X	X	
H87602	Emergency Disaster Work, Equip & Cap Out	X	X	X	X	X
H87604	Emergency Disaster Work, Contr	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
H87972	Sanitation, Equip & Cap Outlay	X	X	X	X	
H89892	Misc Home & Comm Serv, Equip & Cap Outlay	X	X	X	X	
H89972	Other Home & Comm Serv, Equip & Cap Outlay	X	X	X	X	
H97106	Debt Principal, Serial Bonds	X	X	X	X	X
H97206	Debt Principal, Installment Bonds	X	X	X	X	X
H97306	Debt Principal, Bond Anticipation Notes	X	X	X	X	X
H97406	Debt Principal, Capital Notes	X	X	X	X	X
H97856	Installment Purchase,principal	X	X	X	X	X
H97896	Other Debt, Principal	X	X	X	X	X
H97976	Debt Principal Other Government	X	X	X	X	
H97107	Debt Interest, Serial Bonds	X	X	X	X	X
H97207	Debt Interest, Installment Bonds	X	X	X	X	X
H97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	X
H97407	Debt Interest, Capital Notes	X	X	X	X	X
H97857	Installment Purchase, Interest	X	X	X	X	X
H97897	Other Debt, Interest	X	X	X	X	X
H97957	Interfund Loans	X	X	X	X	
H99019	Transfers, Other Funds	X	X	X	X	X
H8021	Fund Balance - Beginning of Year	X	X	X	X	X
H8012	Prior Period Adj -Increase In Fund Balance	X	X	X	X	X
H8015	Prior Period Adj -Decrease In Fund Balance	X	X	X	X	X
H8022	Restated Fund Balance - Beg of Year	X	X	X	X	X
H8029	Fund Balance - End of Year	X	X	X	X	X
EA200	Cash	X	X	X	X	
EA201	Cash In Time Deposits	X	X	X	X	
EA210	Petty Cash	X	X	X	X	
EA220	Cash From Obligations	X	X	X	X	
EA222	Cash For Revenue Anticipation Notes	X	X	X	X	
EA223	Cash With Fiscal Agent	X	X	X	X	
EA225	Cash From Deficiency Note	X	X	X	X	
EA450	Investments In Securities	X	X	X	X	
EA451	Investments In Repurchase Agreements	X	X	X	X	
EA454	Leases Receivable	X	X	X	X	
EA455	Securities And Mortgages	X	X	X	X	
EA456	Accrued Interest on Securities	X	X	X	X	
EA457	Personal Property	X	X	X	X	
EA458	Real Property	X	X	X	X	
EA459	Securities & Mortg Bank Coll	X	X	X	X	
EA460	Deferred Comp Plan Assets	X	X	X	X	
EA250	Taxes Receivable, Current	X	X	X	X	
EA370	Special Assessments Receivable	X	X	X	X	
EA380	Accounts Receivable	X	X	X	X	
EA381	Accrued Interest Receivable	X	X	X	X	
EA383	Unbilled Receivables	X	X	X	X	
EA389	Allowance For Receivables (credit)	X	X	X	X	
EA410	Due From State And Federal Government	X	X	X	X	
EA391	Due From Other Funds	X	X	X	X	
EA440	Due From Other Governments	X	X	X	X	
EA445	Inventory Of Materials And Supplies	X	X	X	X	
EA480	Prepaid Expenses	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EA230	Cash Special Reserves	X	X	X	X	
EA231	Cash In Time Deposits Special Reserves	X	X	X	X	
EA235	Cash, Customers Deposits	X	X	X	X	
EA452	Investments In Securities Special Reserves	X	X	X	X	
EA453	Invest Repurch Agreement Special Resereves	X	X	X	X	
EA101	Land	X	X	X	X	
EA102	Buildings	X	X	X	X	
EA103	Improvements Other Than Buildings	X	X	X	X	
EA104	Machinery And Equipment	X	X	X	X	
EA105	Construction Work In Progress	X	X	X	X	
EA106	Infrastructure	X	X	X	X	
EA107	Other Capital Assets	X	X	X	X	
EA108	Net Pension Asset - Proportionate Share	X	X	X	X	
EA112	Accum Deprec, Buildings	X	X	X	X	
EA113	Accum Depr, Imp Other Than Bld	X	X	X	X	
EA114	Accum Depr, Machinery & Equip	X	X	X	X	
EA116	Accum Deprec, Infrastructure	X	X	X	X	
EA117	Accum Deprec, Other Capital Assets	X	X	X	X	
EA489	Miscellaneous Current Assets	X	X	X	X	
EA495	Deferred Outflow of Resources	X	X	X	X	
EA496	Deferred Outflows of Resources - Pensions	X	X	X	X	
EA600	Accounts Payable	X	X	X	X	
EA601	Accrued Liabilities	X	X	X	X	
EA651	Accrued Interest Payable	X	X	X	X	
EA615	Customers' Deposits	X	X	X	X	
EA730	Guaranty & Bid Deposits	X	X	X	X	
EA732	Deposits of Securities by Bank	X	X	X	X	
EA621	Revenue Anticipation Notes Payable	X	X	X	X	
EA622	Budget Notes Payable	X	X	X	X	
EA623	Term Bonds Payable	X	X	X	X	
EA624	Deficiency Notes Payable	X	X	X	X	
EA626	Bond Anticipation Notes Payable	X	X	X	X	
EA638	Net Pension Liability -Proportionate Share	X	X	X	X	
EA683	Total OPEB Liability	X	X	X	X	
EA685	Installment Purchase Debt	X	X	X	X	
EA686	Judgments And Claims Payable	X	X	X	X	
EA687	Compensated Absences	X	X	X	X	
EA688	Other Liabilities	X	X	X	X	
EA689	Other Long Term Debt	X	X	X	X	
EA690	Overpayments & Clearing Account	X	X	X	X	
EA716	Individual Retirement Account	X	X	X	X	
EA717	Deferred Compensation	X	X	X	X	
EA719	Disability Insurance	X	X	X	X	
EA720	Group Insurance	X	X	X	X	
EA724	Association and Union Dues	X	X	X	X	
EA725	US Savings Bonds	X	X	X	X	
EA630	Due To Other Funds	X	X	X	X	
EA631	Due To Other Governments	X	X	X	X	
EA637	Due To Employees' Retirement System	X	X	X	X	
EA718	State Retirement	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EA740	Tax Redemptions	X	X	X	X	
EA741	Joint Tax Liens	X	X	X	X	
EA627	Capital Notes Payable	X	X	X	X	
EA628	Bonds Payable	X	X	X	X	
EA629	Bond Interest And Matured Bonds Payable	X	X	X	X	
EA710	Consolidated Payroll	X	X	X	X	
EA721	NYS Income Tax	X	X	X	X	
EA722	Federal Income Tax	X	X	X	X	
EA723	Income Executions	X	X	X	X	
EA726	Social Security Tax	X	X	X	X	
EA728	NYC Income Tax	X	X	X	X	
EA729	Employee Annuities	X	X	X	X	
EA749	Child Support Collections	X				
EA691	Deferred Inflow of Resources	X	X	X	X	
EA695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
EA697	Deferred Inflows of Resources - Pensions	X	X	X	X	
EA699	Deferred Service Concession Arrange Rcpts	X	X	X	X	
EA920	Net Assets-Invsted In Cap Asts, Net Rltd D	X	X	X	X	
EA921	Net Assets-Restricted For Capital Projects	X	X	X	X	
EA922	Net Assets-Restricted For Debt	X	X	X	X	
EA923	Net Assets-Restricted For Other Purposes	X	X	X	X	
EA924	Net Assets-Unrestricted (deficit)	X	X	X	X	
EA1770	Airport Fees & Rentals	X	X	X	X	
EA1774	Airport Concessions	X	X	X	X	
EA1776	Airport Sales of Supplies	X	X	X	X	
EA2801	Interfund Revenues	X	X	X	X	
EA2650	Sale of Scrap Materials	X	X	X	X	
EA2655	Sales, Other	X	X	X	X	
EA2665	Minor Sales	X	X	X	X	
EA2675	Gain On Disposition of Assets	X	X	X	X	
EA2680	Insurance Recoveries	X	X	X	X	
EA2690	Other Compensation For Loss	X	X	X	X	
EA2401	Interest And Earnings	X	X	X	X	
EA2410	Rental of Real Property	X	X	X	X	
EA2414	Rental of Equipment	X	X	X	X	
EA2440	Rental, Other (specify)	X	X	X	X	
EA2470	Service Concession Arrangement Receipts	X	X	X	X	
EA2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
EA2701	Refunds of Prior Year's Expenditures	X	X	X	X	
EA2705	Gifts And Donations	X	X	X	X	
EA2706	Grants From Local Governments	X	X	X	X	
EA2770	Unclassified (specify)	X	X	X	X	
EA3505	ST. Aid Multi-Modal Transp Program	X	X	X	X	
EA3589	St Aid, Other Transportation	X	X	X	X	
EA3598	ST. Aid, Other Transportation	X	X	X	X	
EA4589	Fed Aid Other Transportation	X	X	X	X	
EA5031	Interfund Transfers	X	X	X	X	
EA1001	Real Property Taxes	X	X	X	X	
EA1081	Other Payments In Lieu of Taxes	X	X	X	X	
EA19891	Other General Govt Support, Personal Serv	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EA56101	Airport, Pers Serv	X	X	X	X	
EA13204	Auditor - Contractual	X	X	X	X	
EA13754	Credit Card Fees	X	X	X	X	
EA13804	Fiscal Agents Fees - Contractual	X	X	X	X	
EA17204	Benefits And Awards					X
EA17224	Excess Insurance-Contr Expend	X	X	X	X	
EA19104	Unallocated Insurance-Contractual	X	X	X	X	
EA19304	Judgement And Claims, Contr Expend	X	X	X	X	
EA19314	Property Loss, Contr Expend	X	X	X	X	
EA19404	Purchase of Land/Right of Way,Contract Exp	X	X	X	X	
EA19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
EA19554	Payments In Lieu of Taxes, Contr Exp	X	X	X	X	
EA19884	Prov For Uncoll Accts Rec	X	X	X	X	
EA19894	Other General Govt Support, Contract Exp	X	X	X	X	
EA19944	Depreciation	X	X	X	X	
EA19954	Loss On Sale of Assets	X	X	X	X	
EA56104	Airport, Contr Expend	X	X	X	X	
EA19898	Other General Govt Support, Employee Bens	X	X	X	X	
EA56108	Airport Empl Bnfts	X	X	X	X	
EA97007	Term Bonds-Interest	X	X	X	X	
EA97107	Debt Interest, Serial Bonds	X	X	X	X	
EA97207	Debt Interest Installment Bonds	X	X	X	X	
EA97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
EA97407	Debt Interest, Capital Notes	X	X	X	X	
EA97557	Deficiency Notes - Interest	X	X	X	X	
EA97707	Debt Interest Rev Anticipation Notes	X	X	X	X	
EA97857	Install Pur Debt, Interest	X	X	X	X	
EA97897	Other Debt, Interest	X	X	X	X	
EA97957	Interfund Loans	X	X	X	X	
EA99019	Transfers, Other Funds	X	X	X	X	
EA8021	Net Position - Beginning of Year	X	X	X	X	
EA8012	Prior Period Adj -Increase In Net Position	X	X	X	X	
EA8015	Prior Period Adj -Decrease In Net Position	X	X	X	X	
EA8022	Restated Net Position - Beg of Year	X	X	X	X	
EA8029	Net Position - End of Year	X	X	X	X	
EA7111	Cash Rec'd From Providing Svcs	X	X	X	X	
EA7112	Cash Payments Contr Exp	X	X	X	X	
EA7113	Cash Payments Pers Svcs & Bnfts	X	X	X	X	
EA7114	Other Operating Rev	X	X	X	X	
EA7121	Real Property Taxes	X	X	X	X	
EA7122	Operating Grants Rec'd	X	X	X	X	
EA7123	Transfers To/from Other Funds	X	X	X	X	
EA7124	Proceeds of Debt (non-Capital)	X	X	X	X	
EA7125	Payment of Debt (non-Capital)	X	X	X	X	
EA7126	Interest Expenses (non-Capital)	X	X	X	X	
EA7131	Proceeds of Debt (capital)	X	X	X	X	
EA7132	Principal Payments Debt (capital)	X	X	X	X	
EA7133	Interest Expense (capital)	X	X	X	X	
EA7134	Capital Contributed By Developers	X	X	X	X	
EA7135	Capital Contributed By Other Funds	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EA7136	Payments To Contractors	X	X	X	X	
EA7137	Capital Grants Rec'd From Oth Govts	X	X	X	X	
EA7138	Proceeds From Sale of Assets	X	X	X	X	
EA7151	Purchase of Investments	X	X	X	X	
EA7152	Sale of Investments	X	X	X	X	
EA7153	Interest Income	X	X	X	X	
EA7161	Net Inc(dec) In Cash&cash Equiv	X	X	X	X	
EA7171	Cash&cash Equiv Beg of Year	X	X	X	X	
EA7181	Operating Income (loss)	X	X	X	X	
EA7182	Depreciation	X	X	X	X	
EA7183	Inc/dec In Assets-Other Than Cash	X	X	X	X	
EA7184	Inc/dec In Liabilities Other Than Cash	X	X	X	X	
EA7185	Other Reconciling Items	X	X	X	X	
EE200	Cash	X	X	X	X	
EE201	Cash In Time Deposits	X	X	X	X	
EE210	Petty Cash	X	X	X	X	
EE220	Cash From Obligations	X	X	X	X	
EE222	Cash For Revenue Anticipation Notes	X	X	X	X	
EE223	Cash With Fiscal Agent	X	X	X	X	
EE225	Cash From Deficiency Note	X	X	X	X	
EE450	Investments In Securities	X	X	X	X	
EE451	Investments In Repurchase Agreements	X	X	X	X	
EE454	Leases Receivable	X	X	X	X	
EE455	Securities And Mortgages	X	X	X	X	
EE456	Accrued Interest on Securities	X	X	X	X	
EE457	Personal Property	X	X	X	X	
EE458	Real Property	X	X	X	X	
EE459	Securities & Mortg Bank Coll	X	X	X	X	
EE460	Deferred Comp Plan Assets	X	X	X	X	
EE250	Taxes Receivable, Current	X	X	X	X	
EE370	Special Assessments Receivable	X	X	X	X	
EE380	Accounts Receivable	X	X	X	X	
EE381	Accrued Interest Receivable	X	X	X	X	
EE383	Unbilled Receivables	X	X	X	X	
EE389	Allowance For Receivables (credit)	X	X	X	X	
EE410	Due From State And Federal Government	X	X	X	X	
EE391	Due From Other Funds	X	X	X	X	
EE440	Due From Other Governments	X	X	X	X	
EE445	Inventory Of Materials And Supplies	X	X	X	X	
EE480	Prepaid Expenses	X	X	X	X	
EE230	Cash Special Reserves	X	X	X	X	
EE231	Cash In Time Deposits Special Reserves	X	X	X	X	
EE235	Cash, Customers Deposits	X	X	X	X	
EE452	Investments In Securities Special Reserves	X	X	X	X	
EE453	Invest Repurch Agreement Special Resereves	X	X	X	X	
EE101	Land	X	X	X	X	
EE102	Buildings	X	X	X	X	
EE103	Improvements Other Than Buildings	X	X	X	X	
EE104	Machinery And Equipment	X	X	X	X	
EE105	Construction Work In Progress	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EE106	Infrastructure	X	X	X	X	
EE107	Other Capital Assets	X	X	X	X	
EE108	Net Pension Asset - Proportionate Share	X	X	X	X	
EE112	Accum Deprec, Buildings	X	X	X	X	
EE113	Accum Depr, Imp Other Than Bld	X	X	X	X	
EE114	Accum Depr, Machinery & Equip	X	X	X	X	
EE116	Accum Deprec, Infrastructure	X	X	X	X	
EE117	Accum Deprec, Other Capital Assets	X	X	X	X	
EE489	Miscellaneous Current Assets	X	X	X	X	
EE495	Deferred Outflow of Resources	X	X	X	X	
EE496	Deferred Outflows of Resources - Pensions	X	X	X	X	
EE600	Accounts Payable	X	X	X	X	
EE601	Accrued Liabilities	X	X	X	X	
EE651	Accrued Interest Payable	X	X	X	X	
EE615	Customers' Deposits	X	X	X	X	
EE730	Guaranty & Bid Deposits	X	X	X	X	
EE732	Deposits of Securities by Bank	X	X	X	X	
EE621	Revenue Anticipation Notes Payable	X	X	X	X	
EE622	Budget Notes Payable	X	X	X	X	
EE623	Term Bonds Payable	X	X	X	X	
EE624	Deficiency Notes Payable	X	X	X	X	
EE626	Bond Anticipation Notes Payable	X	X	X	X	
EE638	Net Pension Liability -Proportionate Share	X	X	X	X	
EE683	Total OPEB Liability	X	X	X	X	
EE685	Installment Purchase Debt	X	X	X	X	
EE686	Judgments And Claims Payable	X	X	X	X	
EE687	Compensated Absences	X	X	X	X	
EE688	Other Liabilities	X	X	X	X	
EE689	Other Long Term Debt	X	X	X	X	
EE690	Overpayments & Clearing Account	X	X	X	X	
EE716	Individual Retirement Account	X	X	X	X	
EE717	Deferred Compensation	X	X	X	X	
EE719	Disability Insurance	X	X	X	X	
EE720	Group Insurance	X	X	X	X	
EE724	Association and Union Dues	X	X	X	X	
EE725	US Savings Bonds	X	X	X	X	
EE630	Due To Other Funds	X	X	X	X	
EE631	Due To Other Governments	X	X	X	X	
EE637	Due To Employees' Retirement System	X	X	X	X	
EE718	State Retirement	X	X	X	X	
EE740	Tax Redemptions	X	X	X	X	
EE741	Joint Tax Liens	X	X	X	X	
EE627	Capital Notes Payable	X	X	X	X	
EE628	Bonds Payable	X	X	X	X	
EE629	Bond Interest And Matured Bonds Payable	X	X	X	X	
EE710	Consolidated Payroll	X	X	X	X	
EE721	NYS Income Tax	X	X	X	X	
EE722	Federal Income Tax	X	X	X	X	
EE723	Income Executions	X	X	X	X	
EE726	Social Security Tax	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EE728	NYC Income Tax	X	X	X	X	
EE729	Employee Annuities	X	X	X	X	
EE749	Child Support Collections	X				
EE691	Deferred Inflow of Resources	X	X	X	X	
EE695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
EE697	Deferred Inflows of Resources - Pensions	X	X	X	X	
EE699	Deferred Service Concession Arrange Rcpts	X	X	X	X	
EE920	Net Assets-Invsted In Cap Asts, Net Rltd D	X	X	X	X	
EE921	Net Assets-Restricted For Capital Projects	X	X	X	X	
EE922	Net Assets-Restricted For Debt	X	X	X	X	
EE923	Net Assets-Restricted For Other Purposes	X	X	X	X	
EE924	Net Assets-Unrestricted (deficit)	X	X	X	X	
EE2150	Sale of Electric Power	X	X	X	X	
EE2152	Sale of Steam	X	X	X	X	
EE2154	Sale of Natural Gas	X	X	X	X	
EE2801	Interfund Revenues	X	X	X	X	
EE2650	Sale of Scrap Materials	X	X	X	X	
EE2655	Sales, Other	X	X	X	X	
EE2665	Minor Sales	X	X	X	X	
EE2675	Gain On Disposition of Assets	X	X	X	X	
EE2680	Insurance Recoveries	X	X	X	X	
EE2690	Other Compensation For Loss	X	X	X	X	
EE2401	Interest And Earnings	X	X	X	X	
EE2410	Rental of Real Property	X	X	X	X	
EE2414	Rental of Equipment	X	X	X	X	
EE2440	Rental, Other (specify)	X	X	X	X	
EE2470	Service Concession Arrangement Receipts	X	X	X	X	
EE2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
EE2701	Refunds of Prior Year's Expenditures	X	X	X	X	
EE2705	Gifts And Donations	X	X	X	X	
EE2706	Grants From Local Governments	X	X	X	X	
EE2770	Unclassified (specify)	X	X	X	X	
EE3989	St Aid - Other Home And Community Service	X	X	X	X	
EE4785	Fed Aid, Disaster Assistance					X
EE4989	Fed Aid Other Home and Community Services	X	X	X	X	
EE5031	Interfund Transfers	X	X	X	X	
EE1001	Real Property Taxes	X	X	X	X	
EE1081	Other Payments In Lieu of Taxes	X	X	X	X	
EE19891	Other General Govt Support, Personal Serv	X	X	X	X	
EE84101	Electric And Power, Pers Serv	X	X	X	X	
EE84201	Steam Plants, Pers Serv	X	X	X	X	
EE84301	Gas Distribution, Pers Serv	X	X	X	X	
EE13204	Auditor - Contractual	X	X	X	X	
EE13754	Credit Card Fees	X	X	X	X	
EE13804	Fiscal Agents Fees - Contractual	X	X	X	X	
EE17204	Benefits And Awards					X
EE19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
EE19554	Payments In Lieu of Taxes, Contr Exp	X	X	X	X	
EE19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	
EE19884	Prov For Uncoll Accts Rec, Contr Expend	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EE19894	Other General Govt Support, Contract Exp	X	X	X	X	
EE19944	Depreciation	X	X	X	X	
EE19954	Loss On Sale of Assets	X	X	X	X	
EE84104	Electric And Power, Contr Expend	X	X	X	X	
EE84204	Steam Plants, Contr Expend	X	X	X	X	
EE84304	Gas Distribution, Cont Expend	X	X	X	X	
EE19898	Other General Govt Support, Employee Bens	X	X	X	X	
EE84108	Electric And Power, Empl Bnfts	X	X	X	X	
EE84208	Steam Plants, Empl Bnfts	X	X	X	X	
EE84308	Gas Distribution, Empl Bnfts	X	X	X	X	
EE97007	Term Bonds-Interest	X	X	X	X	
EE97107	Debt Interest, Serial Bonds	X	X	X	X	
