

**SUPERVISOR REPORT
DECEMBER 2022**

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
A0-1001	Real Property Taxes	0	0.00	0	2,372,805.00	0	2,372,805.00	0
A0-1090	Interest/Penalty-Real prop Tax	0	25,000.00	0	9,086.26	0	-15,913.74	36.3500
A0-1170	Franchise Tax	0	30,000.00	0	30,098.75	0	98.75	100.3300
A0-1232	Tax Collectors Fees	0	500.00	0	9,292.28	0	8,792.28	1,858.4600
A0-1255	Clerk Fees	667.66	2,000.00	92.94	3,909.77	0	1,909.77	195.4900
A0-1520	Police Fees	15.00	0.00	45.00	685.88	0	685.88	0
A0-1540	Fire Inspection Fees	100.00	100.00	100.00	1,225.00	0	1,125.00	1,225.0000
A0-1640	Ambulance Charges	29,226.48	250,000.00	32,591.91	302,801.75	0	52,801.75	121.1200
A0-2001	Park and Recreation Charges	0	0.00	0	915.90	0	915.90	0
A0-2070	Contributions Private Agency Youth	-10,128.65	0.00	0	0	0	0.00	0
A0-2110	Zoning Fees	0	0.00	0	775.00	0	775.00	0
A0-2115	Planning Board Fees	0	2,500.00	1,770.00	16,329.49	0	13,829.49	653.1800
A0-2401	Interest & Earnings	134.57	3,000.00	658.68	549,186.21	0	546,186.21	18,306.2100
A0-2410	Rent Real Property	1,750.00	12,000.00	1,000.00	11,000.00	0	-1,000.00	91.6700
A0-2501	Business and Occupation Licenses	0	0.00	0	125.00	0	125.00	0
A0-2544	Dog Licenses	78.00	2,500.00	142.00	1,751.00	0	-749.00	70.0400
A0-2555	Building Permit	3,093.50	22,000.00	2,223.93	87,944.76	0	65,944.76	399.7500
A0-2590	Other Permits	100.00	0.00	100.00	2,288.00	0	2,288.00	0
A0-2610	Fines & Forfeited Bail	0	90,000.00	8,571.00	139,277.00	0	49,277.00	154.7500
A0-2611	Fines & Penalties Dog Cases	0	0.00	0	445.00	0	445.00	0
A0-2615	Stop DWI Reimbursement	1,339.88	0.00	0	0	0	0.00	0
A0-2665	Sales of Equipment	0	0.00	0	7,170.00	0	7,170.00	0
A0-2680	Insurance Recoveries	0	0.00	206.51	206.51	0	206.51	0
A0-2701	Refund Prior Year Expenditure	0	0.00	591.60	839.03	0	839.03	0
A0-2705	Gifts and Donations	0	0.00	0	703.77	0	703.77	0
A0-2770	Unclassified Revenues(Specify)	2,638.96	13,000.00	2,250.00	50,839.82	0	37,839.82	391.0800
A0-3001	State Aid, Revenue Sharing	18,305.00	18,305.00	0	18,305.00	0	0.00	100.0000
A0-3005	State Aid, Mortgage Tax	97,022.06	90,000.00	99,497.34	224,760.21	0	134,760.21	249.7300
A0-3097	General Government Capital Grant	0	0.00	0	328,973.36	0	328,973.36	0
A0-3389	Other Public Safety	-500.10	0.00	0	218.50	0	218.50	0
A0-3820	Youth Programs	0	0.00	0	3,000.00	0	3,000.00	0
A0-5730	BAN	0	85,965.00	0	0	0	-85,965.00	0.0000
A0 GENERAL FUND Revenue Total		143,842.36	646,870.00	149,840.91	4,174,958.25	0.00	3,528,088.25	
A0-1010-0	Legislative Board	0	0	0	0	0	0	0
A0-1010-1	Legislative Board Personal Services	0	0	0	0	0	0	0
A0-1010-100	Legislative Board Pers Serv	2,412.68	28,952.00	2,412.68	28,952.15	0	-0.15	100.0000
A0-1010-4	Legislative Board Contractual	0	1,000.00	475.00	974.40	0	25.60	97.4400
A0-1110-0	Municipal Court	0	0	0	0	0	0	0
A0-1110-1	Municipal Court Personal Services	0	0	0	0	0	0	0
A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	1,500.00	15,000.00	1,730.76	15,498.46	0	-498.46	103.3200
A0-1110-102	Muni Court Clerk 1 Pers Serv	4,284.00	37,128.00	4,369.68	36,156.98	0	971.02	97.3800
