

SUPERVISOR REPORT NOVEMBER 2022

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance/Excess/Deficit	%Expd/%Real
A0-1001	Real Property Taxes	0	0.00	0	2,372,805.00	2,372,805.00	0
A0-1090	Interest/Penalty-Real prop Tax	0	25,000.00	0	9,086.26	-15,913.74	36.3500
A0-1170	Franchise Tax	0	30,000.00	0	30,098.75	98.75	100.3300
A0-1232	Tax Collectors Fees	0	500.00	0	9,292.28	8,792.28	1,858.4600
A0-1255	Clerk Fees	159.75	2,000.00	640.60	3,816.83	1,816.83	190.8400
A0-1520	Police Fees	30.00	0.00	75.00	640.88	640.88	0
A0-1540	Fire Inspection Fees	0	100.00	0	1,125.00	1,025.00	1,125.0000
A0-1640	Ambulance Charges	24,513.69	250,000.00	15,834.12	263,535.93	13,535.93	105.4100
A0-2001	Park and Recreation Charges	0	0.00	750.00	915.90	915.90	0
A0-2110	Zoning Fees	0	0.00	0	775.00	775.00	0
A0-2115	Planning Board Fees	850.00	2,500.00	4,035.00	14,559.49	12,059.49	582.3800
A0-2401	Interest & Earnings	161.20	3,000.00	15,521.28	448,313.68	445,313.68	14,943.7900
A0-2410	Rent Real Property	1,300.00	12,000.00	1,000.00	10,000.00	-2,000.00	83.3300
A0-2501	Business and Occupation Licenses	0	0.00	0	125.00	125.00	0
A0-2544	Dog Licenses	143.00	2,500.00	106.00	1,609.00	-891.00	64.3600
A0-2555	Building Permit	2,137.80	22,000.00	2,477.06	85,720.83	63,720.83	389.6400
A0-2590	Other Permits	200.00	0.00	50.00	2,188.00	2,188.00	0
A0-2610	Fines & Forfeited Bail	0	90,000.00	30,680.00	117,913.00	27,913.00	131.0100
A0-2611	Fines & Penalties Dog Cases	0	0.00	0	445.00	445.00	0
A0-2615	Stop DWI Reimbursement	264.45	0.00	0	0	0.00	0
A0-2665	Sales of Equipment	0	0.00	0	7,170.00	7,170.00	0
A0-2701	Refund Prior Year Expenditure	0	0.00	0	247.43	247.43	0
A0-2705	Gifts and Donations	75.00	0.00	0	703.77	703.77	0
A0-2770	Unclassified Revenues(Specify)	1,532.89	8,000.00	1,000.00	48,589.82	40,589.82	607.3700
A0-3001	State Aid, Revenue Sharing	0	18,305.00	0	18,305.00	0.00	100.0000
A0-3005	State Aid, Mortgage Tax	0	90,000.00	0	125,262.87	35,262.87	139.1800
A0-3097	General Government Capital Grant	0	0.00	0	328,973.36	328,973.36	0
A0-3389	Other Public Safety	116.50	0.00	0	218.50	218.50	0
A0-3820	Youth Programs	0	0.00	0	3,000.00	3,000.00	0
A0-5730	BAN	0	85,965.00	0	0	-85,965.00	0.0000
A0 GENERAL FUND Revenue Total		31,484.28	641,870.00	72,169.06	3,905,436.58	3,263,566.58	
A0-1010-0	Legislative Board	0	0	0	0	0	0
A0-1010-1	Legislative Board Personal Services	0	0	0	0	0	0
A0-1010-100	Legislative Board Pers Serv	2,412.68	28,952.00	2,412.68	26,539.47	2,412.53	91.6700
A0-1010-4	Legislative Board Contractual	0	1,000.00	0	499.40	500.60	49.9400
A0-1110-0	Municipal Court	0	0	0	0	0	0
A0-1110-1	Municipal Court Personal Services	0	0	0	0	0	0
A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	0	15,000.00	1,153.84	13,767.70	1,232.30	91.7800
A0-1110-102	Muni Court Clerk 1 Pers Serv	2,856.00	37,128.00	2,913.12	31,787.30	5,340.70	85.6200
A0-1110-103	Muni Court - Clerk 2 Pers Serv	2,611.20	33,946.00	2,130.69	27,738.91	6,207.09	81.7100
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,153.84	15,000.00	1,153.84	12,692.24	2,307.76	84.6100
A0-1110-105	Muni Court - Court Security - Per Ser	275.28	8,160.00	0	1,119.15	7,040.85	13.7200
A0-1110-2	Municipal Court Equipment	0	1,420.00	0	0	1,420.00	0.0000
A0-1110-4	Municipal Court Contractual	0	0	0	0	0	0
A0-1110-400	Muni Court - Contractual	268.93	10,290.00	1,265.95	10,125.48	164.52	98.4000
A0-1110-401	Muni Court - Contractual - Grant	0	0.00	-94.00	0.00	0.00	0