EE97207	Debt Interest, Installment Bonds	X	X	X	X	
EE97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
EE97407	Debt Interest, Captial Notes	X	X	X	X	
EE97557	Deficiency Notes - Interest	X	X	X	X	
EE97707	Debt Interest, Rev Anticipation Notes	X	X	X	X	
EE97857	Install Pur Debt, Interest	X	X	X	X	
EE97897	Other Debt, Interest	X	X	X	X	
EE97957	Interfund Loans	X	X	X	X	
EE99019	Transfers, Other Funds	X	X	X	X	
EE8021	Net Position - Beginning of Year	X	X	X	X	
EE8012	Prior Period Adj -Increase In Net Position	X	X	X	X	
EE8015	Prior Period Adj -Decrease In Net Position	X	X	X	X	
EE8022	Restated Net Position - Beg of Year	X	X	X	X	
EE8029	Net Position - End of Year	X	X	X	X	
EE7111	Cash Rec'd From Providing Svcs	X	X	X	X	
EE7112	Cash Payments Contr Exp	X	X	X	X	
EE7113	Cash Payments Pers Svcs & Bnfts	X	X	X	X	
EE7114	Other Operating Rev	X	X	X	X	
EE7121	Real Property Taxes	X	X	X	X	
EE7122	Operating Grants Rec'd	X	X	X	X	
EE7123	Transfers To/from Other Funds	X	X	X	X	
EE7124	Proceeds of Debt (non-Capital)	X	X	X	X	
EE7125	Payment of Debt (non-Capital)	X	X	X	X	
EE7126	Interest Expenses (non-Capital)	X	X	X	X	
EE7131	Proceeds of Debt (capital)	X	X	X	X	
EE7132	Principal Payments Debt (capital)	X	X	X	X	
EE7133	Interest Expense (capital)	X	X	X	X	
EE7134	Capital Contributed By Developers	X	X	X	X	
EE7135	Capital Contributed By Other Funds	X	X	X	X	
EE7136	Payments To Contractors	X	X	X	X	
EE7137	Capital Grants Rec'd From Oth Govts	X	X	X	X	
EE7138	Proceeds From Sale of Assets	X	X	X	X	
EE7151	Purchase of Investments	X	X	X	X	
EE7152	Sale of Investments	X	X	X	X	
EE7153	Interest Income	X	X	X	X	
EE7161	Net Inc(dec) In Cash&cash Equiv	X	X	X	X	
EE7171	Cash&cash Equiv Beg of Year	X	X	X	X	
EE7181	Operating Income (loss)	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EE7182	Depreciation	X	X	X	X	
EE7183	Inc/dec In Assets-Other Than Cash	X	X	X	X	
EE7184	Inc/dec In Liabilities Other Than Cash	X	X	X	X	
EE7185	Other Reconciling Items	X	X	X	X	
EF200	Cash	X	X	X	X	
EF201	Cash In Time Deposits	X	X	X	X	
EF210	Petty Cash	X	X	X	X	
EF220	Cash From Obligations	X	X	X	X	
EF222	Cash For Revenue Anticipation Notes	X	X	X	X	
EF223	Cash With Fiscal Agent	X	X	X	X	
EF225	Cash From Deficiency Note	X	X	X	X	
EF450	Investments In Securities	X	X	X	X	
EF451	Investments In Repurchase Agreements	X	X	X	X	
EF454	Leases Receivable	X	X	X	X	
EF455	Securities And Mortgages	X	X	X	X	
EF456	Accrued Interest on Securities	X	X	X	X	
EF457	Personal Property	X	X	X	X	
EF458	Real Property	X	X	X	X	
EF459	Securities & Mortg Bank Coll	X	X	X	X	
EF460	Deferred Comp Plan Assets	X	X	X	X	
EF250	Taxes Receivable, Current	X	X	X	X	
EF370	Special Assessments Receivable	X	X	X	X	
EF380	Accounts Receivable	X	X	X	X	
EF381	Accrued Interest Receivable	X	X	X	X	
EF383	Unbilled Receivables	X	X	X	X	
EF389	Allowance For Receivables (credit)	X	X	X	X	
EF410	Due From State And Federal Government	X	X	X	X	
EF391	Due From Other Funds	X	X	X	X	
EF440	Due From Other Governments	X	X	X	X	
EF445	Inventory Of Materials And Supplies	X	X	X	X	
EF480	Prepaid Expenses	X	X	X	X	
EF230	Cash Special Reserves	X	X	X	X	
EF231	Cash In Time Deposits Special Reserves	X	X	X	X	
EF235	Cash, Customers Deposits	X	X	X	X	
EF452	Investments In Securities Special Reserves	X	X	X	X	
EF453	Invest Repurch Agreement Special Resereves	X	X	X	X	
EF101	Land	X	X	X	X	
EF102	Buildings	X	X	X	X	
EF103	Improvements Other Than Buildings	X	X	X	X	
EF104	Machinery And Equipment	X	X	X	X	
EF105	Construction Work In Progress	X	X	X	X	
EF106	Infrastructure	X	X	X	X	
EF107	Other Capital Assets	X	X	X	X	
EF108	Net Pension Asset - Proportionate Share	X	X	X	X	
EF112	Accum Deprec, Buildings	X	X	X	X	
EF113	Accum Depr, Imp Other Than Bld	X	X	X	X	
EF114	Accum Depr, Machinery & Equip	X	X	X	X	
EF116	Accum Deprec, Infrastructure	X	X	X	X	
EF117	Accum Deprec, Other Capital Assets	X	X	X	X	
EF489	Miscellaneous Current Assets	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EF495	Deferred Outflow of Resources	X	X	X	X	
EF496	Deferred Outflows of Resources - Pensions	X	X	X	X	
EF600	Accounts Payable	X	X	X	X	
EF601	Accrued Liabilities	X	X	X	X	
EF651	Accrued Interest Payable	X	X	X	X	
EF615	Customers' Deposits	X	X	X	X	
EF730	Guaranty & Bid Deposits	X	X	X	X	
EF732	Deposits of Securities by Bank	X	X	X	X	
EF621	Revenue Anticipation Notes Payable	X	X	X	X	
EF622	Budget Notes Payable	X	X	X	X	
EF623	Term Bonds Payable	X	X	X	X	
EF624	Deficiency Notes Payable	X	X	X	X	
EF626	Bond Anticipation Notes Payable	X	X	X	X	
EF638	Net Pension Liability -Proportionate Share	X	X	X	X	
EF683	Total OPEB Liability	X	X	X	X	
EF685	Installment Purchase Debt	X	X	X	X	
EF686	Judgments And Claims Payable	X	X	X	X	
EF687	Compensated Absences	X	X	X	X	
EF688	Other Liabilities	X	X	X	X	
EF689	Other Long Term Debt	X	X	X	X	
EF690	Overpayments & Clearing Account	X	X	X	X	
EF716	Individual Retirement Account	X	X	X	X	
EF717	Deferred Compensation	X	X	X	X	
EF719	Disability Insurance	X	X	X	X	
EF720	Group Insurance	X	X	X	X	
EF724	Association and Union Dues	X	X	X	X	
EF725	US Savings Bonds	X	X	X	X	
EF630	Due To Other Funds	X	X	X	X	
EF631	Due To Other Governments	X	X	X	X	
EF637	Due To Employees' Retirement System	X	X	X	X	
EF718	State Retirement	X	X	X	X	
EF740	Tax Redemptions	X	X	X	X	
EF741	Joint Tax Liens	X	X	X	X	
EF627	Capital Notes Payable	X	X	X	X	
EF628	Bonds Payable	X	X	X	X	
EF629	Bond Interest And Matured Bonds Payable	X	X	X	X	
EF710	Consolidated Payroll	X	X	X	X	
EF721	NYS Income Tax	X	X	X	X	
EF722	Federal Income Tax	X	X	X	X	
EF723	Income Executions	X	X	X	X	
EF726	Social Security Tax	X	X	X	X	
EF728	NYC Income Tax	X	X	X	X	
EF729	Employee Annuities	X	X	X	X	
EF749	Child Support Collections	X				
EF691	Deferred Inflow of Resources	X	X	X	X	
EF695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
EF697	Deferred Inflows of Resources - Pensions	X	X	X	X	
EF699	Deferred Service Concession Arrange Rcpts	X	X	X	X	
EF920	Net Assets-Invsted In Cap Asts, Net Rltd D	X	X	X	X	
EF921	Net Assets-Restricted For Capital Projects	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EF922	Net Assets-Restricted For Debt	X	X	X	X	
EF923	Net Assets-Restricted For Other Purposes	X	X	X	X	
EF924	Net Assets-Unrestricted (deficit)	X	X	X	X	
EF1615	Lab Fees	X	X	X	X	
EF1650	Public Nursing Home Income	X	X	X	X	
EF2152	Sale of Steam	X				
EF2801	Interfund Revenues	X	X	X	X	
EF2650	Sale of Scrap Materials	X	X	X	X	
EF2655	Sales, Other	X	X	X	X	
EF2665	Minor Sales	X	X	X	X	
EF2675	Gain On Disposition of Assets	X	X	X	X	
EF2680	Insurance Recoveries	X	X	X	X	
EF2690	Other Compensation For Loss	X	X	X	X	
EF2401	Interest And Earnings	X	X	X	X	
EF2410	Rental of Real Property	X	X	X	X	
EF2414	Rental of Equipment	X	X	X	X	
EF2440	Rental, Other (specify)	X	X	X	X	
EF2470	Service Concession Arrangement Receipts	X	X	X	X	
EF2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
EF2701	Refunds of Prior Year's Expenditures	X	X	X	X	
EF2705	Gifts And Donations	X	X	X	X	
EF2706	Grants From Local Governments	X	X	X	X	
EF2770	Unclassified (specify)	X	X	X	X	
EF3489	St Aid, Other Health	X	X	X	X	
EF4489	Federal Aid Other Health	X	X	X	X	
EF5031	Interfund Transfers	X	X	X	X	
EF1001	Real Property Taxes	X	X	X	X	
EF19891	Other General Govt Support, Personal Serv	X	X	X	X	
EF45301	Public Nursing Home, Pers Serv	X	X	X	X	
EF13204	Auditor - Contractual	X	X	X	X	
EF13754	Credit Card Fees	X	X	X	X	
EF13804	Fiscal Agents Fees - Contractual	X	X	X	X	
EF17224	Excess Insurance-Contr Expend	X	X	X	X	
EF19104	Unallocated Insurance-Contractual	X	X	X	X	
EF19304	Judgement And Claims, Contr Expend	X	X	X	X	
EF19314	Property Loss, Contr Expend	X	X	X	X	
EF19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
EF19554	Payments In Lieu of Taxes, Contr Exp	X	X	X	X	
EF19804	Payment of MTA Payroll Tax, Contr Expend					X
EF19884	Prov For Uncoll Accts Rec, Contr Expend	X	X	X	X	
EF19894	Other General Govt Support, Contract Exp	X	X	X	X	
EF19944	Depreciation	X	X	X	X	
EF19954	Loss On Sale of Assets	X	X	X	X	
EF45304	Public Nursing Home, Contr Expend	X	X	X	X	
EF19898	Other General Govt Support, Employee Bens	X	X	X	X	
EF45308	Public Nursing Home, Empl Bnfts	X	X	X	X	
EF97007	Term Bonds-Interest	X	X	X	X	
EF97107	Debt Interest, Serial Bonds	X	X	X	X	
EF97207	Debt Interest, Installment Bonds	X	X	X	X	
EF97307	Debt Interest, Bond Anticipate Notes	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EF97407	Debt Interest, Capital Notes	X	X	X	X	
EF97557	Deficiency Notes - Interest	X	X	X	X	
EF97707	Debt Interest, Rev Anticipation Notes	X	X	X	X	
EF97857	Installment Purchase Debt, Int	X	X	X	X	
EF97897	Other Debt, Interest	X	X	X	X	
EF97957	Interfund Loans	X	X	X	X	
EF99019	Transfers, Other Funds	X	X	X	X	
EF8021	Net Position - Beginning of Year	X	X	X	X	
EF8012	Prior Period Adj -Increase In Net Position	X	X	X	X	
EF8015	Prior Period Adj -Decrease In Net Position	X	X	X	X	
EF8022	Restated Net Position - Beg of Year	X	X	X	X	
EF8029	Net Position - End of Year	X	X	X	X	
EF7111	Cash Rec'd From Providing Svcs	X	X	X	X	
EF7112	Cash Payments Contr Exp	X	X	X	X	
EF7113	Cash Payments Pers Svcs & Bnfts	X	X	X	X	
EF7114	Other Operating Rev	X	X	X	X	
EF7121	Real Property Taxes	X	X	X	X	
EF7122	Operating Grants Rec'd	X	X	X	X	
EF7123	Transfers To/from Other Funds	X	X	X	X	
EF7124	Proceeds of Debt (non-Capital)	X	X	X	X	
EF7125	Payment of Debt (non-Capital)	X	X	X	X	
EF7126	Interest Expenses (non-Capital)	X	X	X	X	
EF7131	Proceeds of Debt (capital)	X	X	X	X	
EF7132	Principal Payments Debt (capital)	X	X	X	X	
EF7133	Interest Expense (capital)	X	X	X	X	
EF7134	Capital Contributed By Developers	X	X	X	X	
EF7135	Capital Contributed By Other Funds	X	X	X	X	
EF7136	Payments To Contractors	X	X	X	X	
EF7137	Capital Grants Rec'd From Oth Govts	X	X	X	X	
EF7138	Proceeds From Sale of Assets	X	X	X	X	
EF7151	Purchase of Investments	X	X	X	X	
EF7152	Sale of Investments	X	X	X	X	
EF7153	Interest Income	X	X	X	X	
EF7161	Net Inc(dec) In Cash&cash Equiv	X	X	X	X	
EF7171	Cash&cash Equiv Beg of Year	X	X	X	X	
EF7181	Operating Income (loss)	X	X	X	X	
EF7182	Depreciation	X	X	X	X	
EF7183	Inc/dec In Assets-Other Than Cash	X	X	X	X	
EF7184	Inc/dec In Liabilities Other Than Cash	X	X	X	X	
EF7185	Other Reconciling Items	X	X	X	X	
EH200	Cash	X	X	X	X	
EH201	Cash In Time Deposits	X	X	X	X	
EH210	Petty Cash	X	X	X	X	
EH220	Cash From Obligations	X	X	X	X	
EH222	Cash For Revenue Anticipation Notes	X	X	X	X	
EH223	Cash With Fiscal Agent	X	X	X	X	
EH225	Cash From Deficiency Note	X	X	X	X	
EH450	Investments In Securities	X	X	X	X	
EH451	Investments In Repurchase Agreements	X	X	X	X	
EH454	Leases Receivable	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EH455	Securities And Mortgages	X	X	X	X	
EH456	Accrued Interest on Securities	X	X	X	X	
EH457	Personal Property	X	X	X	X	
EH458	Real Property	X	X	X	X	
EH459	Securities & Mortg Bank Coll	X	X	X	X	
EH460	Deferred Comp Plan Assets	X	X	X	X	
EH250	Taxes Receivable, Current	X	X	X	X	
EH370	Special Assessments Receivable	X	X	X	X	
EH380	Accounts Receivable	X	X	X	X	
EH381	Accrued Interest Receivable	X	X	X	X	
EH383	Unbilled Receivables	X	X	X	X	
EH389	Allowance For Receivables (credit)	X	X	X	X	
EH410	Due From State And Federal Government	X	X	X	X	
EH391	Due From Other Funds	X	X	X	X	
EH440	Due From Other Governments	X	X	X	X	
EH445	Inventory Of Materials And Supplies	X	X	X	X	
EH480	Prepaid Expenses	X	X	X	X	
EH230	Cash Special Reserves	X	X	X	X	
EH231	Cash In Time Deposits Special Reserves	X	X	X	X	
EH235	Cash, Customers Deposits	X	X	X	X	
EH452	Investments In Securities Special Reserves	X	X	X	X	
EH453	Invest Repurch Agreement Special Resereves	X	X	X	X	
EH101	Land	X	X	X	X	
EH102	Buildings	X	X	X	X	
EH103	Improvements Other Than Buildings	X	X	X	X	
EH104	Machinery And Equipment	X	X	X	X	
EH105	Construction Work In Progress	X	X	X	X	
EH106	Infrastructure	X	X	X	X	
EH107	Other Capital Assets	X	X	X	X	
EH108	Net Pension Asset - Proportionate Share	X	X	X	X	
EH112	Accum Deprec, Buildings	X	X	X	X	
EH113	Accum Depr, Imp Other Than Bld	X	X	X	X	
EH114	Accum Depr, Machinery & Equip	X	X	X	X	
EH116	Accum Deprec, Infrastructure	X	X	X	X	
EH117	Accum Deprec, Other Capital Assets	X	X	X	X	
EH489	Miscellaneous Current Assets	X	X	X	X	
EH495	Deferred Outflow of Resources	X	X	X	X	
EH496	Deferred Outflows of Resources - Pensions	X	X	X	X	
EH600	Accounts Payable	X	X	X	X	
EH601	Accrued Liabilities	X	X	X	X	
EH651	Accrued Interest Payable	X	X	X	X	
EH615	Customers' Deposits	X	X	X	X	
EH730	Guaranty & Bid Deposits	X	X	X	X	
EH732	Deposits of Securities by Bank	X	X	X	X	
EH621	Revenue Anticipation Notes Payable	X	X	X	X	
EH622	Budget Notes Payable	X	X	X	X	
EH623	Term Bonds Payable	X	X	X	X	
EH624	Deficiency Notes Payable	X	X	X	X	
EH626	Bond Anticipation Notes Payable	X	X	X	X	
EH638	Net Pension Liability -Proportionate Share	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EH683	Total OPEB Liability	X	X	X	X	
EH685	Installment Purchase Debt	X	X	X	X	
EH686	Judgments And Claims Payable	X	X	X	X	
EH687	Compensated Absences	X	X	X	X	
EH688	Other Liabilities	X	X	X	X	
EH689	Other Long Term Debt	X	X	X	X	
EH690	Overpayments & Clearing Account	X	X	X	X	
EH716	Individual Retirement Account	X	X	X	X	
EH717	Deferred Compensation	X	X	X	X	
EH719	Disability Insurance	X	X	X	X	
EH720	Group Insurance	X	X	X	X	
EH724	Association and Union Dues	X	X	X	X	
EH725	US Savings Bonds	X	X	X	X	
EH630	Due To Other Funds	X	X	X	X	
EH631	Due To Other Governments	X	X	X	X	
EH637	Due To Employees' Retirement System	X	X	X	X	
EH718	State Retirement	X	X	X	X	
EH740	Tax Redemptions	X	X	X	X	
EH741	Joint Tax Liens	X	X	X	X	
EH627	Capital Notes Payable	X	X	X	X	
EH628	Bonds Payable	X	X	X	X	
EH629	Bond Interest And Matured Bonds Payable	X	X	X	X	
EH710	Consolidated Payroll	X	X	X	X	
EH721	NYS Income Tax	X	X	X	X	
EH722	Federal Income Tax	X	X	X	X	
EH723	Income Executions	X	X	X	X	
EH726	Social Security Tax	X	X	X	X	
EH728	NYC Income Tax	X	X	X	X	
EH729	Employee Annuities	X	X	X	X	
EH749	Child Support Collections	X				
EH691	Deferred Inflow of Resources	X	X	X	X	
EH695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
EH697	Deferred Inflows of Resources - Pensions	X	X	X	X	
EH699	Deferred Service Concession Arrange Rcpts	X	X	X	X	
EH920	Net Assets-Invsted In Cap Asts, Net Rltd D	X	X	X	X	
EH921	Net Assets-Restricted For Capital Projects	X	X	X	X	
EH922	Net Assets-Restricted For Debt	X	X	X	X	
EH923	Net Assets-Restricted For Other Purposes	X	X	X	X	
EH924	Net Assets-Unrestricted (deficit)	X	X	X	X	
EH1615	Lab Fees	X	X	X	X	
EH1635	Hospital Income	X	X	X	X	
EH1650	Public Nursing Home Income	X	X	X	X	
EH2390	Share of Joint Activity Other Govts					
EH2650	Sale of Scrap Materials	X	X	X	X	
EH2655	Sales, Other	X	X	X	X	
EH2665	Minor Sales	X	X	X	X	
EH2675	Gain On Disposition of Assets	X	X	X	X	
EH2680	Insurance Recoveries	X	X	X	X	
EH2690	Other Compensation For Loss	X	X	X	X	
EH2401	Interest And Earnings	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EH2410	Rental of Property, Individuals	X	X	X	X	
EH2414	Rental of Equipment	X	X	X	X	
EH2440	Rental Other (specify)	X	X	X	X	
EH2470	Service Concession Arrangement Receipts	X	X	X	X	
EH2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
EH2701	Refunds of Prior Year's Expenditures	X	X	X	X	
EH2705	Gifts And Donations	X	X	X	X	
EH2706	Grants From Local Governments	X	X	X	X	
EH2770	Unclassified (specify)	X	X	X	X	
EH2801	Interfund Revenues	X	X	X	X	
EH3489	St Aid, Other Health	X	X	X	X	
EH4489	Federal Aid Other Health	X	X	X	X	
EH5031	Interfund Transfers	X	X	X	X	
EH1001	Real Property Taxes	X	X	X	X	
EH1081	Other Payments In Lieu of Taxes	X	X	X	X	
EH19891	Other General Govt Support, Personal Serv	X	X	X	X	
EH45101	General Hospital, Pers Serv	X	X	X	X	
EH13204	Auditor - Contractual	X	X	X	X	
EH13754	Credit Card Fees	X	X	X	X	
EH13804	Fiscal Agents Fees - Contractual	X	X	X	X	
EH17224	Excess Insurance-Contr Expend	X	X	X	X	
EH19104	Unallocated Insurance-Contractual	X	X	X	X	
EH19304	Judgement And Claims, Contr Expend	X	X	X	X	
EH19314	Property Loss, Contr Expend	X	X	X	X	
EH19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
EH19554	Payments In Lieu of Taxes, Contr Exp	X	X	X	X	
EH19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	
EH19884	Prov For Uncoll Accts Rec, Contr Expend	X	X	X	X	
EH19894	Other General Govt Support, Contract Exp	X	X	X	X	