A0-1110-103	Muni Court - Clerk 2 Pers Serv	7,221.60	33,946.00	1,331.68	29,070.59	0	4,875.41	85.6400
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,730.76	15,000.00	1,730.76	14,423.00	0	577.00	96.1500
A0-1110-105	Muni Court - Court Security - Per Ser	283.48	8,160.00	261.87	1,381.02	0	6,778.98	16.9200
A0-1110-2	Municipal Court Equipment	276.00	1,420.00	0	0	0	1,420.00	0.0000
A0-1110-4	Municipal Court Contractual	0	0	0	0	0	0	0
A0-1110-400	Muni Court - Contractual	1,767.17	10,290.00	98.48	10,223.96	0	66.04	99.3600
A0-1220-0	Supervisor	0	0	0	0	0	0	0
A0-1220-1	Supervisor Personal Services	0	0	0	0	0	0	0
A0-1220-106	Supervisor - Per Serv - Supervisor	1,301.42	15,617.00	1,301.42	15,977.74	0	-360.74	102.3100
A0-1220-107	Supervisor - Per Serv -Secretary	1,866.73	15,932.00	1,499.41	14,357.20	0	1,574.80	90.1200
A0-1220-108	Supervisor - Per Serv - Bookkeeper	5,884.80	51,000.00	5,256.11	52,740.24	0	-1,740.24	103.4100

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A0-1220-2	Supervisor - Equipment	0	5,000.00	0	3,433.99	0	1,566.01	68.6800
A0-1220-4	Supervisor Contractual	0	0	0	0	0	0	0
A0-1220-400	Supervisor - Contractual	340.84	7,022.00	0.00	4,280.53	0	2,741.47	60.9600
A0-1320-0	Auditor	0	0	0	0	0	0	0
A0-1320-4	Auditor - Contractual	1,950.00	12,500.00	400.00	4,400.00	0	8,100.00	35.2000
A0-1330-0	Tax Collection	0	0	0	0	0	0	0
A0-1330-1	Tax Collection Personal Services	0	0	0	0	0	0	0
A0-1330-110	Tax Collection - Tax Collector - Per Ser	1,436.55	12,450.00	1,436.55	11,971.25	0	478.75	96.1500
A0-1330-111	Tax Collection - Clerk - Per Serv	0	2,650.00	0	2,650.00	0	0.00	100.0000
A0-1330-4	Tax Collection Contractual	0	5,020.00	0	1,961.58	0	3,058.42	39.0800
A0-1355-0	Assessor	0	0	0	0	0	0	0
A0-1355-1	Assessor Personal Services	0	0	0	0	0	0	0
A0-1355-112	Assessment - Per Ser - Assessor	5,997.61	51,979.00	6,362.40	51,925.64	0	53.36	99.9000
A0-1355-113	Assessment - Per Ser - Clerk	432.23	8,360.00	0	7,934.14	0	425.86	94.9100
A0-1355-115	Assessment - Per Ser -Data Collector	914.18	8,600.00	2,231.67	5,967.17	0	2,632.83	69.3900
A0-1355-4	Assessor Contractual	822.41	3,825.00	397.44	3,599.40	0	225.60	94.1000
A0-1410-0	Town Clerk	0	0	0	0	0	0	0
A0-1410-1	Town Clerk Personal Services	0	0	0	0	0	0	0
A0-1410-117	Town Clerk - Per Ser - Town Clerk	3,692.31	32,000.00	3,692.31	30,769.25	0	1,230.75	96.1500
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	2,389.86	23,000.00	2,364.15	20,704.27	0	2,295.73	90.0200
A0-1410-2	Town Clerk Equipment	0	1,200.00	0	1,200.00	0	0.00	100.0000
A0-1410-4	Town Clerk Contractual	1,598.74	4,600.00	0	4,485.12	0	114.88	97.5000
A0-1420-0	Law	0	0	0	0	0	0	0
A0-1420-4	Law Contractual	8,101.00	60,000.00	2,368.25	52,231.60	0	7,768.40	87.0500
A0-1430-0	Board of Assessment Review	0	0	0	0	0	0	0
A0-1430-1	Board of Assessment Review Personal Serv	0	0	0	0	0	0	0
A0-1430-150	Board of Assess Review Pers. Services	0	1,240.00	0	1,000.00	0	240.00	80.6500
A0-1430-4	Board of Assessment Review Contractual	0	85.00	0	15.00	0	70.00	17.6500
A0-1440-0	Engineer	0	0	0	0	0	0	0
A0-1440-4	Engineer Contractual	30,300.00	40,000.00	4,420.00	17,435.00	0	22,565.00	43.5900