A0-1220-0	Supervisor	0	0	0	0	0	0
A0-1220-1	Supervisor Personal Services	0	0	0	0	0	0
A0-1220-106	Supervisor - Per Serv - Supervisor	1,301.42	15,617.00	1,301.42	14,676.32	940.68	93.9800

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A0-1220-107	Supervisor - Per Serv -Secretary	1,363.45	15,932.00	956.26	12,857.79	3,074.21	80.7000
A0-1220-108	Supervisor - Per Serv - Bookkeeper	3,923.20	51,000.00	3,568.65	47,484.13	3,515.87	93.1100
A0-1220-2	Supervisor - Equipment	0	5,000.00	1,200.00	3,433.99	1,566.01	68.6800
A0-1220-4	Supervisor Contractual	0	0	0	0	0	0
A0-1220-400	Supervisor - Contractual	93.85	7,022.00	-322.48	7,004.73	17.27	99.7500
A0-1320-0	Auditor	0	0	0	0	0	0
A0-1320-4	Auditor - Contractual	0	12,500.00	0	4,000.00	8,500.00	32.0000
A0-1330-0	Tax Collection	0	0	0	0	0	0
A0-1330-1	Tax Collection Personal Services	0	0	0	0	0	0
A0-1330-110	Tax Collection - Tax Collector - Per Ser	957.70	12,450.00	957.70	10,534.70	1,915.30	84.6200
A0-1330-111	Tax Collection - Clerk - Per Serv	0	2,650.00	-152.82	2,650.00	0.00	100.0000
A0-1330-4	Tax Collection Contractual	0	5,020.00	0	1,961.58	3,058.42	39.0800
A0-1355-0	Assessor	0	0	0	0	0	0
A0-1355-1	Assessor Personal Services	0	0	0	0	0	0
A0-1355-112	Assessment - Per Ser - Assessor	3,998.40	51,979.00	4,241.60	45,563.24	6,415.76	87.6600
A0-1355-113	Assessment - Per Ser - Clerk	520.20	8,360.00	0	7,934.14	425.86	94.9100
A0-1355-115	Assessment - Per Ser -Data Collector	937.13	8,600.00	1,435.75	3,735.50	4,864.50	43.4400
A0-1355-4	Assessor Contractual	43.11	3,825.00	45.29	3,694.21	130.79	96.5800
A0-1410-0	Town Clerk	0	0	0	0	0	0
A0-1410-1	Town Clerk Personal Services	0	0	0	0	0	0
A0-1410-117	Town Clerk - Per Ser - Town Clerk	2,461.54	32,000.00	2,461.54	27,076.94	4,923.06	84.6200
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,499.40	23,000.00	1,589.67	18,340.12	4,659.88	79.7400
A0-1410-2	Town Clerk Equipment	0	1,200.00	0	1,200.00	0.00	100.0000
A0-1410-4	Town Clerk Contractual	16.89	4,600.00	-727.88	4,485.12	114.88	97.5000
A0-1420-0	Law	0	0	0	0	0	0
A0-1420-4	Law Contractual	1,156.25	60,000.00	-9,796.65	49,863.35	10,136.65	83.1100
A0-1430-0	Board of Assessment Review	0	0	0	0	0	0
A0-1430-1	Board of Assessment Review Personal Serv	0	0	0	0	0	0
A0-1430-150	Board of Assess Review Pers. Services	0	1,240.00	0	1,000.00	240.00	80.6500
A0-1430-4	Board of Assessment Review Contractual	0	85.00	0	15.00	70.00	17.6500
A0-1440-0	Engineer	0	0	0	0	0	0
A0-1440-4	Engineer Contractual	0	40,000.00	0	13,015.00	26,985.00	32.5400
A0-1620-0	Buildings	0	0	0	0	0	0
A0-1620-1	Buildings Personal Services	0	0	0	0	0	0
A0-1620-121	Buildings - Per Ser - Bldg Supervisor	0	7,280.00	0	19.75	7,260.25	0.2700
A0-1620-150	Buildings - Per Ser	2,702.40	51,000.00	2,446.03	31,194.79	19,805.21	61.1700
A0-1620-151	Buildings - Per Ser - Library	167.20	6,500.00	55.90	1,698.78	4,801.22	26.1400
A0-1620-2	Buildings Equipment	0	0	0	0	0	0
A0-1620-202	Building Improvements	0	50,000.00	0	606.97	49,393.03	1.2100
A0-1620-203	Building Improvement-Ambulance	7,071.09	110,000.00	0	0	110,000.00	0.0000
A0-1620-4	Buildings Contractual	0	0	0	0	0	0
A0-1620-400	Buildings - Contractual	366.35	40,000.00	-2,202.31	38,119.73	1,880.27	95.3000
A0-1620-407	Buildings Contrac - Acra	0	10,000.00	134.64	9,702.94	297.06	97.0300
A0-1620-408	Buildings - Contractual - RR Ave	0.00	9,000.00	64.00	8,804.85	195.15	97.8300
A0-1620-409	Buildings - Contractual - Ambulance Bldg	0	11,500.00	3,175.70	7,477.13	4,022.87	65.0200