EH19944	Depreciation	X	X	X	X	
EH19954	Loss On Sale of Assets	X	X	X	X	
EH45104	General Hospital, Contr Expend	X	X	X	X	
EH19898	Other General Govt Support, Employee Bens	X	X	X	X	
EH45108	General Hospital, Empl Bnfts	X	X	X	X	
EH97007	Term Bonds-Interest	X	X	X	X	
EH97107	Debt Interest, Serial Bonds	X	X	X	X	
EH97207	Debt Interest, Installment Bonds	X	X	X	X	
EH97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
EH97407	Debt Interest, Captial Notes	X	X	X	X	
EH97557	Deficiency Notes - Interest	X	X	X	X	
EH97707	Debt Interest, Revenue Anticipation Notes	X	X	X	X	
EH97857	Install Pur Debt, Interest	X	X	X	X	
EH97897	Other Debt, Interest	X	X	X	X	
EH97957	Interfund Loans	X	X	X	X	
EH99019	Transfers, Other Funds	X	X	X	X	
EH8021	Net Position - Beginning of Year	X	X	X	X	
EH8012	Prior Period Adj -Increase In Net Position	X	X	X	X	
EH8015	Prior Period Adj -Decrease In Net Position	X	X	X	X	
EH8022	Restated Net Position - Beg of Year	X	X	X	X	
EH8029	Net Position - End of Year	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EH7111	Cash Rec'd From Providing Svcs	X	X	X	X	
EH7112	Cash Payments Contr Exp	X	X	X	X	
EH7113	Cash Payments Pers Svcs & Bnfts	X	X	X	X	
EH7114	Other Operating Rev	X	X	X	X	
EH7121	Real Property Taxes	X	X	X	X	
EH7122	Operating Grants Rec'd	X	X	X	X	
EH7123	Transfers To/from Other Funds	X	X	X	X	
EH7124	Proceeds of Debt (non-Capital)	X	X	X	X	
EH7125	Payment of Debt (non-Capital)	X	X	X	X	
EH7126	Interest Expenses (non-Capital)	X	X	X	X	
EH7131	Proceeds of Debt (capital)	X	X	X	X	
EH7132	Principal Payments Debt (capital)	X	X	X	X	
EH7133	Interest Expense (capital)	X	X	X	X	
EH7134	Capital Contributed By Developers	X	X	X	X	
EH7135	Capital Contributed By Other Funds	X	X	X	X	
EH7136	Payments To Contractors	X	X	X	X	
EH7137	Capital Grants Rec'd From Oth Govts	X	X	X	X	
EH7138	Proceeds From Sale of Assets	X	X	X	X	
EH7151	Purchase of Investments	X	X	X	X	
EH7152	Sale of Investments	X	X	X	X	
EH7153	Interest Income	X	X	X	X	
EH7161	Net Inc(dec) In Cash&cash Equiv	X	X	X	X	
EH7171	Cash&cash Equiv Beg of Year	X	X	X	X	
EH7181	Operating Income (loss)	X	X	X	X	
EH7182	Depreciation	X	X	X	X	
EH7183	Inc/dec In Assets-Other Than Cash	X	X	X	X	
EH7184	Inc/dec In Liabilities Other Than Cash	X	X	X	X	
EH7185	Other Reconciling Items	X	X	X	X	
EI200	Cash	X	X	X	X	
EI201	Cash In Time Deposits	X	X	X	X	
EI210	Petty Cash	X	X	X	X	
EI220	Cash From Obligations	X	X	X	X	
EI222	Cash For Revenue Anticipation Notes	X	X	X	X	
EI223	Cash With Fiscal Agent	X	X	X	X	
EI225	Cash From Deficiency Note	X	X	X	X	
EI450	Investments In Securities	X	X	X	X	
EI451	Investments In Repurchase Agreements	X	X	X	X	
EI454	Leases Receivable	X	X	X	X	
EI455	Securities And Mortgages	X	X	X	X	
EI456	Accrued Interest on Securities	X	X	X	X	
EI457	Personal Property	X	X	X	X	
EI458	Real Property	X	X	X	X	
EI459	Securities & Mortg Bank Coll	X	X	X	X	
EI460	Deferred Comp Plan Assets	X	X	X	X	
EI250	Taxes Receivable, Current	X	X	X	X	
EI370	Special Assessments Receivable	X	X	X	X	
EI380	Accounts Receivable	X	X	X	X	
EI381	Accrued Interest Receivable	X	X	X	X	
EI383	Unbilled Receivables	X	X	X	X	
EI389	Allowance For Receivables (credit)	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EI410	Due From State And Federal Government	X	X	X	X	
EI391	Due From Other Funds	X	X	X	X	
EI440	Due From Other Governments	X	X	X	X	
EI445	Inventory Of Materials And Supplies	X	X	X	X	
EI480	Prepaid Expenses	X	X	X	X	
EI230	Cash Special Reserves	X	X	X	X	
EI231	Cash In Time Deposits Special Reserves	X	X	X	X	
EI235	Cash, Customers Deposits	X	X	X	X	
EI452	Investments In Securities Special Reserves	X	X	X	X	
EI453	Invest Repurch Agreement Special Resereves	X	X	X	X	
EI101	Land	X	X	X	X	
EI102	Buildings	X	X	X	X	
EI103	Improvements Other Than Buildings	X	X	X	X	
EI104	Machinery And Equipment	X	X	X	X	
EI105	Construction Work In Progress	X	X	X	X	
EI106	Infrastructure	X	X	X	X	
EI107	Other Capital Assets	X	X	X	X	
EI108	Net Pension Asset - Proportionate Share	X	X	X	X	
EI112	Accum Deprec, Buildings	X	X	X	X	
EI113	Accum Depr, Imp Other Than Bld	X	X	X	X	
EI114	Accum Depr, Machinery & Equip	X	X	X	X	
EI116	Accum Deprec, Infrastructure	X	X	X	X	
EI117	Accum Deprec, Other Capital Assets	X	X	X	X	
EI489	Miscellaneous Current Assets	X	X	X	X	
EI495	Deferred Outflow of Resources	X	X	X	X	
EI496	Deferred Outflows of Resources - Pensions	X	X	X	X	
EI600	Accounts Payable	X	X	X	X	
EI601	Accrued Liabilities	X	X	X	X	
EI651	Accrued Interest Payable	X	X	X	X	
EI615	Customers' Deposits	X	X	X	X	
EI730	Guaranty & Bid Deposits	X	X	X	X	
EI732	Deposits of Securities by Bank	X	X	X	X	
EI621	Revenue Anticipation Notes Payable	X	X	X	X	
EI622	Budget Notes Payable	X	X	X	X	
EI623	Term Bonds Payable	X	X	X	X	
EI624	Deficiency Notes Payable	X	X	X	X	
EI626	Bond Anticipation Notes Payable	X	X	X	X	
EI638	Net Pension Liability -Proportionate Share	X	X	X	X	
EI683	Total OPEB Liability	X	X	X	X	
EI685	Installment Purchase Debt	X	X	X	X	
EI686	Judgments And Claims Payable	X	X	X	X	
EI687	Compensated Absences	X	X	X	X	
EI688	Other Liabilities	X	X	X	X	
EI689	Other Long Term Debt	X	X	X	X	
EI690	Overpayments & Clearing Account	X	X	X	X	
EI716	Individual Retirement Account	X	X	X	X	
EI717	Deferred Compensation	X	X	X	X	
EI719	Disability Insurance	X	X	X	X	
EI720	Group Insurance	X	X	X	X	
EI724	Association and Union Dues	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EI725	US Savings Bonds	X	X	X	X	
EI755	Infirmity Patients Fund	X				
EI630	Due To Other Funds	X	X	X	X	
EI631	Due To Other Governments	X	X	X	X	
EI637	Due To Employees' Retirement System	X	X	X	X	
EI718	State Retirement	X	X	X	X	
EI740	Tax Redemptions	X	X	X	X	
EI741	Joint Tax Liens	X	X	X	X	
EI627	Capital Notes Payable	X	X	X	X	
EI628	Bonds Payable	X	X	X	X	
EI629	Bond Interest And Matured Bonds Payable	X	X	X	X	
EI710	Consolidated Payroll	X	X	X	X	
EI721	NYS Income Tax	X	X	X	X	
EI722	Federal Income Tax	X	X	X	X	
EI723	Income Executions	X	X	X	X	
EI726	Social Security Tax	X	X	X	X	
EI728	NYC Income Tax	X	X	X	X	
EI729	Employee Annuities	X	X	X	X	
EI749	Child Support Collections	X				
EI691	Deferred Inflow of Resources	X	X	X	X	
EI695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
EI697	Deferred Inflows of Resources - Pensions	X	X	X	X	
EI699	Deferred Service Concession Arrange Rcpts	X	X	X	X	
EI920	Net Assets-Invsted In Cap Asts, Net Rltd D	X	X	X	X	
EI921	Net Assets-Restricted For Capital Projects	X	X	X	X	
EI922	Net Assets-Restricted For Debt	X	X	X	X	
EI923	Net Assets-Restricted For Other Purposes	X	X	X	X	
EI924	Net Assets-Unrestricted (deficit)	X	X	X	X	
EI1615	Lab Fees	X	X	X	X	
EI1635	Infirmity Income	X	X	X	X	
EI1650	Public Nursing Home Income	X	X	X	X	
EI2801	Interfund Revenues	X	X	X	X	
EI2650	Sale of Scrap Materials	X	X	X	X	
EI2655	Sales, Other	X	X	X	X	
EI2665	Minor Sales	X	X	X	X	
EI2675	Gain On Disposition of Assets	X	X	X	X	
EI2680	Insurance Recoveries	X	X	X	X	
EI2690	Other Compensation For Loss	X	X	X	X	
EI2401	Interest And Earnings	X	X	X	X	
EI2410	Rental of Real Property	X	X	X	X	
EI2414	Rental of Equipment	X	X	X	X	
EI2440	Rental, Other (specify)	X	X	X	X	
EI2470	Service Concession Arrangement Receipts	X	X	X	X	
EI2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
EI2701	Refunds of Prior Year's Expenditures	X	X	X	X	
EI2705	Gifts And Donations	X	X	X	X	
EI2706	Grants From Local Governments	X	X	X	X	
EI2770	Unclassified (specify)	X	X	X	X	
EI3489	St Aid, Other Health	X	X	X	X	
EI4489	Federal Aid Other Health	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EI5031	Interfund Transfers	X	X	X	X	
EI1001	Real Property Taxes	X	X	X	X	
EI19891	Other General Govt Support, Personal Serv	X	X	X	X	
EI60201	Infirmiry, Pers Serv	X	X	X	X	
EI13204	Auditor - Contractual	X	X	X	X	
EI13754	Credit Card Fees	X	X	X	X	
EI17224	Excess Insurance-Contr Expend	X	X	X	X	
EI19104	Unallocated Insurance-Contractual	X	X	X	X	
EI19304	Judgement And Claims, Contr Expend	X	X	X	X	
EI19314	Property Loss, Contr Expend	X	X	X	X	
EI19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
EI19554	Payments In Lieu of Taxes, Contr Exp	X	X	X	X	
EI19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	
EI19884	Prov For Uncoll Accts Rec, Contr Expend	X	X	X	X	
EI19894	Other General Govt Support, Contract Exp	X	X	X	X	
EI19944	Depreciation	X	X	X	X	
EI19954	Loss On Sale of Assets	X	X	X	X	
EI60204	Infirmiry, Contr Expend	X	X	X	X	
EI19898	Other General Govt Support, Employee Bens	X	X	X	X	
EI60208	Infirmiry, Empl Bnfts	X	X	X	X	
EI97007	Term Bonds-Interest	X	X	X	X	
EI97107	Debt Interest, Serial Bonds	X	X	X	X	
EI97207	Debt Interest, Installment Bonds	X	X	X	X	
EI97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
EI97407	Debt Interest, Captial Notes	X	X	X	X	
EI97557	Deficiency Notes - Interest	X	X	X	X	
EI97707	Debt Interest, Rev Anticipation Notes	X	X	X	X	
EI97857	Install Pur Debt, Interest	X	X	X	X	
EI97897	Other Debt, Interest	X	X	X	X	
EI97957	Interfund Loans	X	X	X	X	
EI99019	Transfers, Other Funds	X	X	X	X	
EI8021	Net Position - Beginning of Year	X	X	X	X	
EI8012	Prior Period Adj -Increase In Net Position	X	X	X	X	
EI8015	Prior Period Adj -Decrease In Net Position	X	X	X	X	
EI8022	Restated Net Position - Beg of Year	X	X	X	X	
EI8029	Net Position - End of Year	X	X	X	X	
EI7111	Cash Rec'd From Providing Svcs	X	X	X	X	
EI7112	Cash Payments Contr Exp	X	X	X	X	
EI7113	Cash Payments Pers Svcs & Bnfts	X	X	X	X	
EI7114	Other Operating Rev	X	X	X	X	
EI7121	Real Property Taxes	X	X	X	X	
EI7122	Operating Grants Rec'd	X	X	X	X	
EI7123	Transfers To/from Other Funds	X	X	X	X	
EI7124	Proceeds of Debt (non-Capital)	X	X	X	X	
EI7125	Payment of Debt (non-Capital)	X	X	X	X	
EI7126	Interest Expenses (non-Capital)	X	X	X	X	
EI7131	Proceeds of Debt (capital)	X	X	X	X	
EI7132	Principal Payments Debt (capital)	X	X	X	X	
EI7133	Interest Expense (capital)	X	X	X	X	
EI7134	Capital Contributed By Developers	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EI7135	Capital Contributed By Other Funds	X	X	X	X	
EI7136	Payments To Contractors	X	X	X	X	
EI7137	Capital Grants Rec'd From Oth Govts	X	X	X	X	
EI7138	Proceeds From Sale of Assets	X	X	X	X	
EI7151	Purchase of Investments	X	X	X	X	
EI7152	Sale of Investments	X	X	X	X	
EI7153	Interest Income	X	X	X	X	
EI7161	Net Inc(dec) In Cash&cash Equiv	X	X	X	X	
EI7171	Cash&cash Equiv Beg of Year	X	X	X	X	
EI7181	Operating Income (loss)	X	X	X	X	
EI7182	Depreciation	X	X	X	X	
EI7183	Inc/dec In Assets-Other Than Cash	X	X	X	X	
EI7184	Inc/dec In Liabilities Other Than Cash	X	X	X	X	
EI7185	Other Reconciling Items	X	X	X	X	
EL200	Cash	X	X	X	X	
EL201	Cash In Time Deposits	X	X	X	X	
EL210	Petty Cash	X	X	X	X	
EL220	Cash From Obligations	X	X	X	X	
EL222	Cash For Revenue Anticipation Notes	X	X	X	X	
EL223	Cash With Fiscal Agent	X	X	X	X	
EL225	Cash From Deficiency Note	X	X	X	X	
EL450	Investments In Securities	X	X	X	X	
EL451	Investments In Repurchase Agreements	X	X	X	X	
EL454	Leases Receivable	X	X	X	X	
EL455	Securities And Mortgages	X	X	X	X	
EL456	Accrued Interest on Securities	X	X	X	X	
EL457	Personal Property	X	X	X	X	
EL458	Real Property	X	X	X	X	
EL459	Securities & Mortg Bank Coll	X	X	X	X	
EL460	Deferred Comp Plan Assets	X	X	X	X	
EL250	Taxes Receivable, Current	X	X	X	X	
EL370	Special Assessments Receivable	X	X	X	X	
EL380	Accounts Receivable	X	X	X	X	
EL381	Accrued Interest Receivable	X	X	X	X	
EL383	Unbilled Receivables	X	X	X	X	
EL389	Allowance For Receivables (credit)	X	X	X	X	
EL410	Due From State And Federal Government	X	X	X	X	
EL391	Due From Other Funds	X	X	X	X	
EL440	Due From Other Governments	X	X	X	X	
EL445	Inventory Of Materials And Supplies	X	X	X	X	
EL480	Prepaid Expenses	X	X	X	X	
EL230	Cash Special Reserves	X	X	X	X	
EL231	Cash In Time Deposits Special Reserves	X	X	X	X	
EL235	Cash, Customers Deposits	X	X	X	X	
EL452	Investments In Securities Special Reserves	X	X	X	X	
EL453	Invest Repurch Agreement Special Resereves	X	X	X	X	
EL101	Land	X	X	X	X	
EL102	Buildings	X	X	X	X	
EL103	Improvements Other Than Buildings	X	X	X	X	
EL104	Machinery And Equipment	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EL105	Construction Work In Progress	X	X	X	X	
EL106	Infrastructure	X	X	X	X	
EL107	Other Capital Assets	X	X	X	X	
EL108	Net Pension Asset - Proportionate Share	X	X	X	X	
EL112	Accum Deprec, Buildings	X	X	X	X	
EL113	Accum Depr, Imp Other Than Bld	X	X	X	X	
EL114	Accum Depr, Machinery & Equip	X	X	X	X	
EL116	Accum Deprec, Infrastructure	X	X	X	X	
EL117	Accum Deprec, Other Capital Assets	X	X	X	X	
EL489	Miscellaneous Current Assets	X	X	X	X	
EL495	Deferred Outflow of Resources	X	X	X	X	
EL496	Deferred Outflows of Resources - Pensions	X	X	X	X	
EL600	Accounts Payable	X	X	X	X	
EL601	Accrued Liabilities	X	X	X	X	
EL651	Accrued Interest Payable	X	X	X	X	
EL615	Customers' Deposits	X	X	X	X	
EL730	Guaranty & Bid Deposits	X	X	X	X	
EL732	Deposits of Securities by Bank	X	X	X	X	
EL621	Revenue Anticipation Notes Payable	X	X	X	X	
EL622	Budget Notes Payable	X	X	X	X	
EL623	Term Bonds Payable	X	X	X	X	
EL624	Deficiency Notes Payable	X	X	X	X	
EL626	Bond Anticipation Notes Payable	X	X	X	X	
EL638	Net Pension Liability -Proportionate Share	X	X	X	X	
EL683	Total OPEB Liability	X	X	X	X	
EL684	Landfill Closure & Post Closure Liability	X	X	X	X	
EL685	Installment Purchase Debt	X	X	X	X	
EL686	Judgments And Claims Payable	X	X	X	X	
EL687	Compensated Absences	X	X	X	X	
EL688	Other Liabilities	X	X	X	X	
EL689	Other Long Term Debt	X	X	X	X	
EL690	Overpayments & Clearing Account	X	X	X	X	
EL716	Individual Retirement Account	X	X	X	X	
EL717	Deferred Compensation	X	X	X	X	
EL719	Disability Insurance	X	X	X	X	
EL720	Group Insurance	X	X	X	X	
EL724	Association and Union Dues	X	X	X	X	
EL725	US Savings Bonds	X	X	X	X	
EL630	Due To Other Funds	X	X	X	X	
EL631	Due To Other Governments	X	X	X	X	
EL637	Due To Employees' Retirement System	X	X	X	X	
EL718	State Retirement	X	X	X	X	
EL740	Tax Redemptions	X	X	X	X	
EL741	Joint Tax Liens	X	X	X	X	
EL627	Capital Notes Payable	X	X	X	X	
EL628	Bonds Payable	X	X	X	X	
EL629	Bond Interest And Matured Bonds Payable	X	X	X	X	
EL710	Consolidated Payroll	X	X	X	X	
EL721	NYS Income Tax	X	X	X	X	
EL722	Federal Income Tax	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EL723	Income Executions	X	X	X	X	
EL726	Social Security Tax	X	X	X	X	
EL728	NYC Income Tax	X	X	X	X	
EL729	Employee Annuities	X	X	X	X	
EL749	Child Support Collections	X				
EL691	Deferred Inflow of Resources	X	X	X	X	
EL695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
EL697	Deferred Inflows of Resources - Pensions	X	X	X	X	
EL699	Deferred Service Concession Arrange Rcpts	X	X	X	X	
EL920	Net Assets-Invsted In Cap Asts, Net Rltd D	X	X	X	X	
EL921	Net Assets-Restricted For Capital Projects	X	X	X	X	
EL922	Net Assets-Restricted For Debt	X	X	X	X	
EL923	Net Assets-Restricted For Other Purposes	X	X	X	X	
EL924	Net Assets-Unrestricted (deficit)	X	X	X	X	
EL2130	Refuse & Garbage Charges	X	X	X	X	
EL2801	Interfund Revenues	X	X	X	X	
EL2650	Sale of Scrap Materials	X	X	X	X	
EL2655	Sales, Other	X	X	X	X	
EL2665	Minor Sales	X	X	X	X	
EL2675	Gain On Disposition of Assets	X	X	X	X	
EL2680	Insurance Recoveries	X	X	X	X	
EL2690	Other Compensation For Loss	X	X	X	X	
EL2401	Interest And Earnings	X	X	X	X	
EL2410	Rental of Real Property	X	X	X	X	
EL2414	Rental of Equipment	X	X	X	X	
EL2440	Rental, Other (specify)	X	X	X	X	
EL2470	Service Concession Arrangement Receipts	X	X	X	X	
EL2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
EL2701	Refunds of Prior Year's Expenditures	X	X	X	X	
EL2705	Gifts And Donations	X	X	X	X	
EL2706	Grants From Local Governments	X	X	X	X	
EL2709	Employees Contributions	X	X	X	X	
EL2770	Unclassified (specify)	X	X	X	X	
EL3989	St Aid - Other Home And Community Service	X	X	X	X	
EL4989	Fed Aid Other Home and Community Services	X	X	X	X	
EL5031	Interfund Transfers	X	X	X	X	
EL1001	Real Property Taxes	X	X	X	X	
EL19891	Other General Govt Support, Personal Serv	X	X	X	X	
EL81601	Refuse & Garbage, Pers Serv	X	X	X	X	
EL81611	Landfill Closure - Post Closure	X	X	X	X	
EL13204	Auditor - Contractual	X	X	X	X	
EL13754	Credit Card Fees	X	X	X	X	
EL13804	Fiscal Agents Fees - Contractual	X	X	X	X	
EL17204	Benefits And Awards					X
EL17224	Excess Insurance-Contr Expend	X	X	X	X	
EL19104	Unallocated Insurance-Contractual	X	X	X	X	