A0-1620-0	Buildings	0	0	0	0	0	0	0
A0-1620-1	Buildings Personal Services	0	0	0	0	0	0	0
A0-1620-121	Buildings - Per Ser - Bldg Supervisor	0	7,280.00	0	19.75	0	7,260.25	0.2700
A0-1620-150	Buildings - Per Ser	4,530.35	51,000.00	2,677.67	33,872.46	0	17,127.54	66.4200
A0-1620-151	Buildings - Per Ser - Library	0	6,500.00	222.30	1,921.08	0	4,578.92	29.5600
A0-1620-2	Buildings Equipment	0	0	0	0	0	0	0
A0-1620-202	Building Improvements	0	50,000.00	12,000.00	12,606.97	0	37,393.03	25.2100
A0-1620-203	Building Improvement-Ambulance	2,850.00	110,000.00	0	0	0	110,000.00	0.0000
A0-1620-4	Buildings Contractual	0	0	0	0	0	0	0
A0-1620-400	Buildings - Contractual	8,728.68	40,000.00	1,823.21	39,942.94	0	57.06	99.8600
A0-1620-407	Buildings Contrac - Acra	1,339.63	10,000.00	100.00	9,802.94	0	197.06	98.0300
A0-1620-408	Buildings - Contractual - RR Ave	1,753.05	9,000.00	195.15	9,000.00	0	0.00	100.0000
A0-1620-409	Buildings - Contractual - Ambulance Bldg	1,314.21	11,500.00	1,033.34	8,510.47	0	2,989.53	74.0000
A0-1620-410	Bldgs Contrac Police Bldg.	476.27	9,000.00	42.45	1,497.99	0	7,502.01	16.6400
A0-1620-411	Buildings - Contractual - Library	1,146.22	20,000.00	5,264.54	19,357.84	0	642.16	96.7900
A0-1620-412	Buildings-Contractual-Ambulance	12.50	0.00	1,339.62	-439.99	0	439.99	0
A0-1650-0	Central Communications	0	0	0	0	0	0	0
A0-1650-4	Central Communications - Contractual	913.02	7,500.00	512.69	7,337.90	0	162.10	97.8400
A0-1670-0	Central Printing & Mailing	0	0	0	0	0	0	0
A0-1670-4	Printing & Mailing Contractual	0	250.00	0	189.55	0	60.45	75.8200
A0-1680-0	Central Data Processing	0	0	0	0	0	0	0
A0-1680-2	Central Data Processing - Equipment	0	0	0	0	0	0	0
A0-1680-20	Central Data Processing - Printers	0	6,000.00	997.01	1,866.59	0	4,133.41	31.1100
A0-1680-21	Central Data Processing - Computers	0	19,500.00	1,029.00	18,348.29	0	1,151.71	94.0900

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A0-1680-4	Central Data Processing Contractual	0	0	0	0	0	0	0
A0-1680-416	Central Data Processing-Contractual-Copy	1,361.56	4,000.00	443.00	3,878.52	0	121.48	96.9600
A0-1680-417	Central Data Processing - Contractual -	175.62	1,200.00	90.96	905.56	0	294.44	75.4600
A0-1680-418	Central Data Processing-Contractual-Comp	2,318.19	5,000.00	0	5,000.00	0	0.00	100.0000
A0-1910-0	Unallocated Insurance	0	0	0	0	0	0	0
A0-1910-4	Unallocated Insurance	1,628.00	100,000.00	0	96,660.40	0	3,339.60	96.6600
A0-1920-0	Municipal Association Dues	0	0	0	0	0	0	0
A0-1920-4	Municipal Association Dues	0	1,200.00	0	0	0	1,200.00	0.0000
A0-1930-0	Judgements & Claims	0	0	0	0	0	0	0
A0-1930-4	Judgements and Claims	0	1,000.00	0	0	0	1,000.00	0.0000
A0-1990-0	Contingency	0	0	0	0	0	0	0
A0-1990-4	Contingency	0	75,000.00	0	68,860.62	0	6,139.38	91.8100
A0-3010-4	Public Safety Administration Contractual	0	0	0	0	0	0	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	-456.60	0.00	45.00	-55.00	0	55.00	0
A0-3120-0	Police	0	0	0	0	0	0	0
A0-3120-1	Police - Personal Services	0	0	0	0	0	0	0
A0-3120-125	Police - Per Ser - Chief	2,076.93	22,000.00	2,076.93	17,393.73	0	4,606.27	79.0600