A0-1620-410	Bldgs Contrac Police Bldg.	0	9,000.00	246.04	1,455.54	7,544.46	16.1700
A0-1620-411	Buildings - Contractual - Library	0	20,000.00	6,365.68	14,093.30	5,906.70	70.4700
A0-1620-412	Buildings-Contractual-Ambulance	0	0.00	-3,373.67	-1,779.61	1,779.61	0
A0-1650-0	Central Communications	0	0	0	0	0	0
A0-1650-4	Central Communications - Contractual	461.91	7,500.00	2,488.08	6,825.21	674.79	91.0000
A0-1670-0	Central Printing & Mailing	0	0	0	0	0	0

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A0-1670-4	Printing & Mailing Contractual	0	250.00	29.55	189.55	60.45	75.8200
A0-1680-0	Central Data Processing	0	0	0	0	0	0
A0-1680-2	Central Data Processing - Equipment	0	0	0	0	0	0
A0-1680-20	Central Data Processing - Printers	0	6,000.00	92.00	377.33	5,622.67	6.2900
A0-1680-21	Central Data Processing - Computers	0	19,500.00	0	17,319.29	2,180.71	88.8200
A0-1680-4	Central Data Processing Contractual	0	0	0	0	0	0
A0-1680-416	Central Data Processing-Contractual-Copy	0	4,000.00	27.62	3,435.52	564.48	85.8900
A0-1680-417	Central Data Processing - Contractual -	88.40	1,200.00	92.38	814.60	385.40	67.8800
A0-1680-418	Central Data Processing-Contractual-Comp	342.00	5,000.00	-1,045.35	5,000.00	0.00	100.0000
A0-1910-0	Unallocated Insurance	0	0	0	0	0	0
A0-1910-4	Unallocated Insurance	0	100,000.00	0	96,660.40	3,339.60	96.6600
A0-1920-0	Municipal Association Dues	0	0	0	0	0	0
A0-1920-4	Municipal Association Dues	0	1,200.00	0	0	1,200.00	0.0000
A0-1930-0	Judgements & Claims	0	0	0	0	0	0
A0-1930-4	Judgements and Claims	0	1,000.00	0	0	1,000.00	0.0000
A0-1990-0	Contingency	0	0	0	0	0	0
A0-1990-4	Contingency	0	75,000.00	34,970.33	68,860.62	6,139.38	91.8100
A0-3010-4	Public Safety Administration Contractual	0	0	0	0	0	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	0	0.00	-371.60	-100.00	100.00	0
A0-3120-0	Police	0	0	0	0	0	0
A0-3120-1	Police - Personal Services	0	0	0	0	0	0
A0-3120-125	Police - Per Ser - Chief	1,384.62	22,000.00	1,384.62	15,316.80	6,683.20	69.6200
A0-3120-126	Police - Per Ser - Officers	12,274.74	170,114.00	16,042.30	139,754.64	30,359.36	82.1500
A0-3120-127	Per. Serv.-DARE	114.78	0.00	0	0	0.00	0
A0-3120-2	Police Equipment	0	0	0	0	0	0
A0-3120-200	Police - Equipment	0	8,000.00	0	2,312.10	5,687.90	28.9000
A0-3120-206	Police Vehicle Lease	0	16,156.00	-0.21	16,156.00	0.00	100.0000
A0-3120-4	Police Contractual	0	0	0	0	0	0
A0-3120-400	Police - Contractual	127.67	21,325.00	1,303.12	15,370.59	5,954.41	72.0800
A0-3310-0	Public Safety Administration	0	0	0	0	0	0
A0-3310-4	Traffic Control Contractual	0	2,000.00	0.00	0.00	2,000.00	0.0000
A0-3510-0	Control of Dogs	0	0	0	0	0	0
A0-3510-1	Control of Dogs Personal Services	0	0	0	0	0	0
A0-3510-150	Control Of Dogs - Per Ser	471.24	7,650.00	456.96	6,359.73	1,290.27	83.1300
A0-3510-4	Control of Dogs Contractual	43.39	3,500.00	81.98	2,642.83	857.17	75.5100
A0-3610-0	Zoning Board of Appeals	0	0	0	0	0	0
A0-3610-1	Zoning Board of Appeals - Personal Servi	0	0	0	0	0	0
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	100.00	600.00	-1,135.00	1,155.00	-555.00	192.5000
A0-3610-150	Zoning Board of Appeals - Per Ser	0	3,500.00	1,690.00	2,815.00	685.00	80.4300
A0-3610-4	Zoning Board of Appeals - Contractual	0	600.00	0	319.95	280.05	53.3300
A0-3620-0	Safety Inspection	0	0	0	0	0	0
A0-3620-1	Safety Inspection Personal Services	0	0	0	0	0	0