EL19304	Judgement And Claims, Contr Expend	X	X	X	X	
EL19314	Property Loss, Contr Expend	X	X	X	X	
EL19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
EL19554	Payments In Lieu of Taxes, Contr Exp	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EL19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	
EL19884	Prov For Uncoll Accts Rec, Contr Expend	X	X	X	X	
EL19894	Other General Govt Support, Contract Exp	X	X	X	X	
EL19944	Depreciation	X	X	X	X	
EL19954	Loss On Sale of Assets	X	X	X	X	
EL81604	Refuse & Garbage, Contr Expend	X	X	X	X	
EL81614	Landfill Closure - Post Closure	X	X	X	X	
EL19898	Other General Govt Support, Employee Bens	X	X	X	X	
EL81608	Refuse & Garbage, Empl Bnfts	X	X	X	X	
EL81618	Landfill Clos-Post Clos,empl Ben	X	X	X	X	
EL97007	Term Bonds-Interest	X	X	X	X	
EL97107	Debt Interest, Serial Bonds	X	X	X	X	
EL97207	Debt Interest, Installment Bonds	X	X	X	X	
EL97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
EL97407	Debt Interest, Captial Notes	X	X	X	X	
EL97557	Deficiency Notes - Interest	X	X	X	X	
EL97707	Debt Interest, Rev Anticipation Notes	X	X	X	X	
EL97857	Install Pur Debt, Interest	X	X	X	X	
EL97897	Other Debt, Interest	X	X	X	X	
EL97957	Interfund Loans	X	X	X	X	
EL99019	Transfers, Other Funds	X	X	X	X	
EL8021	Net Position - Beginning of Year	X	X	X	X	
EL8012	Prior Period Adj -Increase In Net Position	X	X	X	X	
EL8015	Prior Period Adj -Decrease In Net Position	X	X	X	X	
EL8022	Restated Net Position - Beg of Year	X	X	X	X	
EL8029	Net Position - End of Year	X	X	X	X	
EL7111	Cash Rec'd From Providing Svcs	X	X	X	X	
EL7112	Cash Payments Contr Exp	X	X	X	X	
EL7113	Cash Payments Pers Svcs & Bnfts	X	X	X	X	
EL7114	Other Operating Rev	X	X	X	X	
EL7121	Real Property Taxes	X	X	X	X	
EL7122	Operating Grants Rec'd	X	X	X	X	
EL7123	Transfers To/from Other Funds	X	X	X	X	
EL7124	Proceeds of Debt (non-Capital)	X	X	X	X	
EL7125	Payment of Debt (non-Capital)	X	X	X	X	
EL7126	Interest Expenses (non-Capital)	X	X	X	X	
EL7131	Proceeds of Debt (capital)	X	X	X	X	
EL7132	Principal Payments Debt (capital)	X	X	X	X	
EL7133	Interest Expense (capital)	X	X	X	X	
EL7134	Capital Contributed By Developers	X	X	X	X	
EL7135	Capital Contributed By Other Funds	X	X	X	X	
EL7136	Payments To Contractors	X	X	X	X	
EL7137	Capital Grants Rec'd From Oth Govts	X	X	X	X	
EL7138	Proceeds From Sale of Assets	X	X	X	X	
EL7151	Purchase of Investments	X	X	X	X	
EL7152	Sale of Investments	X	X	X	X	
EL7153	Interest Income	X	X	X	X	
EL7161	Net Inc(dec) In Cash&cash Equiv	X	X	X	X	
EL7171	Cash&cash Equiv Beg of Year	X	X	X	X	
EL7181	Operating Income (loss)	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EL7182	Depreciation	X	X	X	X	
EL7183	Inc/dec In Assets-Other Than Cash	X	X	X	X	
EL7184	Inc/dec In Liabilities Other Than Cash	X	X	X	X	
EL7185	Other Reconciling Items	X	X	X	X	
EP200	Cash	X	X	X	X	
EP201	Cash In Time Deposits	X	X	X	X	
EP210	Petty Cash	X	X	X	X	
EP220	Cash From Obligations	X	X	X	X	
EP222	Cash For Revenue Anticipation Notes	X	X	X	X	
EP223	Cash With Fiscal Agent	X	X	X	X	
EP225	Cash From Deficiency Note	X	X	X	X	
EP450	Investments In Securities	X	X	X	X	
EP451	Investments In Repurchase Agreements	X	X	X	X	
EP454	Leases Receivable	X	X	X	X	
EP455	Securities And Mortgages	X	X	X	X	
EP456	Accrued Interest on Securities	X	X	X	X	
EP457	Personal Property	X	X	X	X	
EP458	Real Property	X	X	X	X	
EP459	Securities & Mortg Bank Coll	X	X	X	X	
EP460	Deferred Comp Plan Assets	X	X	X	X	
EP250	Taxes Receivable, Current	X	X	X	X	
EP370	Special Assessments Receivable	X	X	X	X	
EP380	Accounts Receivable	X	X	X	X	
EP381	Accrued Interest Receivable	X	X	X	X	
EP383	Unbilled Receivables	X	X	X	X	
EP389	Allowance For Receivables (credit)	X	X	X	X	
EP410	Due From State And Federal Government	X	X	X	X	
EP391	Due From Other Funds	X	X	X	X	
EP440	Due From Other Governments	X	X	X	X	
EP445	Inventory Of Materials And Supplies	X	X	X	X	
EP480	Prepaid Expenses	X	X	X	X	
EP230	Cash Special Reserves	X	X	X	X	
EP231	Cash In Time Deposits Special Reserves	X	X	X	X	
EP235	Cash, Customers Deposits	X	X	X	X	
EP452	Investments In Securities Special Reserves	X	X	X	X	
EP453	Invest Repurch Agreement Special Resereves	X	X	X	X	
EP101	Land	X	X	X	X	
EP102	Buildings	X	X	X	X	
EP103	Improvements Other Than Buildings	X	X	X	X	
EP104	Machinery And Equipment	X	X	X	X	
EP105	Construction Work In Progress	X	X	X	X	
EP106	Infrastructure	X	X	X	X	
EP107	Other Capital Assets	X	X	X	X	
EP108	Net Pension Asset - Proportionate Share	X	X	X	X	
EP112	Accum Deprec, Buildings	X	X	X	X	
EP113	Accum Depr, Imp Other Than Bld	X	X	X	X	
EP114	Accum Depr, Machinery & Equip	X	X	X	X	
EP116	Accum Deprec, Infrastructure	X	X	X	X	
EP117	Accum Deprec, Other Capital Assets	X	X	X	X	
EP489	Miscellaneous Current Assets	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EP495	Deferred Outflow of Resources	X	X	X	X	
EP496	Deferred Outflows of Resources - Pensions	X	X	X	X	
EP600	Accounts Payable	X	X	X	X	
EP601	Accrued Liabilities	X	X	X	X	
EP651	Accrued Interest Payable	X	X	X	X	
EP615	Customers' Deposits	X	X	X	X	
EP730	Guaranty & Bid Deposits	X	X	X	X	
EP732	Deposits of Securities by Bank	X	X	X	X	
EP621	Revenue Anticipation Notes Payable	X	X	X	X	
EP622	Budget Notes Payable	X	X	X	X	
EP623	Term Bonds Payable	X	X	X	X	
EP624	Deficiency Notes Payable	X	X	X	X	
EP626	Bond Anticipation Notes Payable	X	X	X	X	
EP638	Net Pension Liability -Proportionate Share	X	X	X	X	
EP683	Total OPEB Liability	X	X	X	X	
EP685	Installment Purchase Debt	X	X	X	X	
EP686	Judgments And Claims Payable	X	X	X	X	
EP687	Compensated Absences	X	X	X	X	
EP688	Other Liabilities	X	X	X	X	
EP689	Other Long Term Debt	X	X	X	X	
EP690	Overpayments & Clearing Account	X	X	X	X	
EP716	Individual Retirement Account	X	X	X	X	
EP717	Deferred Compensation	X	X	X	X	
EP719	Disability Insurance	X	X	X	X	
EP720	Group Insurance	X	X	X	X	
EP724	Association and Union Dues	X	X	X	X	
EP725	US Savings Bonds	X	X	X	X	
EP630	Due To Other Funds	X	X	X	X	
EP631	Due To Other Governments	X	X	X	X	
EP637	Due To Employees' Retirement System	X	X	X	X	
EP718	State Retirement	X	X	X	X	
EP740	Tax Redemptions	X	X	X	X	
EP741	Joint Tax Liens	X	X	X	X	
EP627	Capital Notes Payable	X	X	X	X	
EP628	Bonds Payable	X	X	X	X	
EP629	Bond Interest And Matured Bonds Payable	X	X	X	X	
EP710	Consolidated Payroll	X	X	X	X	
EP721	NYS Income Tax	X	X	X	X	
EP722	Federal Income Tax	X	X	X	X	
EP723	Income Executions	X	X	X	X	
EP726	Social Security Tax	X	X	X	X	
EP728	NYC Income Tax	X	X	X	X	
EP729	Employee Annuities	X	X	X	X	
EP749	Child Support Collections	X				
EP691	Deferred Inflow of Resources	X	X	X	X	
EP695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
EP697	Deferred Inflows of Resources - Pensions	X	X	X	X	
EP699	Deferred Service Concession Arrange Rcpts	X	X	X	X	
EP920	Net Assets-Invsted In Cap Asts, Net Rltd D	X	X	X	X	
EP921	Net Assets-Restricted For Capital Projects	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EP922	Net Assets-Restricted For Debt	X	X	X	X	
EP923	Net Assets-Restricted For Other Purposes	X	X	X	X	
EP924	Net Assets-Unrestricted (deficit)	X	X	X	X	
EP1721	Parking Lots And Garages-No Tax	X	X	X	X	
EP1741	Parking Meter Fees Non-Taxable	X	X	X	X	
EP2801	Interfund Revenues	X	X	X	X	
EP2650	Sale of Scrap Materials	X	X	X	X	
EP2655	Sales, Other	X	X	X	X	
EP2665	Minor Sales	X	X	X	X	
EP2675	Gain On Disposition of Assets	X	X	X	X	
EP2680	Insurance Recoveries	X	X	X	X	
EP2690	Other Compensation For Loss	X	X	X	X	
EP2401	Interest And Earnings	X	X	X	X	
EP2410	Rental of Real Property	X	X	X	X	
EP2414	Rental of Equipment	X	X	X	X	
EP2440	Rental, Other (specify)	X	X	X	X	
EP2470	Service Concession Arrangement Receipts	X	X	X	X	
EP2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
EP2701	Refunds of Prior Year's Expenditures	X	X	X	X	
EP2705	Gifts And Donations	X	X	X	X	
EP2706	Grants From Local Governments	X	X	X	X	
EP2770	Unclassified (specify)	X	X	X	X	
EP3505	ST. Aid Multi Modaltransp Program	X	X	X	X	
EP3589	St Aid, Other Transportation	X	X	X	X	
EP4589	Fed Aid Other Transportation	X	X	X	X	
EP5031	Interfund Transfers	X	X	X	X	
EP1001	Real Property Taxes	X	X	X	X	
EP1081	Other Payments In Lieu of Taxes	X	X	X	X	
EP19891	Other General Govt Support, Personal Serv	X	X	X	X	
EP56501	Off-Street Parking, Pers Serv	X	X	X	X	
EP13204	Auditor - Contractual	X	X	X	X	
EP13754	Credit Card Fees	X	X	X	X	
EP13804	Fiscal Agents Fees - Contractual	X	X	X	X	
EP17224	Excess Insurance-Contr Expend	X	X	X	X	
EP19104	Unallocated Insurance-Contractual	X	X	X	X	
EP19304	Judgement And Claims, Contr Expend	X	X	X	X	
EP19314	Property Loss, Contr Expend	X	X	X	X	
EP19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
EP19554	Payments In Lieu of Taxes, Contr Exp	X	X	X	X	
EP19804	Payment of MTA Payroll Tax, Contr Expend					X
EP19884	Prov For Uncoll Accts Rec, Contr Expend	X	X	X	X	
EP19894	Other General Govt Support, Contract Exp	X	X	X	X	
EP19944	Depreciation	X	X	X	X	
EP19954	Loss On Sale of Assets	X	X	X	X	
EP56504	Off-Street Parking, Cont Expend	X	X	X	X	
EP19898	Other General Govt Support, Employee Bens	X	X	X	X	
EP56508	Off-Street Parking, Empl Bnfts	X	X	X	X	
EP97007	Term Bonds-Interest	X	X	X	X	
EP97107	Debt Interest, Serial Bonds	X	X	X	X	
EP97207	Debt Interest, Installment Bonds	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EP97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
EP97407	Debt Interest, Capital Notes	X	X	X	X	
EP97557	Deficiency Notes - Interest	X	X	X	X	
EP97707	Debt Interest, Rev Anticipation Notes	X	X	X	X	
EP97857	Install Pur Debt, Interest	X	X	X	X	
EP97897	Other Debt, Interest	X	X	X	X	
EP97957	Interfund Loans	X	X	X	X	
EP99019	Transfers, Other Funds	X	X	X	X	
EP8021	Net Position - Beginning of Year	X	X	X	X	
EP8012	Prior Period Adj -Increase In Net Position	X	X	X	X	
EP8015	Prior Period Adj -Decrease In Net Position	X	X	X	X	
EP8022	Restated Net Position - Beg of Year	X	X	X	X	
EP8029	Net Position - End of Year	X	X	X	X	
EP7111	Cash Rec'd From Providing Svcs	X	X	X	X	
EP7112	Cash Payments Contr Exp	X	X	X	X	
EP7113	Cash Payments Pers Svcs & Bnfts	X	X	X	X	
EP7114	Other Operating Rev	X	X	X	X	
EP7121	Real Property Taxes	X	X	X	X	
EP7122	Operating Grants Rec'd	X	X	X	X	
EP7123	Transfers To/from Other Funds	X	X	X	X	
EP7124	Proceeds of Debt (non-Capital)	X	X	X	X	
EP7125	Payment of Debt (non-Capital)	X	X	X	X	
EP7126	Interest Expenses (non-Capital)	X	X	X	X	
EP7131	Proceeds of Debt (capital)	X	X	X	X	
EP7132	Principal Payments Debt (capital)	X	X	X	X	
EP7133	Interest Expense (capital)	X	X	X	X	
EP7134	Capital Contributed By Developers	X	X	X	X	
EP7135	Capital Contributed By Other Funds	X	X	X	X	
EP7136	Payments To Contractors	X	X	X	X	
EP7137	Capital Grants Rec'd From Oth Govts	X	X	X	X	
EP7138	Proceeds From Sale of Assets	X	X	X	X	
EP7151	Purchase of Investments	X	X	X	X	
EP7152	Sale of Investments	X	X	X	X	
EP7153	Interest Income	X	X	X	X	
EP7161	Net Inc(dec) In Cash&cash Equiv	X	X	X	X	
EP7171	Cash&cash Equiv Beg of Year	X	X	X	X	
EP7181	Operating Income (loss)	X	X	X	X	
EP7182	Depreciation	X	X	X	X	
EP7183	Inc/dec In Assets-Other Than Cash	X	X	X	X	
EP7184	Inc/dec In Liabilities Other Than Cash	X	X	X	X	
EP7185	Other Reconciling Items	X	X	X	X	
ER200	Cash	X	X	X	X	
ER201	Cash In Time Deposits	X	X	X	X	
ER210	Petty Cash	X	X	X	X	
ER220	Cash From Obligations	X	X	X	X	
ER222	Cash For Revenue Anticipation Notes	X	X	X	X	
ER223	Cash With Fiscal Agent	X	X	X	X	
ER225	Cash From Deficiency Note	X	X	X	X	
ER450	Investments In Securities	X	X	X	X	
ER451	Investments In Repurchase Agreements	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
ER454	Leases Receivable	X	X	X	X	
ER455	Securities And Mortgages	X	X	X	X	
ER456	Accrued Interest on Securities	X	X	X	X	
ER457	Personal Property	X	X	X	X	
ER458	Real Property	X	X	X	X	
ER459	Securities & Mortg Bank Coll	X	X	X	X	
ER460	Deferred Comp Plan Assets	X	X	X	X	
ER250	Taxes Receivable, Current	X	X	X	X	
ER370	Special Assessments Receivable	X	X	X	X	
ER380	Accounts Receivable	X	X	X	X	
ER381	Accrued Interest Receivable	X	X	X	X	
ER383	Unbilled Receivables	X	X	X	X	
ER389	Allowance For Receivables (credit)	X	X	X	X	
ER410	Due From State And Federal Government	X	X	X	X	
ER391	Due From Other Funds	X	X	X	X	
ER440	Due From Other Governments	X	X	X	X	
ER445	Inventory Of Materials And Supplies	X	X	X	X	
ER480	Prepaid Expenses	X	X	X	X	
ER230	Cash Special Reserves	X	X	X	X	
ER231	Cash In Time Deposits Special Reserves	X	X	X	X	
ER235	Cash, Customers Deposits	X	X	X	X	
ER452	Investments In Securities Special Reserves	X	X	X	X	
ER453	Invest Repurch Agreement Special Resereves	X	X	X	X	
ER101	Land	X	X	X	X	
ER102	Buildings	X	X	X	X	
ER103	Improvements Other Than Buildings	X	X	X	X	
ER104	Machinery And Equipment	X	X	X	X	
ER105	Construction Work In Progress	X	X	X	X	
ER106	Infrastructure	X	X	X	X	
ER107	Other Capital Assets	X	X	X	X	
ER108	Net Pension Asset - Proportionate Share	X	X	X	X	
ER112	Accum Deprec, Buildings	X	X	X	X	
ER113	Accum Depr, Imp Other Than Bld	X	X	X	X	
ER114	Accum Depr, Machinery & Equip	X	X	X	X	
ER116	Accum Deprec, Infrastructure	X	X	X	X	
ER117	Accum Deprec, Other Capital Assets	X	X	X	X	
ER489	Miscellaneous Current Assets	X	X	X	X	
ER495	Deferred Outflow of Resources	X	X	X	X	
ER496	Deferred Outflows of Resources - Pensions	X	X	X	X	
ER600	Accounts Payable	X	X	X	X	
ER601	Accrued Liabilities	X	X	X	X	
ER651	Accrued Interest Payable	X	X	X	X	
ER615	Customers' Deposits	X	X	X	X	
ER730	Guaranty & Bid Deposits	X	X	X	X	
ER732	Deposits of Securities by Bank	X	X	X	X	
ER621	Revenue Anticipation Notes Payable	X	X	X	X	
ER622	Budget Notes Payable	X	X	X	X	
ER623	Term Bonds Payable	X	X	X	X	
ER624	Deficiency Notes Payable	X	X	X	X	
ER626	Bond Anticipation Notes Payable	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
ER638	Net Pension Liability -Proportionate Share	X	X	X	X	
ER683	Total OPEB Liability	X	X	X	X	
ER685	Installment Purchase Debt	X	X	X	X	
ER686	Judgments And Claims Payable	X	X	X	X	
ER687	Compensated Absences	X	X	X	X	
ER688	Other Liabilities	X	X	X	X	
ER689	Other Long Term Debt	X	X	X	X	
ER690	Overpayments & Clearing Account	X	X	X	X	
ER716	Individual Retirement Account	X	X	X	X	
ER717	Deferred Compensation	X	X	X	X	
ER719	Disability Insurance	X	X	X	X	
ER720	Group Insurance	X	X	X	X	
ER724	Association and Union Dues	X	X	X	X	
ER725	US Savings Bonds	X	X	X	X	
ER630	Due To Other Funds	X	X	X	X	
ER631	Due To Other Governments	X	X	X	X	
ER637	Due To Employees' Retirement System	X	X	X	X	
ER718	State Retirement	X	X	X	X	
ER740	Tax Redemptions	X	X	X	X	
ER741	Joint Tax Liens	X	X	X	X	
ER627	Capital Notes Payable	X	X	X	X	
ER628	Bonds Payable	X	X	X	X	
ER629	Bond Interest And Matured Bonds Payable	X	X	X	X	
ER710	Consolidated Payroll	X	X	X	X	
ER721	NYS Income Tax	X	X	X	X	
ER722	Federal Income Tax	X	X	X	X	
ER723	Income Executions	X	X	X	X	
ER726	Social Security Tax	X	X	X	X	
ER728	NYC Income Tax	X	X	X	X	
ER729	Employee Annuities	X	X	X	X	
ER749	Child Support Collections	X				
ER691	Deferred Inflow of Resources	X	X	X	X	
ER695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
ER697	Deferred Inflows of Resources - Pensions	X	X	X	X	
ER699	Deferred Service Concession Arrange Rcpts	X	X	X	X	
ER920	Net Assets-Invsted In Cap Asts, Net Rltd D	X	X	X	X	
ER921	Net Assets-Restricted For Capital Projects	X	X	X	X	
ER922	Net Assets-Restricted For Debt	X	X	X	X	
ER923	Net Assets-Restricted For Other Purposes	X	X	X	X	
ER924	Net Assets-Unrestricted (deficit)	X	X	X	X	
ER2001	Park And Recreational Charges	X	X	X	X	
ER2012	Recreation Concessions	X	X	X	X	
ER2025	Special Recreational Facility Charges	X	X	X	X	
ER2801	Interfund Revenues	X	X	X	X	
ER2650	Sale of Scrap Materials	X	X	X	X	
ER2655	Sales, Other	X	X	X	X	
ER2665	Minor Sales	X	X	X	X	
ER2675	Gain On Disposition of Assets	X	X	X	X	
ER2680	Insurance Recoveries	X	X	X	X	
ER2690	Other Compensation For Loss	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
ER2401	Interest And Earnings	X	X	X	X	
ER2410	Rental of Real Property	X	X	X	X	
ER2414	Rental of Equipment	X	X	X	X	
ER2440	Rental, Other (specify)	X	X	X	X	
ER2470	Service Concession Arrangement Receipts	X	X	X	X	
ER2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
ER2701	Refunds of Prior Year's Expenditures	X	X	X	X	
ER2705	Gifts And Donations	X	X	X	X	
ER2706	Grants From Local Governments	X	X	X	X	
ER2770	Unclassified (specify)	X	X	X	X	