A0-3120-126	Police - Per Ser - Officers	18,462.39	170,114.00	22,702.80	162,457.44	0	7,656.56	95.5000
A0-3120-127	Per. Serv.-DARE	-1,740.49	0.00	0	0	0	0.00	0
A0-3120-2	Police Equipment	0	0	0	0	0	0	0
A0-3120-200	Police - Equipment	912.27	8,000.00	0	2,312.10	0	5,687.90	28.9000
A0-3120-206	Police Vehicle Lease	0	16,156.00	0	16,156.00	0	0.00	100.0000
A0-3120-4	Police Contractual	0	0	0	0	0	0	0
A0-3120-400	Police - Contractual	10,176.89	21,325.00	3,158.70	18,529.29	0	2,795.71	86.8900
A0-3120-452	Police - Contractual - Dare	-8,388.16	0.00	0	0	0	0.00	0
A0-3310-0	Public Safety Administration	0	0	0	0	0	0	0
A0-3310-4	Traffic Control Contractual	0	2,000.00	0	0.00	0	2,000.00	0.0000
A0-3510-0	Control of Dogs	0	0	0	0	0	0	0
A0-3510-1	Control of Dogs Personal Services	0	0	0	0	0	0	0
A0-3510-150	Control Of Dogs - Per Ser	785.40	7,650.00	771.12	7,130.85	0	519.15	93.2100
A0-3510-4	Control of Dogs Contractual	2,300.48	3,500.00	59.15	2,701.98	0	798.02	77.2000
A0-3610-0	Zoning Board of Appeals	0	0	0	0	0	0	0
A0-3610-1	Zoning Board of Appeals - Personal Servi	0	0	0	0	0	0	0
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	1,275.00	600.00	555.00	1,710.00	0	-1,110.00	285.0000
A0-3610-150	Zoning Board of Appeals - Per Ser	0	3,500.00	0	2,815.00	0	685.00	80.4300
A0-3610-4	Zoning Board of Appeals - Contractual	0	600.00	0	319.95	0	280.05	53.3300
A0-3620-0	Safety Inspection	0	0	0	0	0	0	0
A0-3620-1	Safety Inspection Personal Services	0	0	0	0	0	0	0
A0-3620-111	Safety Inspection - Per Ser - Clerk 1	513.96	33,280.00	3,672.00	27,024.00	0	6,256.00	81.2000
A0-3620-113	Safety Inspection - Per Ser - Clerk 2	144.59	0.00	0	0	0	0.00	0
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	5,630.41	48,797.00	5,987.77	48,825.92	0	-28.92	100.0600
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	2,013.99	23,338.00	2,208.79	21,321.58	0	2,016.42	91.3600
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	2,122.88	17,901.00	1,931.25	17,095.47	0	805.53	95.5000
A0-3620-2	Safety Inspection - Equipment	0	1,550.00	0	1,309.11	0	240.89	84.4600
A0-3620-4	Safety Inspection - Contractual	1,174.60	11,540.00	191.69	4,805.61	0	6,734.39	41.6400
A0-4010-0	Public Health	0	0	0	0	0	0	0
A0-4010-1	Public Health Personal Services	0	0	0	0	0	0	0
A0-4010-150	Public Health - Pers. Serv	0	660.00	0	0	0	660.00	0.0000
A0-4020-0	Registrar of Vital Statistics	0	0	0	0	0	0	0
A0-4020-1	Registrar of Vital Statistics Personal S	0	0	0	0	0	0	0
A0-4020-117	Registrar of Vital Statistics-Per Ser	115.38	1,000.00	115.38	961.50	0	38.50	96.1500
A0-4540-0	Ambulance	0	0	0	0	0	0	0
A0-4540-1	Ambulance Personal Services	0	0	0	0	0	0	0
A0-4540-111	Ambulance - Per Ser - Clerk	1,002.03	11,700.00	2,629.29	11,530.56	0	169.44	98.5500

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A0-4540-140	Ambulance - Administrator - Per Ser	1,730.76	15,000.00	1,730.76	17,613.19	0	-2,613.19	117.4200
A0-4540-150	Ambulance - Per Ser	52,669.76	380,000.00	58,696.12	390,089.19	0	-10,089.19	102.6600
A0-4540-2	Ambulance Equipment	0	0	0	0	0	0	0
A0-4540-200	Ambulance - Equipment	0	8,000.00	0	3,491.58	0	4,508.42	43.6400