A0-3620-111	Safety Inspection - Per Ser - Clerk 1	728.41	33,280.00	2,448.00	23,352.00	9,928.00	70.1700
A0-3620-113	Safety Inspection - Per Ser - Clerk 2	402.77	0.00	0	0	0.00	0
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	3,753.60	48,797.00	3,991.84	42,838.15	5,958.85	87.7900
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	1,626.90	23,338.00	1,619.39	19,112.79	4,225.21	81.9000
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,377.00	17,901.00	1,498.18	15,164.22	2,736.78	84.7100
A0-3620-2	Safety Inspection - Equipment	0	1,550.00	147.15	1,309.11	240.89	84.4600
A0-3620-4	Safety Inspection - Contractual	0	11,540.00	1,209.77	4,613.92	6,926.08	39.9800
A0-4010-0	Public Health	0	0	0	0	0	0
A0-4010-1	Public Health Personal Services	0	0	0	0	0	0

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A0-4010-150	Public Health - Pers. Serv	0	660.00	0	0	660.00	0.0000
A0-4020-0	Registrar of Vital Statistics	0	0	0	0	0	0
A0-4020-1	Registrar of Vital Statistics Personal S	0	0	0	0	0	0
A0-4020-117	Registrar of Vital Statistics-Per Ser	76.92	1,000.00	76.92	846.12	153.88	84.6100
A0-4540-0	Ambulance	0	0	0	0	0	0
A0-4540-1	Ambulance Personal Services	0	0	0	0	0	0
A0-4540-111	Ambulance - Per Ser - Clerk	843.04	11,700.00	2,637.75	8,901.27	2,798.73	76.0800
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,153.84	15,882.43	-882.43	105.8800
A0-4540-150	Ambulance - Per Ser	68,417.15	380,000.00	31,471.49	331,393.07	48,606.93	87.2100
A0-4540-2	Ambulance Equipment	0	0	0	0	0	0
A0-4540-200	Ambulance - Equipment	0	8,000.00	0	3,491.58	4,508.42	43.6400
A0-4540-207	Ambulance - Equipment - Lease	0	17,738.00	-0.35	17,738.00	0.00	100.0000
A0-4540-4	Ambulance Contractual	0	0	0	0	0	0
A0-4540-400	Ambulance - Contractual	310.66	26,000.00	-7,306.03	20,254.71	5,745.29	77.9000
A0-4540-414	Ambulance - Contractual EMS	0	59,708.00	0	59,708.00	0.00	100.0000
A0-5010-0	Superintendent of Highways	0	0	0	0	0	0
A0-5010-1	Highway and Street Admin.Personal Servic	0	0	0	0	0	0
A0-5010-135	Hway Administration - Per Ser - Hway Sup	4,076.92	53,000.00	4,076.92	44,846.12	8,153.88	84.6200
A0-5010-137	Highway Superintendent-Clerk	11.48	31,824.00	2,456.43	26,760.68	5,063.32	84.0900
A0-5010-4	Highway and Street Administration Contra	62.49	4,000.00	63.81	2,926.03	1,073.97	73.1500
A0-5132-0	Garage	0	0	0	0	0	0
A0-5132-4	Highway Garage Contractual	102.87	24,300.00	957.06	18,517.26	5,782.74	76.2000
A0-5182-0	Street Lighting	0	0	0	0	0	0
A0-5182-2	Street Lighting - Equipment	0	3,200.00	0	0	3,200.00	0.0000
A0-5182-4	Street Lighting Contractual	2,239.74	15,300.00	2,074.82	15,163.98	136.02	99.1100
A0-6410-0	Publicity	0	0	0	0	0	0
A0-6410-4	Publicity Contractual	0	2,000.00	0	737.86	1,262.14	36.8900
A0-6497-0	Economic Development	0	0	0	0	0	0
A0-6497-4	Economic Development - Contractual	0	15,000.00	0	0	15,000.00	0.0000
A0-6510-0	Veterans Services	0	0	0	0	0	0
A0-6510-4	Veterans Services Contractual	0	1,500.00	0	1,500.00	0.00	100.0000
A0-6772-0	Programs for Aging	0	0	0	0	0	0
A0-6772-4	Programs for Aging Contractual	0	1,000.00	0	0	1,000.00	0.0000
A0-7110-0	Parks	0	0	0	0	0	0
A0-7110-1	Parks - Personal Services	0	0	0	0	0	0
A0-7110-150	Parks - Per Ser	4,437.00	70,920.00	5,458.72	67,137.52	3,782.48	94.6700
A0-7110-2	Parks Equipment	0	0	0	0	0	0
A0-7110-200	Parks - Equipment	0	20,500.00	-1,411.55	20,500.00	0.00	100.0000
A0-7110-208	Parks - Playground Equipment	0	5,000.00	1,411.55	1,956.82	3,043.18	39.1400
A0-7110-4	Parks Contractual	0	0	0	0	0	0