ER3889	St Aid, Other Cul & Rec	X	X	X	X	
ER4889	Federal Aid Other Culture & Recreation Aid	X	X	X	X	
ER5031	Interfund Transfers	X	X	X	X	
ER1001	Real Property Taxes	X	X	X	X	
ER1081	Other Payments In Lieu of Taxes	X	X	X	X	
ER19891	Other General Govt Support, Personal Serv	X	X	X	X	
ER71101	Parks, Pers Serv	X	X	X	X	
ER71401	Playground & Recreation Centers-Pers Serv	X	X	X	X	
ER71801	Special Recreation Facilities-Pers Serv	X	X	X	X	
ER13204	Auditor - Contractual	X	X	X	X	
ER13754	Credit Card Fees	X	X	X	X	
ER13804	Fiscal Agents Fees - Contractual	X	X	X	X	
ER17224	Excess Insurance-Contr Expend	X	X	X	X	
ER19104	Unallocated Insurance-Contractual	X	X	X	X	
ER19304	Judgement And Claims, Contr Expend	X	X	X	X	
ER19314	Property Loss, Contr Expend	X	X	X	X	
ER19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
ER19554	Payments In Lieu of Taxes, Contr Exp	X	X	X	X	
ER19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	
ER19884	Prov For Uncoll Accts Rec, Contr Expend	X	X	X	X	
ER19894	Other General Govt Support, Contract Exp	X	X	X	X	
ER19944	Depreciation	X	X	X	X	
ER19954	Loss On Sale of Assets	X	X	X	X	
ER71104	Parks, Contr Expend	X	X	X	X	
ER71404	Playground & Recreation Centers-Contr Expe	X	X	X	X	
ER71804	Special Recreation Facilities-Contr Expend	X	X	X	X	
ER19898	Other General Govt Support, Employee Bens	X	X	X	X	
ER71108	Parks, Empl Bnfts	X	X	X	X	
ER71408	Playground & Recreation Centers-Empl Bnfts	X	X	X	X	
ER71808	Special Recreation Facilities, Empl Bnfts	X	X	X	X	
ER97007	Term Bonds-Interest	X	X	X	X	
ER97107	Debt Interest, Serial Bonds	X	X	X	X	
ER97207	Debt Interest, Installment Bonds	X	X	X	X	
ER97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
ER97407	Debt Interest, Captial Notes	X	X	X	X	
ER97557	Deficiency Notes - Interest	X	X	X	X	
ER97707	Debt Interest, Rev Anticipation Notes	X	X	X	X	
ER97857	Install Pur Debt, Interest	X	X	X	X	
ER97897	Other Debt, Interest	X	X	X	X	
ER97957	Interfund Loans	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
ER99019	Transfers, Other Funds	X	X	X	X	
ER8021	Net Position - Beginning of Year	X	X	X	X	
ER8012	Prior Period Adj -Increase In Net Position	X	X	X	X	
ER8015	Prior Period Adj -Decrease In Net Position	X	X	X	X	
ER8022	Restated Net Position - Beg of Year	X	X	X	X	
ER8029	Net Position - End of Year	X	X	X	X	
ER7111	Cash Rec'd From Providing Svcs	X	X	X	X	
ER7112	Cash Payments Contr Exp	X	X	X	X	
ER7113	Cash Payments Pers Svcs & Bnfts	X	X	X	X	
ER7114	Other Operating Rev	X	X	X	X	
ER7121	Real Property Taxes	X	X	X	X	
ER7122	Operating Grants Rec'd	X	X	X	X	
ER7123	Transfers To/from Other Funds	X	X	X	X	
ER7124	Proceeds of Debt (non-Capital)	X	X	X	X	
ER7125	Payment of Debt (non-Capital)	X	X	X	X	
ER7126	Interest Expenses (non-Capital)	X	X	X	X	
ER7131	Proceeds of Debt (capital)	X	X	X	X	
ER7132	Principal Payments Debt (capital)	X	X	X	X	
ER7133	Interest Expense (capital)	X	X	X	X	
ER7134	Capital Contributed By Developers	X	X	X	X	
ER7135	Capital Contributed By Other Funds	X	X	X	X	
ER7136	Payments To Contractors	X	X	X	X	
ER7137	Capital Grants Rec'd From Oth Govts	X	X	X	X	
ER7138	Proceeds From Sale of Assets	X	X	X	X	
ER7151	Purchase of Investments	X	X	X	X	
ER7152	Sale of Investments	X	X	X	X	
ER7153	Interest Income	X	X	X	X	
ER7161	Net Inc(dec) In Cash&cash Equiv	X	X	X	X	
ER7171	Cash&cash Equiv Beg of Year	X	X	X	X	
ER7181	Operating Income (loss)	X	X	X	X	
ER7182	Depreciation	X	X	X	X	
ER7183	Inc/dec In Assets-Other Than Cash	X	X	X	X	
ER7184	Inc/dec In Liabilities Other Than Cash	X	X	X	X	
ER7185	Other Reconciling Items	X	X	X	X	
ES200	Cash	X	X	X	X	
ES201	Cash In Time Deposits	X	X	X	X	
ES210	Petty Cash	X	X	X	X	
ES220	Cash From Obligations	X	X	X	X	
ES222	Cash For Revenue Anticipation Notes	X	X	X	X	
ES223	Cash With Fiscal Agent	X	X	X	X	
ES225	Cash From Deficiency Note	X	X	X	X	
ES450	Investments In Securities	X	X	X	X	
ES451	Investments In Repurchase Agreements	X	X	X	X	
ES454	Leases Receivable	X	X	X	X	
ES455	Securities And Mortgages	X	X	X	X	
ES456	Accrued Interest on Securities	X	X	X	X	
ES457	Personal Property	X	X	X	X	
ES458	Real Property	X	X	X	X	
ES459	Securities & Mortg Bank Coll	X	X	X	X	
ES460	Deferred Comp Plan Assets	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
ES250	Taxes Receivable, Current	X	X	X	X	
ES360	Sewer Rents Receivable	X	X	X	X	
ES370	Special Assessments Receivable	X	X	X	X	
ES380	Accounts Receivable	X	X	X	X	
ES381	Accrued Interest Receivable	X	X	X	X	
ES383	Unbilled Receivables	X	X	X	X	
ES389	Allowance For Receivables (credit)	X	X	X	X	
ES410	Due From State And Federal Government	X	X	X	X	
ES391	Due From Other Funds	X	X	X	X	
ES440	Due From Other Governments	X	X	X	X	
ES445	Inventory Of Materials And Supplies	X	X	X	X	
ES480	Prepaid Expenses	X	X	X	X	
ES230	Cash Special Reserves	X	X	X	X	
ES231	Cash In Time Deposits Special Reserves	X	X	X	X	
ES235	Cash, Customers Deposits	X	X	X	X	
ES452	Investments In Securities Special Reserves	X	X	X	X	
ES453	Invest Repurch Agreement Special Resereves	X	X	X	X	
ES101	Land	X	X	X	X	
ES102	Buildings	X	X	X	X	
ES103	Improvements Other Than Buildings	X	X	X	X	
ES104	Machinery And Equipment	X	X	X	X	
ES105	Construction Work In Progress	X	X	X	X	
ES106	Infrastructure	X	X	X	X	
ES107	Other Capital Assets	X	X	X	X	
ES108	Net Pension Asset - Proportionate Share	X	X	X	X	
ES112	Accum Deprec, Buildings	X	X	X	X	
ES113	Accum Depr, Imp Other Than Bld	X	X	X	X	
ES114	Accum Depr, Machinery & Equip	X	X	X	X	
ES116	Accum Deprec, Infrastructure	X	X	X	X	
ES117	Accum Deprec, Other Capital Assets	X	X	X	X	
ES489	Miscellaneous Current Assets	X	X	X	X	
ES495	Deferred Outflow of Resources	X	X	X	X	
ES496	Deferred Outflows of Resources - Pensions	X	X	X	X	
ES600	Accounts Payable	X	X	X	X	
ES601	Accrued Liabilities	X	X	X	X	
ES651	Accrued Interest Payable	X	X	X	X	
ES615	Customers' Deposits	X	X	X	X	
ES730	Guaranty & Bid Deposits	X	X	X	X	
ES732	Deposits of Securities by Bank	X	X	X	X	
ES621	Revenue Anticipation Notes Payable	X	X	X	X	
ES622	Budget Notes Payable	X	X	X	X	
ES623	Term Bonds Payable	X	X	X	X	
ES624	Deficiency Notes Payable	X	X	X	X	
ES626	Bond Anticipation Notes Payable	X	X	X	X	
ES638	Net Pension Liability -Proportionate Share	X	X	X	X	
ES683	Total OPEB Liability	X	X	X	X	
ES685	Installment Purchase Debt	X	X	X	X	
ES686	Judgments And Claims Payable	X	X	X	X	
ES687	Compensated Absences	X	X	X	X	
ES688	Other Liabilities	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
ES689	Other Long Term Debt	X	X	X	X	
ES690	Overpayments & Clearing Account	X	X	X	X	
ES716	Individual Retirement Account	X	X	X	X	
ES717	Deferred Compensation	X	X	X	X	
ES719	Disability Insurance	X	X	X	X	
ES720	Group Insurance	X	X	X	X	
ES724	Association and Union Dues	X	X	X	X	
ES725	US Savings Bonds	X	X	X	X	
ES630	Due To Other Funds	X	X	X	X	
ES631	Due To Other Governments	X	X	X	X	
ES637	Due To Employees' Retirement System	X	X	X	X	
ES718	State Retirement	X	X	X	X	
ES740	Tax Redemptions	X	X	X	X	
ES741	Joint Tax Liens	X	X	X	X	
ES627	Capital Notes Payable	X	X	X	X	
ES628	Bonds Payable	X	X	X	X	
ES629	Bond Interest And Matured Bonds Payable	X	X	X	X	
ES710	Consolidated Payroll	X	X	X	X	
ES721	NYS Income Tax	X	X	X	X	
ES722	Federal Income Tax	X	X	X	X	
ES723	Income Executions	X	X	X	X	
ES726	Social Security Tax	X	X	X	X	
ES728	NYC Income Tax	X	X	X	X	
ES729	Employee Annuities	X	X	X	X	
ES749	Child Support Collections	X				
ES691	Deferred Inflow of Resources	X	X	X	X	
ES695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
ES697	Deferred Inflows of Resources - Pensions	X	X	X	X	
ES699	Deferred Service Concession Arrange Rcpts	X	X	X	X	
ES920	Net Assets-Invsted In Cap Asts, Net Rltd D	X	X	X	X	
ES921	Net Assets-Restricted For Capital Projects	X	X	X	X	
ES922	Net Assets-Restricted For Debt	X	X	X	X	
ES923	Net Assets-Restricted For Other Purposes	X	X	X	X	
ES924	Net Assets-Unrestricted (deficit)	X	X	X	X	
ES2120	Sewer Rents	X	X	X	X	
ES2122	Sewer Charges	X	X	X	X	
ES2128	Int & Penalties On Sewer Accts	X	X	X	X	
ES2801	Interfund Revenues	X	X	X	X	
ES2374	Sewer Service - Other Gov'Ts	X	X	X	X	
ES2650	Sale of Scrap Materials	X	X	X	X	
ES2655	Sales, Other	X	X	X	X	
ES2665	Minor Sales	X	X	X	X	
ES2675	Gain On Disposition of Assets	X	X	X	X	
ES2680	Insurance Recoveries	X	X	X	X	
ES2690	Other Compensation For Loss	X	X	X	X	
ES2401	Interest And Earnings	X	X	X	X	
ES2410	Rental of Real Property	X	X	X	X	
ES2414	Rental of Equipment	X	X	X	X	
ES2440	Rental, Other (specify)	X	X	X	X	
ES2470	Service Concession Arrangement Receipts	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
ES2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
ES2701	Refunds of Prior Year's Expenditures	X	X	X	X	
ES2705	Gifts And Donations	X	X	X	X	
ES2706	Grants From Local Governments	X	X	X	X	
ES2770	Unclassified (specify)	X	X	X	X	
ES3901	St Aid, Oper & Main of Sewer	X	X	X	X	
ES4989	Fed Aid Other Home and Community Services	X	X	X	X	
ES5031	Interfund Transfers	X	X	X	X	
ES1120	Non Property Tax Dist By County			X	X	
ES1001	Real Property Taxes	X	X	X	X	
ES1028	Special Assessments Ad Valorem	X	X	X	X	
ES1030	Special Assessments	X	X	X	X	
ES1039	Special Assessment Ad Velorm	X	X	X	X	
ES1081	Other Payments In Lieu of Taxes	X	X	X	X	
ES19891	Other General Govt Support, Personal Serv	X	X	X	X	
ES81201	Sanitary Sewers, Pers Serv	X	X	X	X	
ES81301	Sewage Treatment And Disposal-Pers Serv	X	X	X	X	
ES81401	Storm Sewers-Pers Serv	X	X	X	X	
ES13204	Auditor - Contractual	X	X	X	X	
ES13754	Credit Card Fees	X	X	X	X	
ES13804	Fiscal Agents Fees - Contractual	X	X	X	X	
ES17224	Excess Insurance-Contr Expend	X	X	X	X	
ES19104	Unallocated Insurance-Contractual	X	X	X	X	
ES19304	Judgement And Claims, Contr Expend	X	X	X	X	
ES19314	Property Loss, Contr Expend	X	X	X	X	
ES19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
ES19554	Payments In Lieu of Taxes, Contr Exp	X	X	X	X	
ES19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	
ES19884	Prov For Uncoll Accts Rec, Contr Expend	X	X	X	X	
ES19894	Other General Govt Support, Contract Exp	X	X	X	X	
ES19944	Depreciation	X	X	X	X	
ES19954	Loss On Sale of Assets	X	X	X	X	
ES81204	Sanitary Sewers, Contr Expend	X	X	X	X	
ES81304	Sewage Treatment And Disposal-Contr Expend	X	X	X	X	
ES81364	Discount on Sewer Rents - Contractual	X	X	X	X	
ES81404	Storm Sewers-Contr Expend	X	X	X	X	
ES19898	Other General Govt Support, Employee Bens	X	X	X	X	
ES81208	Sanitary Sewers, Empl Bnfts	X	X	X	X	
ES81308	Sewage Treatment And Disposal-Empl Bnfts	X	X	X	X	
ES81408	Storm Sewers-Empl Bnfts	X	X	X	X	
ES97007	Term Bonds-Interest	X	X	X	X	
ES97107	Debt Interest, Serial Bonds	X	X	X	X	
ES97207	Debt Interest, Installment Bonds	X	X	X	X	
ES97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
ES97407	Debt Interest, Captial Notes	X	X	X	X	
ES97557	Deficiency Notes - Interest	X	X	X	X	
ES97707	Debt Interest, Rev Anticipation Notes	X	X	X	X	
ES97857	Install Pur Debt, Interest	X	X	X	X	
ES97897	Other Debt, Interest	X	X	X	X	
ES97957	Interfund Loans	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
ES99019	Transfers, Other Funds	X	X	X	X	
ES8021	Net Position - Beginning of Year	X	X	X	X	
ES8012	Prior Period Adj -Increase In Net Position	X	X	X	X	
ES8015	Prior Period Adj -Decrease In Net Position	X	X	X	X	
ES8022	Restated Net Position - Beg of Year	X	X	X	X	
ES8029	Net Position - End of Year	X	X	X	X	
ES7111	Cash Rec'd From Providing Svcs	X	X	X	X	
ES7112	Cash Payments Contr Exp	X	X	X	X	
ES7113	Cash Payments Pers Svcs & Bnfts	X	X	X	X	
ES7114	Other Operating Rev	X	X	X	X	
ES7121	Real Property Taxes	X	X	X	X	
ES7122	Operating Grants Rec'd	X	X	X	X	
ES7123	Transfers To/from Other Funds	X	X	X	X	
ES7124	Proceeds of Debt (non-Capital)	X	X	X	X	
ES7125	Payment of Debt (non-Capital)	X	X	X	X	
ES7126	Interest Expenses (non-Capital)	X	X	X	X	
ES7131	Proceeds of Debt (capital)	X	X	X	X	
ES7132	Principal Payments Debt (capital)	X	X	X	X	
ES7133	Interest Expense (capital)	X	X	X	X	
ES7134	Capital Contributed By Developers	X	X	X	X	
ES7135	Capital Contributed By Other Funds	X	X	X	X	
ES7136	Payments To Contractors	X	X	X	X	
ES7137	Capital Grants Rec'd From Oth Govts	X	X	X	X	
ES7138	Proceeds From Sale of Assets	X	X	X	X	
ES7151	Purchase of Investments	X	X	X	X	
ES7152	Sale of Investments	X	X	X	X	
ES7153	Interest Income	X	X	X	X	
ES7161	Net Inc(dec) In Cash&cash Equiv	X	X	X	X	
ES7171	Cash&cash Equiv Beg of Year	X	X	X	X	
ES7181	Operating Income (loss)	X	X	X	X	
ES7182	Depreciation	X	X	X	X	
ES7183	Inc/dec In Assets-Other Than Cash	X	X	X	X	
ES7184	Inc/dec In Liabilities Other Than Cash	X	X	X	X	
ES7185	Other Reconciling Items	X	X	X	X	
ET200	Cash	X	X	X	X	
ET201	Cash In Time Deposits	X	X	X	X	
ET210	Petty Cash	X	X	X	X	
ET220	Cash From Obligations	X	X	X	X	
ET222	Cash For Revenue Anticipation Notes	X	X	X	X	
ET223	Cash With Fiscal Agent	X	X	X	X	
ET225	Cash From Deficiency Note	X	X	X	X	
ET450	Investments In Securities	X	X	X	X	
ET451	Investments In Repurchase Agreements	X	X	X	X	
ET454	Leases Receivable	X	X	X	X	
ET455	Securities And Mortgages	X	X	X	X	
ET456	Accrued Interest on Securities	X	X	X	X	
ET457	Personal Property	X	X	X	X	
ET458	Real Property	X	X	X	X	
ET459	Securities & Mortg Bank Coll	X	X	X	X	
ET460	Deferred Comp Plan Assets	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
ET250	Taxes Receivable, Current	X	X	X		
ET370	Special Assessments Receivable	X	X	X	X	
ET380	Accounts Receivable	X	X	X	X	
ET381	Accrued Interest Receivable	X	X	X	X	
ET383	Unbilled Receivables	X	X	X	X	
ET389	Allowance For Receivables (credit)	X	X	X	X	
ET410	Due From State And Federal Government	X	X	X	X	
ET391	Due From Other Funds	X	X	X	X	
ET440	Due From Other Governments	X	X	X	X	
ET445	Inventory Of Materials And Supplies	X	X	X	X	
ET480	Prepaid Expenses	X	X	X	X	
ET230	Cash Special Reserves	X	X	X	X	
ET231	Cash In Time Deposits Special Reserves	X	X	X	X	
ET235	Cash, Customers Deposits	X	X	X	X	
ET452	Investments In Securities Special Reserves	X	X	X	X	
ET453	Invest Repurch Agreement Special Resereves	X	X	X	X	
ET101	Land	X	X	X	X	
ET102	Buildings	X	X	X	X	
ET103	Improvements Other Than Buildings	X	X	X	X	
ET104	Machinery And Equipment	X	X	X	X	
ET105	Construction Work In Progress	X	X	X	X	
ET106	Infrastructure	X	X	X	X	
ET107	Other Capital Assets	X	X	X	X	
ET108	Net Pension Asset - Proportionate Share	X	X	X	X	
ET112	Accum Deprec, Buildings	X	X	X	X	
ET113	Accum Depr, Imp Other Than Bld	X	X	X	X	
ET114	Accum Depr, Machinery & Equip	X	X	X	X	
ET116	Accum Deprec, Infrastructure	X	X	X	X	
ET117	Accum Deprec, Other Capital Assets	X	X	X	X	
ET489	Miscellaneous Current Assets	X	X	X	X	
ET495	Deferred Outflow of Resources	X	X	X	X	
ET496	Deferred Outflows of Resources - Pensions	X	X	X	X	
ET600	Accounts Payable	X	X	X	X	
ET601	Accrued Liabilities	X	X	X	X	
ET651	Accrued Interest Payable	X	X	X	X	
ET615	Customers' Deposits	X	X	X	X	
ET730	Guaranty & Bid Deposits	X	X	X	X	
ET732	Deposits of Securities by Bank	X	X	X	X	
ET621	Revenue Anticipation Notes Payable	X	X	X	X	
ET622	Budget Notes Payable	X	X	X	X	
ET623	Term Bonds Payable	X	X	X	X	
ET624	Deficiency Notes Payable	X	X	X	X	
ET626	Bond Anticipation Notes Payable	X	X	X	X	
ET638	Net Pension Liability -Proportionate Share	X	X	X	X	
ET683	Total OPEB Liability	X	X	X	X	
ET685	Installment Purchase Debt	X	X	X	X	
ET686	Judgments And Claims Payable	X	X	X	X	
ET687	Compensated Absences	X	X	X	X	
ET688	Other Liabilities	X	X	X	X	
ET689	Other Long Term Debt	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
ET690	Overpayments & Clearing Account	X	X	X	X	
ET716	Individual Retirement Account	X	X	X	X	
ET717	Deferred Compensation	X	X	X	X	
ET719	Disability Insurance	X	X	X	X	
ET720	Group Insurance	X	X	X	X	
ET724	Association and Union Dues	X	X	X	X	
ET725	US Savings Bonds	X	X	X	X	
ET630	Due To Other Funds	X	X	X	X	
ET631	Due To Other Governments	X	X	X	X	
ET637	Due To Employees' Retirement System	X	X	X	X	
ET718	State Retirement	X	X	X	X	
ET740	Tax Redemptions	X	X	X	X	
ET741	Joint Tax Liens	X	X	X	X	
ET627	Capital Notes Payable	X	X	X	X	
ET628	Bonds Payable	X	X	X	X	
ET629	Bond Interest And Matured Bonds Payable	X	X	X	X	
ET710	Consolidated Payroll	X	X	X	X	
ET721	NYS Income Tax	X	X	X	X	
ET722	Federal Income Tax	X	X	X	X	
ET723	Income Executions	X	X	X	X	
ET726	Social Security Tax	X	X	X	X	
ET728	NYC Income Tax	X	X	X	X	
ET729	Employee Annuities	X	X	X	X	