A0-7110-400	Parks - Contractual	412.18	43,000.00	4,588.25	41,319.43	1,680.57	96.0900
A0-7310-0	Youth Programs	0	0	0	0	0	0
A0-7310-1	Youth Programs Personal Services	0	0	0	0	0	0
A0-7310-150	Youth Programs - Personal Services	0	10,740.00	1,152.00	9,585.93	1,154.07	89.2500
A0-7310-4	Youth Programs Contractual	0	4,000.00	15.77	2,830.30	1,169.70	70.7600
A0-7410-0	Library - Expenditures	0	0	0	0	0	0
A0-7410-4	Library - Contractual	0	186,000.00	0	186,000.00	0.00	100.0000
A0-7510-0	Historian	0	0	0	0	0	0
A0-7510-1	Historian Personal Services	0	0	0	0	0	0
A0-7510-150	Historian - Per Ser	125.00	1,500.00	125.00	1,375.00	125.00	91.6700
A0-7510-4	Historian Contractual	0	601.00	0	286.00	315.00	47.5900

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A0-7550-0	Celebrations	0	0	0	0	0	0
A0-7550-4	Celebrations Contractual	0	10,000.00	0	10,000.00	0.00	100.0000
A0-8020-0	Planning	0	0	0	0	0	0
A0-8020-1	Planning Personal Services	0	0	0	0	0	0
A0-8020-107	Planning - Per Ser -Secretary	470.00	6,000.00	0	3,581.71	2,418.29	59.7000
A0-8020-150	Planning - Per Ser	0	8,060.00	0	3,930.00	4,130.00	48.7600
A0-8020-4	Planning - Contractual	41.37	2,800.00	1,285.00	1,767.21	1,032.79	63.1100
A0-8160-0	Refuse & Garbage	0	0	0	0	0	0
A0-8160-1	Refuse & Garbage -Personal Services	0	0	0	0	0	0
A0-8160-4	Refuse & Garbage Contractual	0	5,100.00	175.00	1,575.00	3,525.00	30.8800
A0-8510-0	Beautification	0	0	0	0	0	0
A0-8510-1	Beautification Personal Services	0	0	0	0	0	0
A0-8510-4	Beautification - Contractual	0	1,600.00	712.50	1,371.20	228.80	85.7000
A0-8810-0	Cemeteries	0	0	0	0	0	0
A0-8810-1	Cemeteries - Personal Services	0	0	0	0	0	0
A0-8810-150	Cemeteries Per Serv	0	0.00	-350.00	-91.91	91.91	0
A0-8810-4	Cemeteries Contractual	0	3,500.00	0	901.79	2,598.21	25.7700
A0-9010-0	NYS Retirement	0	0	0	0	0	0
A0-9010-8	State Retirement	188,769.00	188,769.00	0	0.00	188,769.00	0.0000
A0-9015-0	Fire & Police Retirement	0	0	0	0	0	0
A0-9015-8	Fire & Police Retirement	26,784.00	26,784.00	0	0.00	26,784.00	0.0000
A0-9030-0	Social Security	0	0	0	0	0	0
A0-9030-8	Social Security/Medicare	10,018.70	102,768.00	7,857.74	84,082.75	18,685.25	81.8200
A0-9040-0	Workers Compensation	0	0	0	0	0	0
A0-9040-8	Workers Compensation	0	121,480.00	0	118,069.00	3,411.00	97.1900
A0-9050-0	Unemployment Insurance	0	0	0	0	0	0
A0-9050-8	Unemployment Insurance	0	5,000.00	0	0	5,000.00	0.0000
A0-9055-0	Disability Insurance	0	0	0	0	0	0
A0-9055-8	Disability Insurance	0	3,500.00	0	72.00	3,428.00	2.0600
A0-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0
A0-9060-8	Hospital/Medical Insurance	16,138.57	277,500.00	24,206.05	216,871.03	60,628.97	78.1500
A0-9089-0	Drug & Alcohol Testing/Uniforms	0	0	0	0	0	0
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms	0	0	0	0	0	0
A0-9089-802	Drug & Alcohol Testing	0	1,000.00	0	0	1,000.00	0.0000
A0-9089-803	Other - Uniforms	0	10,000.00	0	5,150.00	4,850.00	51.5000
A0-9721-0	Statutory Installment Bonds	0	0	0	0	0	0
A0-9721-6	Statutory Installment Bonds - Principal	0	71,000.00	-5,000.00	71,000.00	0.00	100.0000
A0-9721-7	Statutory Installment Bonds - -Interest	0	70,000.00	5,000.00	37,480.00	32,520.00	53.5400
A0-9730-0	Bond Anticipation Note	0	0	0	0	0	0
A0-9730-6	Bond Anticipation Notes Principal On Ind	0	42,366.00	0	17,474.99	24,891.01	41.2500
A0 GENERAL FUND Expend Total		385,945.87	3,420,175.00	174,515.98	2,497,057.91	923,117.09	
CU-2401	Interest and Earnings	0.51	0.00	0.53	5.18	5.18	0