ET749	Child Support Collections	X				
ET691	Deferred Inflow of Resources	X	X	X	X	
ET695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
ET697	Deferred Inflows of Resources - Pensions	X	X	X	X	
ET699	Deferred Service Concession Arrange Rcpts	X	X	X	X	
ET920	Net Assets-Invsted In Cap Asts, Net Rltd D	X	X	X	X	
ET921	Net Assets-Restricted For Capital Projects	X	X	X	X	
ET922	Net Assets-Restricted For Debt	X	X	X	X	
ET923	Net Assets-Restricted For Other Purposes	X	X	X	X	
ET924	Net Assets-Unrestricted (deficit)	X	X	X	X	
ET1750	Bus Operations	X	X	X	X	
ET1789	Other Transportation DepT. Income	X	X	X	X	
ET2801	Interfund Revenues	X	X	X	X	
ET2650	Sale of Scrap Materials	X	X	X	X	
ET2655	Sales, Other	X	X	X	X	
ET2665	Minor Sales	X	X	X	X	
ET2675	Gain On Disposition of Assets	X	X	X	X	
ET2680	Insurance Recoveries	X	X	X	X	
ET2690	Other Compensation For Loss	X	X	X	X	
ET2401	Interest And Earnings	X	X	X	X	
ET2410	Rental of Real Property	X	X	X	X	
ET2414	Rental of Equipment	X	X	X	X	
ET2440	Rental, Other (specify)	X	X	X	X	
ET2470	Service Concession Arrangement Receipts	X	X	X	X	
ET2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
ET2701	Refunds of Prior Year's Expenditures	X	X	X	X	
ET2705	Gifts And Donations	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
ET2706	Grants From Local Governments	X	X	X	X	
ET2770	Unclassified (specify)	X	X	X	X	
ET3505	ST. Aid Multi Modaltransp Program	X	X	X	X	
ET3589	St Aid, Other Transportation	X	X	X	X	
ET4589	Fed Aid Other Transportation	X	X	X	X	
ET5031	Interfund Transfers	X	X	X	X	
ET1001	Real Property Taxes	X	X	X	X	
ET1081	Other Payments In Lieu of Taxes	X	X	X	X	
ET19891	Other General Govt Support, Personal Serv	X	X	X	X	
ET56301	Bus Operations, Pers Serv	X	X	X	X	
ET56351	Rr-Rapid Transit, Pers Serv	X	X	X	X	
ET13204	Auditor - Contractual	X	X	X	X	
ET13754	Credit Card Fees	X	X	X	X	
ET13804	Fiscal Agents Fees - Contractual	X	X	X	X	
ET17224	Excess Insurance-Contr Expend	X	X	X	X	
ET19104	Unallocated Insurance-Contractual	X	X	X	X	
ET19304	Judgement And Claims, Contr Expend	X	X	X	X	
ET19314	Property Loss, Contr Expend	X	X	X	X	
ET19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
ET19554	Payments In Lieu of Taxes, Contr Exp	X	X	X	X	
ET19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	
ET19884	Prov For Uncoll Accts Rec, Contr Expend	X	X	X	X	
ET19894	Other General Govt Support, Contract Exp	X	X	X	X	
ET19944	Depreciation	X	X	X	X	
ET19954	Loss On Sale of Assets	X	X	X	X	
ET56304	Bus Operations, Contr Expend	X	X	X	X	
ET56354	Rr-Rapid Transit, Contr Expend	X	X	X	X	
ET19898	Other General Govt Support, Employee Bens	X	X	X	X	
ET56308	Bus Operations, Empl Bnfts	X	X	X	X	
ET56358	Rr-Rapid Transit, Empl Bnfts	X	X	X	X	
ET97007	Term Bonds-Interest	X	X	X	X	
ET97107	Debt Interest, Serial Bonds	X	X	X	X	
ET97207	Debt Interest, Installment Bonds	X	X	X	X	
ET97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
ET97407	Debt Interest, Captial Notes	X	X	X	X	
ET97557	Deficiency Notes - Interest	X	X	X	X	
ET97707	Debt Interest, Rev Anticipation Notes	X	X	X	X	
ET97857	Install Pur Debt, Interest	X	X	X	X	
ET97897	Other Debt, Interest	X	X	X	X	
ET97957	Interfund Loans	X	X	X	X	
ET99019	Transfers, Other Funds	X	X	X	X	
ET8021	Net Position - Beginning of Year	X	X	X	X	
ET8012	Prior Period Adj -Increase In Net Position	X	X	X	X	
ET8015	Prior Period Adj -Decrease In Net Position	X	X	X	X	
ET8022	Restated Net Position - Beg of Year	X	X	X	X	
ET8029	Net Position - End of Year	X	X	X	X	
ET7111	Cash Rec'd From Providing Svcs	X	X	X	X	
ET7112	Cash Payments Contr Exp	X	X	X	X	
ET7113	Cash Payments Pers Svcs & Bnfts	X	X	X	X	
ET7114	Other Operating Rev	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
ET7121	Real Property Taxes	X	X	X	X	
ET7122	Operating Grants Rec'd	X	X	X	X	
ET7123	Transfers To/from Other Funds	X	X	X	X	
ET7124	Proceeds of Debt (non-Capital)	X	X	X	X	
ET7125	Payment of Debt (non-Capital)	X	X	X	X	
ET7126	Interest Expenses (non-Capital)	X	X	X	X	
ET7131	Proceeds of Debt (capital)	X	X	X	X	
ET7132	Principal Payments Debt (capital)	X	X	X	X	
ET7133	Interest Expense (capital)	X	X	X	X	
ET7134	Capital Contributed By Developers	X	X	X	X	
ET7135	Capital Contributed By Other Funds	X	X	X	X	
ET7136	Payments To Contractors	X	X	X	X	
ET7137	Capital Grants Rec'd From Oth Govts	X	X	X	X	
ET7138	Proceeds From Sale of Assets	X	X	X	X	
ET7151	Purchase of Investments	X	X	X	X	
ET7152	Sale of Investments	X	X	X	X	
ET7153	Interest Income	X	X	X	X	
ET7161	Net Inc(dec) In Cash&cash Equiv	X	X	X	X	
ET7171	Cash&cash Equiv Beg of Year	X	X	X	X	
ET7181	Operating Income (loss)	X	X	X	X	
ET7182	Depreciation	X	X	X	X	
ET7183	Inc/dec In Assets-Other Than Cash	X	X	X	X	
ET7184	Inc/dec In Liabilities Other Than Cash	X	X	X	X	
ET7185	Other Reconciling Items	X	X	X	X	
EW200	Cash	X	X	X	X	
EW201	Cash In Time Deposits	X	X	X	X	
EW210	Petty Cash	X	X	X	X	
EW220	Cash From Obligations	X	X	X	X	
EW222	Cash For Revenue Anticipation Notes	X	X	X	X	
EW223	Cash With Fiscal Agent	X	X	X	X	
EW225	Cash From Deficiency Note	X	X	X		
EW450	Investments In Securities	X	X	X	X	
EW451	Investments In Repurchase Agreements	X	X	X	X	
EW454	Leases Receivable	X	X	X	X	
EW455	Securities And Mortgages	X	X	X	X	
EW456	Accrued Interest on Securities	X	X	X	X	
EW457	Personal Property	X	X	X	X	
EW458	Real Property	X	X	X	X	
EW459	Securities & Mortg Bank Coll	X	X	X	X	
EW460	Deferred Comp Plan Assets	X	X	X	X	
EW250	Taxes Receivable, Current	X	X	X	X	
EW350	Water Rents Receivable	X	X	X	X	
EW370	Special Assessments Receivable	X	X	X	X	
EW380	Accounts Receivable	X	X	X	X	
EW381	Accrued Interest Receivable	X	X	X	X	
EW383	Unbilled Receivables	X	X	X	X	
EW389	Allowance For Receivables (credit)	X	X	X	X	
EW410	Due From State And Federal Government	X	X	X	X	
EW391	Due From Other Funds	X	X	X	X	
EW440	Due From Other Governments	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EW445	Inventory Of Materials And Supplies	X	X	X	X	
EW480	Prepaid Expenses	X	X	X	X	
EW230	Cash Special Reserves	X	X	X	X	
EW231	Cash In Time Deposits Special Reserves	X	X	X	X	
EW235	Cash, Customers Deposits	X	X	X	X	
EW452	Investments In Securities Special Reserves	X	X	X	X	
EW453	Invest Repurch Agreement Special Resereves	X	X	X	X	
EW101	Land	X	X	X	X	
EW102	Buildings	X	X	X	X	
EW103	Improvements Other Than Buildings	X	X	X	X	
EW104	Machinery And Equipment	X	X	X	X	
EW105	Construction Work In Progress	X	X	X	X	
EW106	Infrastructure	X	X	X	X	
EW107	Other Capital Assets	X	X	X	X	
EW108	Net Pension Asset - Proportionate Share	X	X	X	X	
EW112	Accum Deprec, Buildings	X	X	X	X	
EW113	Accum Depr, Imp Other Than Bld	X	X	X	X	
EW114	Accum Depr, Machinery & Equip	X	X	X	X	
EW116	Accum Deprec, Infrastructure	X	X	X	X	
EW117	Accum Deprec, Other Capital Assets	X	X	X	X	
EW489	Miscellaneous Current Assets	X	X	X	X	
EW495	Deferred Outflow of Resources	X	X	X	X	
EW496	Deferred Outflows of Resources - Pensions	X	X	X	X	
EW600	Accounts Payable	X	X	X	X	
EW601	Accrued Liabilities	X	X	X	X	
EW651	Accrued Interest Payable	X	X	X	X	
EW615	Customers' Deposits	X	X	X	X	
EW730	Guaranty & Bid Deposits	X	X	X	X	
EW732	Deposits of Securities by Bank	X	X	X	X	
EW621	Revenue Anticipation Notes Payable	X	X	X	X	
EW622	Budget Notes Payable	X	X	X	X	
EW623	Term Bonds Payable	X	X	X	X	
EW624	Deficiency Notes Payable	X	X	X		
EW626	Bond Anticipation Notes Payable	X	X	X	X	
EW638	Net Pension Liability -Proportionate Share	X	X	X	X	
EW683	Total OPEB Liability	X	X	X	X	
EW685	Installment Purchase Debt	X	X	X	X	
EW686	Judgments And Claims Payable	X	X	X	X	
EW687	Compensated Absences	X	X	X	X	
EW688	Other Liabilities	X	X	X	X	
EW689	Other Long Term Debt	X	X	X	X	
EW690	Overpayments & Clearing Account	X	X	X	X	
EW716	Individual Retirement Account	X	X	X	X	
EW717	Deferred Compensation	X	X	X	X	
EW719	Disability Insurance	X	X	X	X	
EW720	Group Insurance	X	X	X	X	
EW724	Association and Union Dues	X	X	X	X	
EW725	US Savings Bonds	X	X	X	X	
EW630	Due To Other Funds	X	X	X	X	
EW631	Due To Other Governments	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EW637	Due To Employees' Retirement System	X	X	X	X	
EW718	State Retirement	X	X	X	X	
EW740	Tax Redemptions	X	X	X	X	
EW741	Joint Tax Liens	X	X	X	X	
EW627	Capital Notes Payable	X	X	X	X	
EW628	Bonds Payable	X	X	X	X	
EW629	Bond Interest And Matured Bonds Payable	X	X	X	X	
EW710	Consolidated Payroll	X	X	X	X	
EW721	NYS Income Tax	X	X	X	X	
EW722	Federal Income Tax	X	X	X	X	
EW723	Income Executions	X	X	X	X	
EW726	Social Security Tax	X	X	X	X	
EW728	NYC Income Tax	X	X	X	X	
EW729	Employee Annuities	X	X	X	X	
EW749	Child Support Collections	X				
EW691	Deferred Inflow of Resources	X	X	X	X	
EW695	Deferred Tax Revenue - Reserve for Excess	X	X	X		
EW697	Deferred Inflows of Resources - Pensions	X	X	X	X	
EW699	Deferred Service Concession Arrange Rcpts	X	X	X	X	
EW920	Net Assets-Invsted In Cap Asts, Net Rltd D	X	X	X	X	
EW921	Net Assets-Restricted For Capital Projects	X	X	X	X	
EW922	Net Assets-Restricted For Debt	X	X	X	X	
EW923	Net Assets-Restricted For Other Purposes	X	X	X	X	
EW924	Net Assets-Unrestricted (deficit)	X	X	X	X	
EW2140	Metered Water Sales	X	X	X	X	
EW2142	Unmetered Water Sales	X	X	X	X	
EW2144	Water Service Charges	X	X	X	X	
EW2148	Interest & Penalties On Water Rents	X	X	X	X	
EW2801	Interfund Revenues	X	X	X	X	
EW2650	Sale of Scrap Materials	X	X	X	X	
EW2655	Sales, Other	X	X	X	X	
EW2665	Minor Sales	X	X	X	X	
EW2675	Gain On Disposition of Assets	X	X	X	X	
EW2680	Insurance Recoveries	X	X	X	X	
EW2690	Other Compensation For Loss	X	X	X	X	
EW2401	Interest And Earnings	X	X	X	X	
EW2410	Rental of Real Property	X	X	X	X	
EW2414	Rental of Equipment	X	X	X	X	
EW2440	Rental, Other (specify)	X	X	X	X	
EW2470	Service Concession Arrangement Receipts	X	X	X	X	
EW2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
EW2701	Refunds of Prior Year's Expenditures	X	X	X	X	
EW2705	Gifts And Donations	X	X	X	X	
EW2706	Grants From Local Governments	X	X	X	X	
EW2770	Unclassified (specify)	X	X	X	X	
EW3989	St Aid - Other Home And Community Service	X	X	X	X	
EW4989	Fed Aid Other Home and Community Services	X	X	X	X	
EW5031	Interfund Transfers	X	X	X	X	
EW1001	Real Property Taxes	X	X	X	X	
EW1028	Special Assessments Ad Valorem	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EW1030	Special Assessments	X	X	X	X	
EW1081	Other Payments In Lieu of Taxes	X	X	X	X	
EW19891	Other General Govt Support, Personal Serv	X	X	X	X	
EW83101	Water Administration-Pers Serv	X	X	X	X	
EW83201	Source Supply Pwr & Pump, Pers Serv	X	X	X	X	
EW83301	Purification-Pers Serv	X	X	X	X	
EW83401	Transportation And Distribution-Pers Serv	X	X	X	X	
EW13204	Auditor - Contractual	X	X	X	X	
EW13754	Credit Card Fees	X	X	X	X	
EW13804	Fiscal Agents Fees - Contractual	X	X	X	X	
EW17224	Excess Insurance-Contr Expend	X	X	X	X	
EW19104	Unallocated Insurance-Contractual	X	X	X	X	
EW19304	Judgement And Claims, Contr Expend	X	X	X	X	
EW19314	Property Loss, Contr Expend	X	X	X	X	
EW19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
EW19554	Payments In Lieu of Taxes, Contr Exp	X	X	X	X	
EW19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	
EW19884	Prov For Uncoll Accts Rec, Contr Expend	X	X	X	X	
EW19894	Other General Govt Support, Contract Exp	X	X	X	X	
EW19944	Depreciation	X	X	X	X	
EW19954	Loss On Sale of Assets	X	X	X	X	
EW83104	Water Administration-Contr Expend	X	X	X	X	
EW83204	Source Supply Pwr & Pump Contr Expend	X	X	X	X	
EW83304	Purification-Contr Expend	X	X	X	X	
EW83404	Transportation And Distribution-Contr Expe	X	X	X	X	
EW19898	Other General Govt Support, Employee Bens	X	X	X	X	
EW83108	Water Administration-Empl Bnfts	X	X	X	X	
EW83208	Source Supply Pwr & Pump Empl Bnfts	X	X	X	X	
EW83308	Purification-Empl Bnfts	X	X	X	X	
EW83408	Transportation And Distribution-Empl Bnfts	X	X	X	X	
EW97007	Term Bonds-Interest	X	X	X	X	
EW97107	Debt Interest, Serial Bonds	X	X	X	X	
EW97207	Debt Interest, Installment Bonds	X	X	X	X	
EW97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
EW97407	Debt Interest, Captial Notes	X	X	X	X	
EW97557	Deficiency Notes - Interest	X	X	X	X	
EW97707	Debt Interest, Rev Anticipation Notes	X	X	X	X	
EW97857	Install Pur Debt, Interest	X	X	X	X	
EW97897	Other Debt, Interest	X	X	X	X	
EW97957	Interfund Loans	X	X	X	X	
EW99019	Transfers, Other Funds	X	X	X	X	
EW8021	Net Position - Beginning of Year	X	X	X	X	
EW8012	Prior Period Adj -Increase In Net Position	X	X	X	X	
EW8015	Prior Period Adj -Decrease In Net Position	X	X	X	X	
EW8022	Restated Net Position - Beg of Year	X	X	X	X	
EW8029	Net Position - End of Year	X	X	X	X	
EW7111	Cash Rec'd From Providing Svcs	X	X	X	X	
EW7112	Cash Payments Contr Exp	X	X	X	X	
EW7113	Cash Payments Pers Svcs & Bnfts	X	X	X	X	
EW7114	Other Operating Rev	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EW7121	Real Property Taxes	X	X	X	X	
EW7122	Operating Grants Rec'd	X	X	X	X	
EW7123	Transfers To/from Other Funds	X	X	X	X	
EW7124	Proceeds of Debt (non-Capital)	X	X	X	X	
EW7125	Payment of Debt (non-Capital)	X	X	X	X	
EW7126	Interest Expenses (non-Capital)	X	X	X	X	
EW7131	Proceeds of Debt (capital)	X	X	X	X	
EW7132	Principal Payments Debt (capital)	X	X	X	X	
EW7133	Interest Expense (capital)	X	X	X	X	
EW7134	Capital Contributed By Developers	X	X	X	X	
EW7135	Capital Contributed By Other Funds	X	X	X	X	
EW7136	Payments To Contractors	X	X	X	X	
EW7137	Capital Grants Rec'd From Oth Govts	X	X	X	X	
EW7138	Proceeds From Sale of Assets	X	X	X	X	
EW7151	Purchase of Investments	X	X	X	X	
EW7152	Sale of Investments	X	X	X	X	
EW7153	Interest Income	X	X	X	X	
EW7161	Net Inc(dec) In Cash&cash Equiv	X	X	X	X	
EW7171	Cash&cash Equiv Beg of Year	X	X	X	X	
EW7181	Operating Income (loss)	X	X	X	X	
EW7182	Depreciation	X	X	X	X	
EW7183	Inc/dec In Assets-Other Than Cash	X	X	X	X	
EW7184	Inc/dec In Liabilities Other Than Cash	X	X	X	X	
EW7185	Other Reconciling Items	X	X	X	X	
EM200	Cash	X	X	X	X	
EM201	Cash In Time Deposits	X	X	X	X	
EM210	Petty Cash	X	X	X	X	
EM220	Cash From Obligations	X	X	X	X	
EM222	Cash For Revenue Anticipation Notes	X	X	X	X	
EM223	Cash With Fiscal Agent	X	X	X	X	
EM225	Cash From Deficiency Note	X	X	X	X	
EM450	Investments In Securities	X	X	X	X	
EM451	Investments In Repurchase Agreements	X	X	X	X	
EM454	Leases Receivable	X	X	X	X	
EM455	Securities And Mortgages	X	X	X	X	
EM456	Accrued Interest on Securities	X	X	X	X	
EM457	Personal Property	X	X	X	X	
EM458	Real Property	X	X	X	X	
EM459	Securities & Mortg Bank Coll	X	X	X	X	
EM460	Deferred Comp Plan Assets	X	X	X	X	
EM250	Taxes Receivable, Current	X	X	X	X	
EM370	Special Assessments Receivable	X	X	X	X	
EM380	Accounts Receivable	X	X	X	X	
EM381	Accrued Interest Receivable	X	X	X	X	
EM383	Unbilled Receivables	X	X	X	X	
EM389	Allowance For Receivables (credit)	X	X	X	X	
EM410	Due From State And Federal Government	X	X	X	X	
EM391	Due From Other Funds	X	X	X	X	
EM440	Due From Other Governments	X	X	X	X	
EM445	Inventory Of Materials And Supplies	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EM480	Prepaid Expenses	X	X	X	X	
EM230	Cash Special Reserves	X	X	X	X	
EM231	Cash In Time Deposits Special Reserves	X	X	X	X	
EM235	Cash, Customers Deposits	X	X	X	X	
EM452	Investments In Securities Special Reserves	X	X	X	X	
EM453	Invest Repurch Agreement Special Resereves	X	X	X	X	
EM101	Land	X	X	X	X	
EM102	Buildings	X	X	X	X	
EM103	Improvements Other Than Buildings	X	X	X	X	
EM104	Machinery And Equipment	X	X	X	X	
EM105	Construction Work In Progress	X	X	X	X	
EM106	Infrastructure	X	X	X	X	
EM107	Other Capital Assets	X	X	X	X	
EM108	Net Pension Asset - Proportionate Share	X	X	X	X	
EM112	Accum Deprec, Buildings	X	X	X	X	
EM113	Accum Depr, Imp Other Than Bld	X	X	X	X	
EM114	Accum Depr, Machinery & Equip	X	X	X	X	
EM116	Accum Deprec, Infrastructure	X	X	X	X	
EM117	Accum Deprec, Other Capital Assets	X	X	X	X	
EM489	Miscellaneous Current Assets	X	X	X	X	
EM495	Deferred Outflow of Resources	X	X	X	X	
EM496	Deferred Outflows of Resources - Pensions	X	X	X	X	
EM600	Accounts Payable	X	X	X	X	
EM601	Accrued Liabilities	X	X	X	X	
EM651	Accrued Interest Payable	X	X	X	X	
EM615	Customers' Deposits	X	X	X	X	
EM730	Guaranty & Bid Deposits	X	X	X	X	
EM732	Deposits of Securities by Bank	X	X	X	X	
EM621	Revenue Anticipation Notes Payable	X	X	X	X	
EM622	Budget Notes Payable	X	X	X	X	
EM623	Term Bonds Payable	X	X	X	X	
EM624	Deficiency Notes Payable	X	X	X	X	