CU COMMUNITY DEVELOPMENT Revenue Total		0.51	0.00	0.53	5.18	5.18	
DA-1001	Real Property Taxes	0	0.00	0	1,450,766.00	1,450,766.00	0
DA-2300	Services, Other Governments	0	0.00	0	16,916.40	16,916.40	0
DA-2401	Interest & Earnings	48.21	3,000.00	7,059.35	9,277.27	6,277.27	309.2400
DA-2500	FUEL	0	0.00	376.24	376.24	376.24	0
DA-2665	Sales of Equipment	0	0.00	0	50,042.50	50,042.50	0
DA-2701	Refund of Prior Year Expenditures	0	0.00	0	112,413.14	112,413.14	0

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DA-2770	Unclassified	0	500.00	0	800.00	300.00	160.0000
DA-3501	Consolidated Highway Aid	0	230,000.00	0	0	-230,000.00	0.0000
DA HIGHWAY TOWNWIDE Revenue Total		48.21	233,500.00	7,435.59	1,640,591.55	1,407,091.55	
DA-5110-0	General Repairs	0	0	0	0	0	0
DA-5110-1	General Repairs - Personal Services	0	0	0	0	0	0
DA-5110-150	General Repairs Pers Serv	26,253.09	325,000.00	10,508.93	319,502.84	5,497.16	98.3100
DA-5110-4	General Repairs- Contractual	179.31	104,500.00	8,630.37	57,823.11	46,676.89	55.3300
DA-5112-0	Permanent Improvements	0	0	0	0	0	0
DA-5112-2	Permanent Improvements - Equipment	0	0	0	0	0	0
DA-5112-204	Permanent Improvements - Capit Outlay -	0	110,000.00	0	1,113.35	108,886.65	1.0100
DA-5112-205	Permanent Improvements - CHIPS Reimburse	6,097.04	230,000.00	212,501.83	210,774.20	19,225.80	91.6400
DA-5120-0	Maintenance of Bridges	0	0	0	0	0	0
DA-5120-1	Maintenance of Bridges - Personal Serv	0	0	0	0	0	0
DA-5120-4	Maintenance of Bridges - Contractual	0	21,860.00	0	0	21,860.00	0.0000
DA-5130-0	Machinery	0	0	0	0	0	0
DA-5130-2	Machinery Equipment	0	80,000.00	62,321.58	80,000.00	0.00	100.0000
DA-5130-4	Machinery Contractual	0	0	0	0	0	0
DA-5130-400	Machine - Contractual	3,532.29	118,750.00	7,755.06	47,613.56	71,136.44	40.1000
DA-5140-0	Misc. Brush and Weeds	0	0	0	0	0	0
DA-5140-1	Brush & Weeds - Personal Services	0	0	0	0	0	0
DA-5140-150	Misc. Brush & Weeds Pers Serv	780.00	10,000.00	0	0	10,000.00	0.0000
DA-5140-2	Misc. Brush & Weeds - Equipment	0	1,250.00	0	0	1,250.00	0.0000
DA-5140-4	Misc. Brush & Weeds Contractual	0	1,500.00	0	0	1,500.00	0.0000
DA-5142-0	Snow Removal	0	0	0	0	0	0
DA-5142-1	Snow Removal Personal Services	0	0	0	0	0	0
DA-5142-150	Snow Removal Pers Serv	0	170,000.00	23,122.00	67,449.73	102,550.27	39.6800
DA-5142-2	Snow Removal - Equipment	0	20,000.00	0	19,988.30	11.70	99.9400
DA-5142-4	Snow Removal Contractual	0	185,250.00	19,317.47	137,596.23	47,653.77	74.2800
DA-9010-0	NYS Retirement	0	0	0	0	0	0
DA-9010-8	State Retirement	0	56,400.00	0	0	56,400.00	0.0000
DA-9030-0	Social Security	0	0	0	0	0	0
DA-9030-8	Social Security/Medicare	2,068.01	38,633.00	1,978.83	27,748.68	10,884.32	71.8300
DA-9040-0	Workers Compensation	0	0	0	0	0	0
DA-9040-8	Workers Compensation	0	27,479.00	-23,122.00	27,479.00	0.00	100.0000
DA-9055-0	Disability Insurance	0	0	0	0	0	0
DA-9055-8	Disability Insurance	0	800.00	0	-24.00	824.00	-3.0000
DA-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0
DA-9060-8	Hospital/Medical Insurance	16,192.79	238,731.00	11,218.81	200,715.34	38,015.66	84.0800
DA-9089-0	Employee Benefits	0	0	0	0	0	0
DA-9089-8	Other Benefits	0	0	0	0	0	0
DA-9089-802	Other Benefits - Drug & Alcohol Testing	0	1,200.00	43.02	1,200.00	0.00	100.0000
DA-9089-803	Other Benefits - Uniforms	611.75	7,000.00	370.98	5,351.89	1,648.11	76.4600
DA-9089-804	Other Benefits - Meal Allowance	0	2,000.00	0	1,660.00	340.00	83.0000
DA-9710-0	Serial Bonds	0	0	0	0	0	0
DA-9710-6	Serial Bonds - Principal On Indebtedness	0	35,748.00	0	35,748.00	0.00	100.0000
DA-9710-7	Serial Bonds - Interest on Indebtedness	0	4,043.00	0	4,043.00	0.00	100.0000
DA HIGHWAY TOWNWIDE Expend Total		55,714.28	1,790,144.00	334,646.88	1,245,783.23	544,360.77	
SF-1001	Real Estate Taxes	0	101,939.00	0	101,938.87	-0.13	100.0000
SF FIRE DISTRICT Revenue Total		0.00	101,939.00	0.00	101,938.87	-0.13	

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SF-3410-0	Fire Protection (Round Top)	0	0	0	0	0	0
SF-3410-4	Fire Protection Contractual	0	93,847.00	0	93,846.87	0.13	100.0000
SF-9040-0	Workers Compensation	0	0	0	0	0	0
SF-9040-8	Workers Compensation	0	8,092.00	0	8,092.00	0.00	100.0000
SF FIRE DISTRICT Expend Total		0.00	101,939.00	0.00	101,938.87	0.13	
SH-1001	Real Property Tax	0	30,000.00	0	30,000.00	0.00	100.0000
SH-2401	Interest and Earnings	0.03	0.00	0.07	0.92	0.92	0
SH SPECIAL HYDRANT FUND Revenue Total		0.03	30,000.00	0.07	30,000.92	0.92	
SH-8310-0	Water Administration	0	0	0	0	0	0
SH-8310-4	Water Administration Contractual	0	30,000.00	0	34,000.00	-4,000.00	113.3300
SH SPECIAL HYDRANT FUND Expend Total		0.00	30,000.00	0.00	34,000.00	-4,000.00	
SL-10011	Real Property Taxes - Acra	0	10,150.00	0	10,150.00	0.00	100.0000
SL-10012	Real Property Taxes	0	21,315.00	0	21,315.00	0.00	100.0000
SL-10013	Real Property Taxes	0	3,553.00	0	3,553.18	0.18	100.0100
SL-10014	Real Property Taxes	0	5,075.00	0	5,075.00	0.00	100.0000
SL-10015	Real Property Taxes	0	2,030.00	0	2,030.00	0.00	100.0000
SL-10016	Real Property Taxes	0	6,090.00	0	6,090.00	0.00	100.0000
SL-10017	Real Property Taxes	0	1,218.00	0	1,218.00	0.00	100.0000
SL-2401	Interest & Earnings	0.05	0.00	0	1.47	1.47	0
SL SPECIAL LIGHTING FUND Revenue Total		0.05	49,431.00	0.00	49,432.65	1.65	
SL-5182-0	Street Lighting	0	0	0	0	0	0
SL-5182-4	Street Lighting Contractual	0	0	0	0	0	0
SL-5182-441	Street Lighting - Acra Lighting	1,992.99	10,150.00	-1,252.32	9,092.06	1,057.94	89.5800
SL-5182-442	Street Lighting - Cairo Lighting	4,224.99	21,315.00	-3,082.60	19,311.20	2,003.80	90.6000
SL-5182-443	Street Lighting - F Hitchcock Lighting	628.51	3,553.00	18.22	3,241.02	311.98	91.2200
SL-5182-444	Street Lighting - Purling Lighting	1,184.90	5,075.00	-3,270.10	4,671.49	403.51	92.0500
SL-5182-445	Street Lighting - Round Top Lighting	467.08	2,030.00	-649.65	1,813.39	216.61	89.3300
SL-5182-446	Street Lighting - So Cairo Lighting	1,204.47	6,090.00	-809.61	5,493.44	596.56	90.2000
SL-5182-447	Street Lighting - Winter Clove Lighting	303.93	1,218.00	-591.46	996.54	221.46	81.8200
SL SPECIAL LIGHTING FUND Expend Total		10,006.87	49,431.00	-9,637.52	44,619.14	4,811.86	
SS-2120	Sewer Rents (EDU)	0	57,487.00	1,712.50	73,725.00	16,238.00	128.2500
SS-2122	Sewer Charges (O\$M)	32,443.23	140,246.00	38,067.82	186,826.54	46,580.54	133.2100
SS-2128	Interest/Penalties/Sewer Accounts	0	7,785.00	0	4,599.78	-3,185.22	59.0900
SS-2401	Interest & Earnings	31.02	0.00	31.79	6,471.15	6,471.15	0
SS SPECIAL SEWER FUND Revenue Total		32,474.25	205,518.00	39,812.11	271,622.47	66,104.47	
SS-8110-0	Sewer Administration	0	0	0	0	0	0
SS-8110-1	Sewer Administration Personal Services	0	0	0	0	0	0
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	156.94	5,655.00	423.82	5,286.15	368.85	93.4800
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	0	1,050.00	0	319.11	730.89	30.3900