EM626	Bond Anticipation Notes Payable	X	X	X	X	
EM638	Net Pension Liability -Proportionate Share	X	X	X	X	
EM683	Total OPEB Liability	X	X	X	X	
EM685	Installment Purchase Debt	X	X	X	X	
EM686	Judgments And Claims Payable	X	X	X	X	
EM687	Compensated Absences	X	X	X	X	
EM688	Other Liabilities	X	X	X	X	
EM689	Other Long Term Debt	X	X	X	X	
EM690	Overpayments & Clearing Account	X	X	X	X	
EM716	Individual Retirement Account	X	X	X	X	
EM717	Deferred Compensation	X	X	X	X	
EM719	Disability Insurance	X	X	X	X	
EM720	Group Insurance	X	X	X	X	
EM724	Association and Union Dues	X	X	X	X	
EM725	US Savings Bonds	X	X	X	X	
EM630	Due To Other Funds	X	X	X	X	
EM631	Due To Other Governments	X	X	X	X	
EM637	Due To Employees' Retirement System	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EM718	State Retirement	X	X	X	X	
EM740	Tax Redemptions	X	X	X	X	
EM741	Joint Tax Liens	X	X	X	X	
EM627	Capital Notes Payable	X	X	X	X	
EM628	Bonds Payable	X	X	X	X	
EM629	Bond Interest And Matured Bonds Payable	X	X	X	X	
EM710	Consolidated Payroll	X	X	X	X	
EM721	NYS Income Tax	X	X	X	X	
EM722	Federal Income Tax	X	X	X	X	
EM723	Income Executions	X	X	X	X	
EM726	Social Security Tax	X	X	X	X	
EM728	NYC Income Tax	X	X	X	X	
EM729	Employee Annuities	X	X	X	X	
EM749	Child Support Collections	X				
EM691	Deferred Inflow of Resources	X	X	X	X	
EM695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
EM697	Deferred Inflows of Resources - Pensions	X	X	X	X	
EM699	Deferred Service Concession Arrange Rcpts	X	X	X	X	
EM920	Net Assets-Invsted In Cap Asts, Net Rltd D	X	X	X	X	
EM921	Net Assets-Restricted For Capital Projects	X	X	X	X	
EM922	Net Assets-Restricted For Debt	X	X	X	X	
EM923	Net Assets-Restricted For Other Purposes	X	X	X	X	
EM924	Net Assets-Unrestricted (deficit)	X	X	X	X	
EM1289	Other General Dept Income	X	X	X	X	
EM1489	Other Charges For Services	X	X	X	X	
EM1589	Other Public Safety Income	X	X	X	X	
EM1689	Other Health Income	X	X	X	X	
EM1789	Other Transportation Income	X	X	X	X	
EM1980	Public Market Charges	X	X	X	X	
EM1989	Other Economic Assist, & Opport Income	X	X	X	X	
EM2089	Other Culture And Recreation Income	X	X	X	X	
EM2120	Sewer Rents		X			
EM2122	Sewer Charges		X			
EM2140	Metered Water Sales		X			
EM2142	Unmetered Water Sales		X			
EM2144	Water Service Charges		X			
EM2148	Interest & Penalties On Water Rents		X			
EM2189	Other Home & Community Service Income	X	X	X	X	
EM2801	Interfund Revenues	X	X	X	X	
EM2374	Sewer Service-Other Gov'Ts		X			
EM2650	Sale of Scrap Materials	X	X	X	X	
EM2655	Sales, Other	X	X	X	X	
EM2665	Minor Sales	X	X	X	X	
EM2675	Gain On Disposition of Assets	X	X	X	X	
EM2680	Insurance Recoveries	X	X	X	X	
EM2690	Other Compensation For Loss	X	X	X	X	
EM2401	Interest And Earnings	X	X	X	X	
EM2410	Rental of Real Property	X	X	X	X	
EM2414	Rental of Equipment	X	X	X	X	
EM2440	Rental, Other (specify)	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EM2470	Service Concession Arrangement Receipts	X	X	X	X	
EM2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
EM2701	Refunds of Prior Year's Expenditures	X	X	X	X	
EM2705	Gifts And Donations	X	X	X	X	
EM2706	Grants From Local Governments	X	X	X	X	
EM2770	Unclassified (specify)	X	X	X	X	
EM3089	St Aid, Other	X	X	X	X	
EM3989	St Aid - Other Home And Community Service	X	X	X	X	
EM4989	Fed Aid Other Home and Community Services	X	X	X	X	
EM5031	Interfund Transfers	X	X	X	X	
EM1001	Real Property Taxes	X	X	X	X	
EM17101	Administration-Personal Services	X	X	X	X	
EM19891	Other General Govt Support, Personal Serv	X	X	X	X	
EM59891	Other Transportation -Pers Serv	X	X	X	X	
EM69891	Other Economic And Development-Pers Serv	X	X	X	X	
EM79891	Other Culture And Recreation-Pers Serv	X	X	X	X	
EM89891	Other Home And Community Service-Pers Serv	X	X	X	X	
EM13204	Auditor - Contractual	X	X	X	X	
EM13754	Credit Card Fees	X	X	X	X	
EM13804	Fiscal Agents Fees - Contractual	X	X	X	X	
EM17104	Administration-Contractual	X	X	X	X	
EM19104	Unallocated Insurance-Contractual	X	X	X	X	
EM19304	Judgement And Claims, Contr Expend	X	X	X	X	
EM19504	Taxes & Assess On Munic Prop, Contr Expend	X	X	X	X	
EM19554	Payments In Lieu of Taxes, Contr Exp	X	X	X	X	
EM19884	Prov For Uncoll Accts Rec, Contr Expend	X	X	X	X	
EM19894	Other General Govt Support, Contract Exp	X	X	X	X	
EM19944	Depreciation	X	X	X	X	
EM19954	Loss On Sale of Assets	X	X	X	X	
EM59894	Other Transportation-Contr Expend	X	X	X	X	
EM69894	Other Economic And Development-Contr Expen	X	X	X	X	
EM79894	Other Culture And Recreation-Contr Expend	X	X	X	X	
EM89894	Other Home And Community Service-Contr Exp	X	X	X	X	
EM17108	Administration-Empl Ben	X	X	X	X	
EM19898	Other General Govt Support, Employee Bens	X	X	X	X	
EM59898	Other Transportation-Empl Bnfts	X	X	X	X	
EM69898	Other Economic And Development-Empl Bnfts	X	X	X	X	
EM79898	Other Culture And Recreation-Empl Bnfts	X	X	X	X	
EM89898	Other Home & Community Services, Emp Bnfts	X	X	X	X	
EM97007	Term Bonds-Interest	X	X	X	X	
EM97107	Debt Interest, Serial Bonds	X	X	X	X	
EM97207	Debt Interest, Installment Bonds	X	X	X	X	
EM97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
EM97407	Debt Interest, Capital Notes	X	X	X	X	
EM97557	Deficiency Notes - Interest	X	X	X	X	
EM97707	Debt Interest, Rev Anticipation Notes	X	X	X	X	
EM97857	Install Pur Debt, Interest	X	X	X	X	
EM97897	Other Debt, Interest	X	X	X	X	
EM97957	Interfund Loans	X	X	X	X	
EM99019	Transfers, Other Funds	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
EM8021	Net Position - Beginning of Year	X	X	X	X	
EM8012	Prior Period Adj -Increase In Net Position	X	X	X	X	
EM8015	Prior Period Adj -Decrease In Net Position	X	X	X	X	
EM8022	Restated Net Position - Beg of Year	X	X	X	X	
EM8029	Net Position - End of Year	X	X	X	X	
EM7111	Cash Rec'd From Providing Svcs	X	X	X	X	
EM7112	Cash Payments Contr Exp	X	X	X	X	
EM7113	Cash Payments Pers Svcs & Bnfts	X	X	X	X	
EM7114	Other Operating Rev	X	X	X	X	
EM7121	Real Property Taxes	X	X	X	X	
EM7122	Operating Grants Rec'd	X	X	X	X	
EM7123	Transfers To/from Other Funds	X	X	X	X	
EM7124	Proceeds of Debt (non-Capital)	X	X	X	X	
EM7125	Payment of Debt (non-Capital)	X	X	X	X	
EM7126	Interest Expenses (non-Capital)	X	X	X	X	
EM7131	Proceeds of Debt (capital)	X	X	X	X	
EM7132	Principal Payments Debt (capital)	X	X	X	X	
EM7133	Interest Expense (capital)	X	X	X	X	
EM7134	Capital Contributed By Developers	X	X	X	X	
EM7135	Capital Contributed By Other Funds	X	X	X	X	
EM7136	Payments To Contractors	X	X	X	X	
EM7137	Capital Grants Rec'd From Oth Govts	X	X	X	X	
EM7138	Proceeds From Sale of Assets	X	X	X	X	
EM7151	Purchase of Investments	X	X	X	X	
EM7152	Sale of Investments	X	X	X	X	
EM7153	Interest Income	X	X	X	X	
EM7161	Net Inc(dec) In Cash&cash Equiv	X	X	X	X	
EM7171	Cash&cash Equiv Beg of Year	X	X	X	X	
EM7181	Operating Income (loss)	X	X	X	X	
EM7182	Depreciation	X	X	X	X	
EM7183	Inc/dec In Assets-Other Than Cash	X	X	X	X	
EM7184	Inc/dec In Liabilities Other Than Cash	X	X	X	X	
EM7185	Other Reconciling Items	X	X	X	X	
M200	Cash	X	X	X	X	
M201	Cash In Time Deposits	X	X	X	X	
M205	Cash, Court & Trust	X				
M210	Petty Cash	X	X	X	X	
M220	Cash From Obligations	X	X	X	X	
M225	Cash From Deficiency Note	X	X	X	X	
M450	Investments In Securities	X	X	X	X	
M451	Investments In Repurchase Agreements	X	X	X	X	
M454	Leases Receivable	X	X	X	X	
M455	Securities And Mortgages	X	X	X	X	
M456	Accrued Interest Receivable	X	X	X	X	
M457	Personal Property	X	X	X	X	
M458	Real Property	X	X	X	X	
M459	Securities & Mortg Bank Coll	X	X	X	X	
M460	Deferred Comp Plan Assets	X	X	X	X	
M380	Accounts Receivable	X	X	X	X	
M381	Accrued Interest Receivable	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
M389	Allowance For Receivables (Credit)	X	X	X	X	
M391	Due From Other Funds	X	X	X	X	
M440	Due From Other Governments	X	X	X	X	
M445	Inventory Of Materials And Supplies	X	X	X	X	
M480	Prepaid Expenses	X	X	X	X	
M230	Cash Special Reserves	X	X	X	X	
M231	Cash In Time Deposits Special Reserves	X	X	X	X	
M452	Investments In Securities Special Reserves	X	X	X	X	
M101	Land	X	X	X	X	
M102	Buildings	X	X	X	X	
M103	Improvements Other Than Buildings	X	X	X	X	
M104	Machinery And Equipment	X	X	X	X	
M105	Construction Work In Progress	X	X	X	X	
M108	Net Pension Asset - Proportionate Share	X	X	X	X	
M112	Accum Deprec, Buildings	X	X	X	X	
M113	Accum Depr, Imp Other Than Bld	X	X	X	X	
M114	Accum Depr, Machinery & Equip	X	X	X	X	
M489	Miscellaneous Current Assets	X	X	X	X	
M496	Deferred Outflows of Resources - Pensions	X	X	X	X	
M495	Deferred Outflow of Resources	X	X	X	X	
M600	Accounts Payable	X	X	X	X	
M601	Accrued Liabilities	X	X	X	X	
M651	Accrued Interest Payable	X	X	X	X	
M730	Guaranty & Bid Deposits	X	X	X	X	
M732	Deposits of Securities by Bank	X	X	X	X	
M735	Bail Deposits	X	X	X	X	
M736	Court Order Deposits	X			X	
M621	Revenue Anticipation Notes Payable	X	X	X	X	
M622	Budget Notes Payable	X	X	X	X	
M624	Deficiency Notes Payable	X	X	X	X	
M626	Bond Anticipation Notes Payable	X	X	X	X	
M638	Net Pension Liability -Proportionate Share	X	X	X	X	
M683	Other Post Employment Benefits	X	X	X	X	
M685	Installment Purchase Debt	X	X	X	X	
M687	Compensated Absences	X	X	X	X	
M688	Other Liabilities	X	X	X	X	
M689	Other Long Term Debt	X	X	X	X	
M690	Overpayments & Clearing Account	X	X	X	X	
M716	Individual Retirement Account	X	X	X	X	
M717	Deferred Compensation	X	X	X	X	
M719	Disability Insurance	X	X	X	X	
M720	Group Insurance	X	X	X	X	
M724	Association and Union Dues	X	X	X	X	
M725	US Savings Bonds	X	X	X	X	
M750	Foreign Fire Insurance Tax		X	X	X	
M751	Payments SSI	X				
M753	Social Services Trust	X				
M755	Infirmiry Patients Fund	X				
M756	State Training School	X				
M760	Coroner Fund	X				

Account Code	Description	County	City	Town	Village	Fire District
M761	Court and Trust Fund	X				
M762	Assurance Fund	X				
M763	Descendants SS and Unemployment Benefits	X				
M764	Transfer and Estate Taxes	X				
M630	Due To Other Funds	X	X	X	X	
M631	Due To Other Governments	X	X	X	X	
M637	Due To Employees' Retirement System	X	X	X	X	
M718	State Retirement	X	X	X	X	
M739	Taxes Collected Other Governments	X	X	X	X	
M740	Tax Redemptions	X	X	X	X	
M741	Joint Tax Liens	X	X	X	X	
M742	Receivers Fund	X	X	X	X	
M743	Receivers Operating Fund	X	X	X	X	
M744	Surplus from Tax Sales		X			
M752	Sale of Unclaimed Property	X	X	X	X	
M758	Mortgage Tax	X				
M773	US Fish and Wildlife Charges	X				
M778	State Jurors Fees and Expenses	X				
M627	Capital Notes Payable	X	X	X	X	
M628	Bonds Payable	X	X	X	X	
M629	Bond Interest And Matured Bonds Payable	X	X	X	X	
M710	Consolidated Payroll	X	X	X	X	
M721	NYS Income Tax	X	X	X	X	
M722	Federal Income Tax	X	X	X	X	
M723	Income Executions	X	X	X	X	
M726	Social Security Tax	X	X	X	X	
M728	NYC Income Tax	X	X	X	X	
M729	Employee Annuities	X	X	X	X	
M749	Child Support Collections	X				
M691	Deferred Inflow of Resources	X	X	X	X	
M695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
M697	Deferred Inflows of Resources - Pensions	X	X	X	X	
M920	Net Assets-Invsted In Cap Asts, Net Rltd D	X	X	X	X	
M923	Net Assets-Restricted For Other Purposes	X	X	X	X	
M924	Net Assets-Unrestricted (deficit)	X	X	X	X	
M2801	Interfund Revenues	X	X	X	X	
M2389	Misc Revenue, Other Govts	X	X	X	X	
M2650	Sales of Scrap & Excess Materials	X	X	X	X	
M2675	Gain On Disposition of Assets	X	X	X	X	
M2680	Insurance Recoveries	X	X	X	X	
M2690	Other Compensation For Loss	X	X	X	X	
M2401	Interest And Earnings	X	X	X	X	
M2410	Rental of Real Property, Individuals	X	X	X	X	
M2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
M2701	Refunds of Prior Year's Expenditures	X	X	X	X	
M2706	Grants From Local Governments	X	X	X	X	
M2770	Unclassified (specify)	X	X	X	X	
M5031	Interfund Transfers	X	X	X	X	
M13451	Purchasing, Pers Serv	X	X	X	X	
M16201	Buildings, Pers Serv	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
M16401	Central Garage, Pers Serv	X	X	X	X	
M16601	Central Storeroom, Pers Serv	X	X		X	
M16701	Central Print & Mail, Pers Serv	X	X	X	X	
M16801	Central Data Process, Pers Serv	X	X	X	X	
M19891	Other General Govt Support, Personal Serv	X	X	X	X	
M31201	Police Pers Serv	X	X	X	X	
M51301	Machinery	X	X	X	X	
M13454	Purchasing, Contr Expend	X	X	X	X	
M13754	Credit Card Fees	X	X	X	X	
M16204	Buildings, Contr Expend	X	X	X	X	
M16404	Central Garage, Contr Expend	X	X	X	X	
M16604	Central Storeroom, Contr Expend	X	X	X	X	
M16704	Central Print & Mail Contr Expend	X	X	X	X	
M16804	Central Data Process, Contr Expend	X	X	X	X	
M17204	Benefits And Awards, Contr Expend	X	X	X	X	
M19304	Judgements And Claims, Contr Expend	X	X	X	X	
M19804	Payment of MTA Payroll Tax, Contr Expend	X	X	X	X	
M19894	Other General Govt Support, Contract Exp	X	X	X	X	
M19944	Depreciation Expense	X	X	X	X	
M19954	Loss On Disp of Fixed Assets	X	X	X	X	
M31204	Police Pers Serv	X	X	X	X	
M51304	Machinery	X	X	X	X	
M13458	Purchasing - Employee Benefits	X	X	X	X	
M16208	Buildings, Empl Bnfts	X	X	X	X	
M16408	Central Garage, Empl Bnfts	X	X	X	X	
M16608	Central Storeroom, Empl Bnfts	X	X		X	
M16708	Central Printing and Mailing, Empl Bnfts	X	X	X	X	
M16808	Central Data Process, Empl Bnfts	X	X	X	X	
M19898	Other General Govt Support, Employee Bens	X	X	X	X	
M31208	Police Empl Ben	X	X	X	X	
M51308	Machinery	X	X	X	X	
M90108	State Retirement, Empl Bnfts	X	X	X	X	
M90158	Police Retirement - Employee Benefits	X	X	X	X	
M90308	Social Security , Empl Bnfts	X	X	X	X	
M90408	Worker's Compensation, Empl Bnfts	X	X	X	X	
M90508	Unemployment Insurance, Empl Bnfts	X	X		X	
M90558	Disability Insurance, Empl Bnfts	X	X	X	X	
M90608	Hospital & Medical (dental) Ins, Empl Bnft	X	X	X	X	
M97107	Debt Interest, Serial Bonds	X	X	X	X	
M97207	Debt Interest, Installment Bonds	X	X		X	
M97307	Debt Interest, Bond Anticipation Notes	X	X	X	X	
M97557	Deficiency Notes - Interest	X	X	X	X	
M97957	Interfund Loans	X	X	X	X	
M99019	Transfers, Other Funds	X	X	X	X	
M99509	Transfers, Capital Projects Fund	X	X			
M8021	Net Position - Beginning of Year	X	X	X	X	
M8012	Prior Period Adj -Increase In Net Position	X	X	X	X	
M8015	Prior Period Adj -Decrease In Net Position	X	X	X	X	
M8022	Restated Net Position - Beg of Year	X	X	X	X	
M8029	Net Position - End of Year	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
M7111	Cash Rec'd From Providing Svcs	X	X	X	X	
M7112	Cash Payments Contr Exp	X	X	X	X	
M7113	Cash Payments Pers Svcs & Bnfts	X	X	X	X	
M7114	Other Operating Rev	X	X	X	X	
M7121	Real Property Taxes	X	X	X	X	
M7122	Operating Grants Rec'd	X	X	X	X	
M7123	Transfers To/from Other Funds	X	X	X	X	
M7124	Proceeds of Debt (non-Capital)	X	X	X	X	
M7125	Payment of Debt (non-Capital)	X	X	X	X	
M7126	Interest Expenses (non-Capital)	X	X	X	X	
M7131	Proceeds of Debt (capital)	X	X	X	X	
M7132	Principal Payments Debt (capital)	X	X	X	X	
M7133	Interest Expense (capital)	X	X	X	X	
M7134	Capital Contributed By Developers	X	X	X	X	
M7135	Capital Contributed By Other Funds	X	X	X	X	
M7136	Payments To Contractors	X	X	X	X	
M7137	Capital Grants Rec'd From Oth Govts	X	X	X	X	
M7138	Proceeds From Sale of Assets	X	X	X	X	
M7151	Purchase of Investments	X	X	X	X	
M7152	Sale of Investments	X	X	X	X	
M7153	Interest Income	X	X	X	X	
M7161	Net Inc(dec) In Cash&cash Equiv	X	X	X	X	
M7171	Cash&cash Equiv Beg of Year	X	X	X	X	
M7181	Operating Income (loss)	X	X	X	X	
M7182	Depreciation	X	X	X	X	
M7183	Inc/dec In Assets-Other Than Cash	X	X	X	X	
M7184	Inc/dec In Liabilities Other Than Cash	X	X	X	X	
M7185	Other Reconciling Items	X	X	X	X	
MS200	Cash	X	X	X	X	
MS201	Cash In Time Deposits	X	X	X	X	
MS210	Petty Cash	X	X	X	X	
MS220	Cash From Obligations	X	X	X	X	
MS225	Cash From Deficiency Note	X	X	X	X	
MS450	Investments In Securities	X	X	X	X	
MS451	Investments In Repurchase Agreements	X	X	X	X	
MS455	Securities And Mortgages	X	X	X	X	
MS456	Accrued Interest Receivable	X	X	X	X	
MS250	Taxes Receivable Current	X	X	X	X	
MS380	Accounts Receivable	X	X	X	X	
MS381	Accrued Interest Receivable	X	X	X	X	
MS382	Assessments Rec, Workers Comp	X				
MS389	Allowance For Receivables (Credit)	X	X	X	X	
MS410	Due From State And Federal Government	X	X	X	X	
MS391	Due From Other Funds	X	X	X	X	
MS397	Deposits In State Sinking Fund	X	X	X	X	
MS440	Due From Other Governments	X	X	X	X	
MS445	Inventory Of Materials And Supplies	X	X	X	X	
MS480	Prepaid Expenses	X	X	X	X	
MS230	Cash Special Reserves	X	X	X	X	
MS231	Cash In Time Deposits Special Reserves	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