SS-8110-140	Sewer Administration - Per Ser - Admenis	0	12,000.00	10,104.00	10,104.00	1,896.00	84.2000
SS-8110-2	Sewer Administration - Equipment	0	1,000.00	0	0	1,000.00	0.0000
SS-8110-4	Contractual	0	0	0	0	0	0
SS-8110-400	Sewer Administration - Contractual	113.13	4,000.00	-595.96	4,500.00	-500.00	112.5000
SS-8110-450	Sewer Administration - Contractual	0	40,416.00	0	0	40,416.00	0.0000

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SS-8120-0	Sanitary Sewers	0	0	0	0	0	0
SS-8120-2	Sanitary Sewers - Equipment	2,013.45	127,500.00	0	18,554.43	108,945.57	14,5500
SS-8120-4	Sanitary Sewers - Contractual	0	82,571.00	6,200.48	75,706.43	6,864.57	91.6900
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0	0
SS-9030-8	Social Security	12.02	1,431.00	32.42	414.11	1,016.89	28.9400
SS-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0
SS-9710-6	Sanitary Sewers Principal On Indebtednes	0	44,765.00	29,248.00	38,648.00	6,117.00	86.3400
SS-9710-7	Sanitary Sewers Interest on Indebtedness	0	6,913.00	0	6,912.75	0.25	100.0000
SS-9901-0	Transferrs to Other Funds	0	0	0	0	0	0
SS-9901-9	Interfund Transfers	0	3,500.00	0	0	3,500.00	0.0000
SS SPECIAL SEWER FUND Expend Total		2,295.54	330,801.00	45,412.76	160,444.98	170,356.02	
SW-2140	Metered Water Sales	0	146,369.00	121,394.54	255,423.97	109,054.97	174.5100
SW-2142	Unmetered Water Sales	0	34,000.00	0	16,000.00	-18,000.00	47.0600
SW-2144	Water Service Charges	0	3,900.00	0	2,038.00	-1,862.00	52.2600
SW-2148	Interest/Penalties - Water Rents	1,188.90	4,993.00	0	2,814.98	-2,178.02	56.3800
SW-2401	Interest and Earnings	25.42	0.00	-108,320.23	236.81	236.81	0
SW SPECIAL WATER FUND Revenue Total		1,214.32	189,262.00	13,074.31	276,513.76	87,251.76	
SW-8310-0	Water Administration	0	0	0	0	0	0
SW-8310-1	Water Administration Personal Services	0	0	0	0	0	0
SW-8310-102	Water Administration - Clerk 1 Pers Ser	156.92	5,655.00	-576.16	4,992.08	662.92	88.2800
SW-8310-103	Water Administration - Clerk 2 Pers Ser	0	3,000.00	0	1,222.17	1,777.83	40.7400
SW-8310-140	Water Administration - Per Ser - Admenis	0	14,700.00	5,000.00	12,559.65	2,140.35	85.4400
SW-8310-2	Water Administration - Equipment	0	1,000.00	0	646.64	353.36	64.6600
SW-8310-4	Water Administration - Contractual	60.41	2,000.00	53.56	1,955.56	44.44	97.7800
SW-8320-0	Sourse Supply Power Pumping	0	0	0	0	0	0
SW-8320-2	Sourse Supply Power Pumping - Equipment	2,013.46	1,500.00	0	0	1,500.00	0.0000
SW-8320-4	Sourse Supply Power Pumping - Contractua	47.92	50,000.00	-62,208.86	993.86	49,006.14	1.9900
SW-9030-0	Social Security	0	0	0	0	0	0
SW-9030-8	Social Security	12.00	1,787.00	32.42	463.06	1,323.94	25.9100
SW-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0
SW-9710-6	Principal On Indebtedness	0	25,600.00	-3,420.00	25,600.00	0.00	100.0000
SW-9710-7	Interest on Indebtedness	3,847.50	11,486.00	3,420.00	11,485.50	0.50	100.0000
SW-9740-0	EFC	0	0	0	0	0	0
SW-9740-6	Principal On Indebtedness	0	80,407.00	-52,086.00	51,159.00	29,248.00	63.6300
SW SPECIAL WATER FUND Expend Total		6,138.21	197,135.00	-109,785.04	111,077.52	86,057.48	
TA-2401	Interest & Earnings	0	0.00	672.40	6,838.28	6,838.28	0
TA TRUST & AGENCY FUND Revenue Total		0.00	0.00	672.40	6,838.28	6,838.28	
TE-2401	Interest & Earnings	0	0.00	0	0.20	0.20	0
TE NON EXPENDABLE TRUST Revenue Total		0.00	0.00	0.00	0.20	0.20	
TN-2401	Interest & Earnings	0.05	0.00	0.05	0.30	0.30	0
TN NON EXPENDABLE TRUST Revenue Total		0.05	0.00	0.05	0.30	0.30	