MS452	Investments In Securities Special Reserves	X	X	X	X	
MS453	Invest Repurch Agreement Special Resereves	X	X	X	X	
MS101	Land	X	X	X	X	
MS102	Buildings	X	X	X	X	
MS104	Machinery And Equipment	X	X	X	X	
MS112	Accum Deprec, Buildings	X	X	X	X	
MS114	Accum Depr, Machinery & Equip	X	X	X	X	
MS489	Miscellaneous Current Assets	X	X	X	X	
MS600	Accounts Payable	X	X	X	X	
MS610	Benefits And Awards Payable	X				
MS601	Accrued Liabilities	X	X	X	X	
MS651	Accrued Interest Payable	X	X	X	X	
MS732	Deposits of Securities by Bank	X	X	X	X	
MS623	Term Bonds Payable	X	X	X	X	
MS624	Deficiency Notes Payable	X	X	X	X	
MS626	Bond Anticipation Notes Payable	X	X	X	X	
MS683	Other Post Employment Benefits	X	X	X	X	
MS686	Judgments And Claims Payable	X	X	X	X	
MS688	Other Liabilities	X	X	X	X	
MS689	Other Long Term Debt	X	X	X	X	
MS690	Overpayments & Clearing Account	X	X	X	X	
MS720	Group Insurance	X	X	X	X	
MS630	Due To Other Funds	X	X	X	X	
MS631	Due To Other Governments	X				
MS637	Due To Employees' Retirement System	X	X	X	X	
MS627	Capital Notes Payable	X	X	X	X	
MS628	Bonds Payable	X	X	X	X	
MS691	Deferred Inflow of Resources	X	X	X	X	
MS695	Deferred Tax Revenue - Reserve for Excess	X	X	X	X	
MS920	Net Assets-Invsted In Cap Asts, Net Rltd D	X	X	X	X	
MS923	Net Assets-Restricted For Other Purposes	X	X	X	X	
MS924	Net Assets-Unrestricted (deficit)	X	X	X	X	
MS2801	Interfund Revenues	X	X	X	X	
MS2222	Participants Assessments	X				
MS2680	Insurance Recoveries	X	X	X	X	
MS2401	Interest And Earnings	X	X	X	X	
MS2700	Reimbursement of Medicare Part D Exp	X	X	X	X	
MS2701	Refund of Prior Years Expend	X	X	X	X	
MS2709	Employee Contributions	X	X	X	X	
MS2770	Other Miscellaneous	X	X	X	X	
MS5031	Interfund Transfers	X	X	X	X	
MS1001	Real Property Taxes	X	X	X	X	
MS17101	Administration-Personal Services	X	X	X	X	
MS13754	Credit Card Fees	X	X	X	X	
MS17104	Administration-Contractual	X	X	X	X	
MS17204	Benefits And Awards, Contr Exp	X	X		X	
MS17224	Excess Insurance	X	X	X	X	
MS19104	Unallocated Insurance, Contr Expend	X	X	X	X	
MS19304	Judgements And Claims, Contr Exp	X	X	X	X	
MS19314	Property Loss, Contr Expend	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
MS19804	Payment of MTA Payroll Tax, Contr Expnd	X	X	X	X	
MS19944	Depreciation	X	X	X	X	
MS17108	Administration-Employee Benefits	X	X	X	X	
MS90408	Worker's Compensation, Empl Bnfts	X	X	X	X	
MS90508	Unemployment Insurance, Empl Bnfts	X	X	X	X	
MS90558	Disability Insurance, Empl Bnfts	X	X	X	X	
MS90608	Hospital And Medical	X	X	X	X	
MS97007	Term Bonds Interest	X	X	X	X	
MS97107	Debt Interest, Serial Bonds	X	X	X	X	
MS97207	Statutory Install Bonds-Interest	X	X	X	X	
MS97307	Bond Anticipation Notes-Interest	X	X	X	X	
MS97407	Capital Notes-Interest	X	X	X	X	
MS97557	Deficiency Notes - Interest	X	X	X	X	
MS97957	Interfund Loans	X	X	X	X	
MS99019	Operating Transfers Out	X	X	X	X	
MS8021	Net Position - Beginning of Year	X	X	X	X	
MS8012	Prior Period Adj -Increase In Net Position	X	X	X	X	
MS8015	Prior Period Adj -Decrease In Net Position	X	X	X	X	
MS8022	Restated Net Position - Beg of Year	X	X	X	X	
MS8029	Net Position - End of Year	X	X	X	X	
MS7111	Cash Rec'd From Providing Svcs	X	X	X	X	
MS7112	Cash Payments Contr Exp	X	X	X	X	
MS7113	Cash Payments Pers Svcs & Bnfts	X	X	X	X	
MS7114	Other Operating Rev	X	X	X	X	
MS7121	Real Property Taxes	X	X	X	X	
MS7122	Operating Grants Rec'd	X	X	X	X	
MS7123	Transfers To/from Other Funds	X	X	X	X	
MS7124	Proceeds of Debt (non-Capital)	X	X	X	X	
MS7125	Payment of Debt (non-Capital)	X	X	X	X	
MS7126	Interest Expenses (non-Capital)	X	X	X	X	
MS7131	Proceeds of Debt (capital)	X	X	X	X	
MS7132	Principal Payments Debt (capital)	X	X	X	X	
MS7133	Interest Expense (capital)	X	X	X	X	
MS7134	Capital Contributed By Developers	X	X	X	X	
MS7135	Capital Contributed By Other Funds	X	X	X	X	
MS7136	Payments To Contractors	X	X	X	X	
MS7137	Capital Grants Rec'd From Oth Govts	X	X	X	X	
MS7138	Proceeds From Sale of Assets	X	X	X	X	
MS7151	Purchase of Investments	X	X	X	X	
MS7152	Sale of Investments	X	X	X	X	
MS7153	Interest Income	X	X	X	X	
MS7161	Net Inc(dec) In Cash&cash Equiv	X	X	X	X	
MS7171	Cash&cash Equiv Beg of Year	X	X	X	X	
MS7181	Operating Income (loss)	X	X	X	X	
MS7182	Depreciation	X	X	X	X	
MS7183	Inc/dec In Assets-Other Than Cash	X	X	X	X	
MS7184	Inc/dec In Liabilities Other Than Cash	X	X	X	X	
MS7185	Other Reconciling Items	X	X	X	X	
TC200	Cash	X	X	X	X	X
TC201	Cash In Time Deposits	X	X	X	X	X

Account Code	Description	County	City	Town	Village	Fire District
TC205	Cash, Court & Trust	X				
TC450	Investments In Securities	X	X	X	X	X
TC451	Investments in Repurchase Agreements	X	X	X	X	X
TC455	Securities And Mortgages	X	X	X	X	X
TC456	Accrued Interest on Securities	X	X	X	X	X
TC457	Personal Property	X	X	X	X	
TC458	Real Property	X	X	X	X	X
TC459	Securities & Mortg Bank Coll	X	X	X	X	X
TC460	Deferred Compensation Plan Assets	X	X	X	X	X
TC380	Accounts Receivable	X	X	X	X	X
TC381	Accrued Interest Receivable	X	X	X	X	X
TC391	Due from Other Funds	X	X	X	X	X
TC440	Due from Other Governments	X	X	X	X	X
TC230	Cash Restricted/Reserved	X	X	X	X	X
TC231	Cash In Time Deposits Restricted/Reserved	X	X	X	X	X
TC452	Invest in Securities Restricted/Reserved	X	X	X	X	X
TC453	Invest Repurch Agrmt Restricted/Reserved	X	X	X	X	X
TC461	Service Award Program Assets		X	X	X	X
TC489	Miscellaneous Current Assets	X	X	X	X	X
TC495	Deferred Outflow of Resources	X	X	X	X	X
TC600	Accounts Payable	X	X	X	X	X
TC732	Deposits of Securities by Bank	X	X	X	X	X
TC735	Bail Deposits	X	X	X	X	
TC736	Court Order Deposits	X			X	
TC688	Other Liabilities (Specify)	X	X	X	X	X
TC713	Service Award Program Payable		X	X	X	X
TC716	Individual Retirement Account	X	X	X	X	X
TC717	Deferred Compensation	X	X	X	X	X
TC719	Disability Insurance	X	X	X	X	X
TC720	Group Insurance	X	X	X	X	X
TC725	US Savings Bonds	X	X	X	X	X
TC750	Foreign Fire Insurance Tax			X		
TC753	Social Services Trust	X				
TC755	Infirmity Patients Fund	X				
TC760	Coroner Fund	X				
TC761	Court and Trust Fund	X				
TC762	Assurance Fund	X				
TC764	Transfer and Estate Taxes	X				
TC630	Due to Other Funds	X	X	X	X	X
TC631	Due to Other Governments	X	X	X	X	X
TC718	State Retirement	X	X	X	X	X
TC739	Taxes Collected Other Governments	X	X	X	X	
TC740	Tax Redemptions	X	X	X	X	
TC741	Joint Tax Liens	X	X	X	X	
TC742	Receivers Fund	X	X	X	X	
TC743	Receivers Operating Fund	X	X	X	X	
TC744	Surplus from Tax Sales		X			
TC752	Sale of Unclaimed Property	X	X	X	X	
TC758	Mortgage Tax	X				
TC773	US Fish and Wildlife Charges	X				

Account Code	Description	County	City	Town	Village	Fire District
TC778	State Jurors Fees and Expenses	X				
TC729	Employee Annuities	X	X	X	X	X
TC749	Child Support Collections	X				
TC691	Deferred Inflow of Resources	X	X	X	X	X
TC923	Net Assets-Restricted For Other Purposes	X	X	X	X	X
TC924	Net Assets-Unrestricted (Deficit)	X	X	X	X	X
TC925	Net Assets-Restrict Service Awards Prgrm		X	X	X	X
TC2401	Interest And Earnings	X	X	X	X	X
TC2705	Gifts And Donations	X	X	X	X	X
TC2770	Unclassified (specify)	X	X	X	X	X
TC19352	Other Custodial Activities Equip & Cap	X	X	X	X	X
TC19354	Other Custodial Activities Contractual	X	X	X	X	X
TC29152	Scholarships Equip and Cap Outlay	X	X	X	X	X
TC29154	Scholarships - Contractual	X	X	X	X	X
TC90898	Other Employee Benefits (spec)	X	X	X	X	X
TC8021	Fund Balance - Beginning of Year	X	X	X	X	X
TC8012	Prior Period Adjustments,inc Fund Eqty	X	X	X	X	X
TC8015	Prior Period Adjustments,dec Fnd Eqty	X	X	X	X	X
TC8022	Restated Fund Balance - Beg of Year	X	X	X	X	X
TC8029	Fund Balance - End of Year	X	X	X	X	X
TE200	Cash	X	X	X	X	X
TE201	Cash In Time Deposits	X	X	X	X	X
TE450	Investments In Securities	X	X	X	X	X
TE451	Investments In Repurchase Agreements	X	X	X	X	X
TE455	Securities And Mortgages	X	X	X	X	X
TE456	Accrued Interest on Securities	X	X	X	X	X
TE460	Deferred Comp Plan Assets	X	X	X	X	X
TE380	Accounts Receivable	X	X	X	X	X
TE381	Accrued Interest Receivable	X	X	X	X	
TE230	Cash Special Reserves	X	X	X	X	X
TE231	Cash In Time Deposits Special Reserves	X	X	X	X	X
TE452	Investments In Securities Special Reserves	X	X	X	X	X
TE453	Invest Repurch Agreement Special Resereves	X	X	X	X	X
TE461	Service Award Program Assets		X	X	X	X
TE489	Miscellaneous Current Assets	X	X	X	X	X
TE600	Accounts Payable	X	X	X	X	X
TE732	Deposit Of Securities By Bank	X	X	X	X	X
TE688	Other Liabilities	X	X	X	X	X
TE717	Deferred Compensation	X	X	X	X	X
TE753	Social Services Trust	X				
TE13	Service Awards		X	X	X	X
TE923	Net Assets-Restricted For Other Purposes	X	X	X	X	X
TE924	Net Assets-Unrestricted (Deficit)	X	X	X	X	X
TE2401	Interest And Earnings	X	X	X	X	X
TE2705	Gifts And Donations	X	X	X	X	X
TE2770	Other Revenue	X	X	X	X	X
TE19452	Other Private Purp Activities Equip & Cap	X	X	X	X	X
TE19454	Other Private Purp Activities Contractual	X	X	X	X	X
TE19804	Payment of MTA Payroll Tax, Contr Expend				X	
TE19891	Other General Govt Support, Personal Serv	X	X	X	X	X

Account Code	Description	County	City	Town	Village	Fire District
TE19892	Other General Govt Support, Equip&Cap Out	X	X	X	X	X
TE19894	Other General Govt Support, Contract Exp	X	X	X	X	X
TE19898	Other General Govt Support, Employee Bens	X	X	X	X	X
TE29891	Other Education, Pers Serv	X	X	X	X	
TE29892	Other Education, Equip & Cap Outlay	X	X	X	X	
TE29894	Other Education, Contr Expend	X	X	X	X	
TE29898	Other Education, Empl Bnfts	X	X	X	X	
TE39891	Misc Public Safety, Pers Serv	X	X	X	X	X
TE39892	Misc Public Safety, Equip & Cap Outlay	X	X	X	X	X
TE39894	Misc Public Safety, Contract Expend	X	X	X	X	X
TE39898	Misc Public Safety, Empl Bnfts	X	X	X	X	X
TE49891	Other Health, Pers Serv	X	X	X	X	
TE49892	Other Health, Equip & Cap Outlay	X	X	X	X	
TE49894	Other Health, Contract Expend	X	X	X	X	
TE49898	Other Health, Empl Bnfts	X	X	X	X	
TE59891	Other Transportation, Pers Serv	X	X	X	X	
TE59892	Other Transportation, Equip & Cap Outlay	X	X	X	X	
TE59894	Other Transportation, Cont Expend	X	X	X	X	
TE59898	Other Transportation, Empl Bnfts	X	X	X	X	
TE69891	Other Eco & Dev, Pers Serv	X	X	X	X	
TE69892	Other Eco & Dev, Equip & Cap Outlay	X	X	X	X	
TE69894	Other Eco & Dev, Cont Expend	X	X	X	X	
TE69898	Other Eco & Dev, Empl Bnfts	X	X	X	X	
TE79891	Other Culture And Rec, Pers Serv	X	X	X	X	
TE79892	Other Culture And Rec, Equip & Cap Outlay	X	X	X	X	
TE79894	Other Culture And Rec, Cont Expend	X	X	X	X	
TE79898	Other Culture And Rec, Empl Bnfts	X	X	X	X	
TE89891	Misc Home & Comm Serv, Pers Serv	X	X	X	X	
TE89892	Misc Hme & Comm Serv, Equip & Cap Outlay	X	X	X	X	
TE89894	Misc Home & Comm Serv, Cont Expend	X	X	X	X	
TE89898	Other Home & Community Services, Emp Bnfts	X	X	X	X	
TE90898	Other Employee Benefits (specify)	X	X	X	X	X
TE99019	Interfund Transfer	X	X	X	X	X
TE8021	Fund Balance - Beginning of Year	X	X	X	X	X
TE8012	Prior Period Adjustments,inc Fund Eqty	X	X	X	X	X
TE8015	Prior Period Adjustments,dec Fnd Eqty	X	X	X	X	X
TE8022	Restated Fund Balance - Beg of Year	X	X	X	X	X
TE8029	Fund Balance - End of Year	X	X	X	X	X
TE7111	Cash Rec'd From Providing Svcs	X	X	X	X	
TE7112	Cash Payments Contr Exp	X	X	X	X	
TE7113	Cash Payments Pers Svcs & Bnfts	X	X	X	X	
TE7114	Other Operating Rev	X	X	X	X	
TE7121	Real Property Taxes	X	X	X	X	
TE7122	Operating Grants Rec'd	X	X	X	X	
TE7123	Transfers To/from Other Funds	X	X	X	X	
TE7124	Proceeds of Debt (non-Capital)	X	X	X	X	
TE7125	Payment of Debt (non-Capital)	X	X	X	X	
TE7126	Interest Expenses (non-Capital)	X	X	X	X	
TE7131	Proceeds of Debt (capital)	X	X	X	X	
TE7132	Principal Payments Debt (capital)	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
TE7133	Interest Expense (capital)	X	X	X	X	
TE7134	Capital Contributed By Developers	X	X	X	X	
TE7135	Capital Contributed By Other Funds	X	X	X	X	
TE7136	Payments To Contractors	X	X	X	X	
TE7137	Capital Grants Rec'd From Oth Govts	X	X	X	X	
TE7138	Proceeds From Sale of Assets	X	X	X	X	
TE7151	Purchase of Investments	X	X	X	X	
TE7152	Sale of Investments	X	X	X	X	
TE7153	Interest Income	X	X	X	X	
TE7161	Net Inc(dec) In Cash&cash Equiv	X	X	X	X	
TE7171	Cash&cash Equiv Beg of Year	X	X	X	X	
TE7179	Cash&cash Equiv End of Year	X	X	X	X	
TE7181	Operating Income (loss)	X	X	X	X	
TE7182	Depreciation	X	X	X	X	
TE7183	Inc/dec In Assets-Other Than Cash	X	X	X	X	
TE7184	Inc/dec In Liabilities Other Than Cash	X	X	X	X	
TE7185	Other Reconciling Items	X	X	X	X	
TC90258	Local Pension Fund, Empl Bnfts		X	X	X	X
T8012	Prior Period Adj -Increase In Fund Balance	X	X	X	X	
TA200	Cash	X	X	X	X	X
TA201	Cash In Time Deposits	X	X	X	X	X
TA205	Cash, Court & Trust	X				
TA450	Investments In Securities	X	X	X	X	X
TA451	Investments In Repurchase Agreements	X	X	X	X	X
TA455	Securities And Mortgages	X	X	X	X	X
TA456	Accrued Interest on Securities	X	X	X	X	X
TA457	Personal Property	X	X	X	X	
TA458	Real Property	X	X	X	X	
TA460	Deferred Comp Plan Assets	X	X	X	X	X
TA461	Service Award Program Assets		X	X	X	X
TA381	Accrued Interest Receivable	X	X	X	X	
TA391	Due From Other Funds	X	X	X	X	X
TA440	Due From Other Governments	X	X	X	X	
TA489	Miscellaneous Current Assets	X	X	X	X	
TA630	Due To Other Funds	X	X	X	X	X
TA631	Due To Other Governments	X	X	X	X	
TA10	Consolidated Payroll	X	X	X	X	
TA13	Service Awards		X	X	X	X
TA16	Individual Retirement Account	X	X	X	X	
TA17	Deferred Compensation	X	X	X	X	X
TA18	State Retirement	X	X	X	X	X
TA19	Disability Insurance	X	X	X	X	X
TA20	Group Insurance	X	X	X	X	X
TA21	Nys Income Tax	X	X	X	X	X
TA22	Federal Income Tax	X	X	X	X	X
TA23	Income Executions	X	X	X	X	X
TA24	Assoc & Union Dues	X	X	X	X	X
TA25	U.S. Savings Bonds	X	X	X	X	X
TA26	Social Security Tax	X	X	X	X	X
TA28	Nyc Income Tax	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
TA29	Employees Annuities	X	X	X	X	
TA30	Guaranty & Bid Deposits	X	X	X	X	X
TA35	Bail Deposits	X	X	X	X	
TA36	Court Order Deposits	X				
TA39	Taxes Collect Other Govts	X	X	X	X	
TA40	Tax Redemptions	X	X	X	X	
TA41	Joint Tax Liens	X	X	X	X	
TA42	Receivers Fund	X	X	X	X	
TA43	Receivers Operating Fund	X	X	X	X	
TA44	Surplus From Tax Sales		X			
TA49	Child Support Collections	X				
TA50	Foreign Fire Insurance Tax	X	X	X	X	X
TA51	Payments, Ssi	X				
TA52	Sale of Unclaimed Property	X	X	X	X	
TA53	Social Services Trust	X				
TA55	Infirmiry Patients Fund	X				
TA56	State Training School	X				
TA57	Dog Money	X				
TA58	Mortgage Tax	X				
TA60	Coroner Fund	X				
TA61	Court & Trust Fund	X				
TA62	Assurance Fund	X				
TA63	Descendents Ss & Unemployment Benefits	X				
TA64	Transfer & Estate Taxes	X				
TA73	U.S. Fish & Wildlife Charges	X				
TA78	State Jurors Fees & Expenses	X				
TA85	Other Funds (specify)	X	X	X	X	X
TX29892	Other Education, Equip & Cap Outlay	X	X	X	X	
K101	Land	X	X	X	X	X
K102	Buildings	X	X	X	X	X
K103	Improvements Other Than Buildings	X	X	X	X	X
K104	Machinery And Equipment	X	X	X	X	X
K105	Construction Work In Progress	X	X	X	X	X
K106	Infrastructure	X	X	X	X	X
K107	Other Capital Assets	X	X	X	X	X
K108	Net Pension Asset - Proportionate Share	X	X	X	X	X
K112	Accum Deprec, Buildings	X	X	X	X	X
K113	Accum Depr, Imp Other Than Bld	X	X	X	X	X
K114	Accum Depr, Machinery & Equip	X	X	X	X	X
K116	Accum Deprec, Infrastructure	X	X	X	X	X
K117	Accum Deprec, Other Capital Assets	X	X	X	X	X
K495	Deferred Outflow of Resources					
K159	Total Non-Current Govt Assets	X	X	X	X	X
W129	Total Non-Current Govt Liabilities	X	X	X	X	X
W619	State or Authority Loans Payable	X	X	X	X	X
W623	Term Bonds Payable	X	X	X	X	X
W626	Bond Anticipation Notes Payable	X	X	X	X	X
W638	Net Pension Liability -Proportionate Share	X	X	X	X	X
W683	Total OPEB Liability	X	X	X	X	X
W684	Landfill Closure & Post Closure Liability	X	X	X	X	

Account Code	Description	County	City	Town	Village	Fire District
W685	Installment Purchase Debt	X	X	X	X	X
W686	Judgments And Claims Payable	X	X	X	X	X
W687	Compensated Absences	X	X	X	X	X
W689	Other Long Term Debt	X	X	X	X	X
W631	Due To Other Governments	X	X	X	X	
W632	Due To State Teachers Retirement System		X			
W637	Due To Employees' Retirement System	X	X	X	X	X
W627	Capital Notes Payable	X	X	X	X	X
W628	Bonds Payable	X	X	X	X	X
W629	Bond Interest And Matured Bonds Payable	X	X	X	X	
W691	Deferred Inflow Of Resources					

Contact

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Division of Local Government and School Accountability

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