A0-4540-207	Ambulance - Equipment - Lease	0	17,738.00	0	17,738.00	0	0.00	100.0000
A0-4540-4	Ambulance Contractual	0	0	0	0	0	0	0
A0-4540-400	Ambulance - Contractual	9,655.08	26,000.00	3,755.83	24,010.54	0	1,989.46	92.3500
A0-4540-414	Ambulance - Contractual EMS	0	59,708.00	0	59,708.00	0	0.00	100.0000
A0-5010-0	Superintendent of Highways	0	0	0	0	0	0	0
A0-5010-1	Highway and Street Admin.Personal Servic	0	0	0	0	0	0	0
A0-5010-135	Hwy Administration - Per Ser - Hwy Sup	6,115.38	53,000.00	6,315.38	51,161.50	0	1,838.50	96.5300
A0-5010-137	Highway Superintendent-Clerk	2,280.00	31,824.00	3,799.36	30,560.04	0	1,263.96	96.0300
A0-5010-4	Highway and Street Administration Contra	98.10	4,000.00	722.41	3,648.44	0	351.56	91.2100
A0-5132-0	Garage	0	0	0	0	0	0	0
A0-5132-4	Highway Garage Contractual	15,482.28	24,300.00	377.32	18,894.58	0	5,405.42	77.7600
A0-5182-0	Street Lighting	0	0	0	0	0	0	0
A0-5182-2	Street Lighting - Equipment	-22,445.00	3,200.00	0	0	0	3,200.00	0.0000
A0-5182-4	Street Lighting Contractual	854.00	15,300.00	136.02	15,300.00	0	0.00	100.0000
A0-6410-0	Publicity	0	0	0	0	0	0	0
A0-6410-4	Publicity Contractual	0	2,000.00	0	737.86	0	1,262.14	36.8900
A0-6497-0	Economic Development	0	0	0	0	0	0	0
A0-6497-4	Economic Development - Contractual	2,673.00	15,000.00	48.00	48.00	0	14,952.00	0.3200
A0-6510-0	Veterans Services	0	0	0	0	0	0	0
A0-6510-4	Veterans Services Contractual	0	1,500.00	0	1,500.00	0	0.00	100.0000
A0-6772-0	Programs for Aging	0	0	0	0	0	0	0
A0-6772-4	Programs for Aging Contractual	0	1,000.00	0	0	0	1,000.00	0.0000
A0-7110-0	Parks	0	0	0	0	0	0	0
A0-7110-1	Parks - Personal Services	0	0	0	0	0	0	0
A0-7110-150	Parks - Per Ser	112.76	70,920.00	9,315.50	76,453.02	0	-5,533.02	107.8000
A0-7110-2	Parks Equipment	0	0	0	0	0	0	0
A0-7110-200	Parks - Equipment	-15,513.41	20,500.00	0	20,500.00	0	0.00	100.0000
A0-7110-208	Parks - Playground Equipment	0	5,000.00	2,730.00	4,686.82	0	313.18	93.7400
A0-7110-4	Parks Contractual	0	0	0	0	0	0	0
A0-7110-400	Parks - Contractual	15,469.26	43,000.00	1,193.59	42,513.02	0	486.98	98.8700
A0-7310-0	Youth Programs	0	0	0	0	0	0	0
A0-7310-1	Youth Programs Personal Services	0	0	0	0	0	0	0
A0-7310-150	Youth Programs - Personal Services	0	10,740.00	0	9,585.93	0	1,154.07	89.2500
A0-7310-4	Youth Programs Contractual	0	4,000.00	0	2,830.30	0	1,169.70	70.7600
A0-7410-0	Library - Expenditures	0	0	0	0	0	0	0
A0-7410-4	Library - Contractual	0	186,000.00	0	186,000.00	0	0.00	100.0000
A0-7510-0	Historian	0	0	0	0	0	0	0
A0-7510-1	Historian Personal Services	0	0	0	0	0	0	0
A0-7510-150	Historian - Per Ser	125.00	1,500.00	125.00	1,500.00	0	0.00	100.0000
A0-7510-4	Historian Contractual	0	601.00	0	286.00	0	315.00	47.5900
A0-7550-0	Celebrations	0	0	0	0	0	0	0
A0-7550-4	Celebrations Contractual	10,000.00	15,000.00	5,000.00	15,000.00	0	0.00	100.0000
A0-8020-0	Planning	0	0	0	0	0	0	0
A0-8020-1	Planning Personal Services	0	0	0	0	0	0	0
A0-8020-107	Planning - Per Ser -Secretary	0	6,000.00	0	3,581.71	0	2,418.29	59.7000
A0-8020-150	Planning - Per Ser	1,080.00	8,060.00	1,460.00	5,390.00	0	2,670.00	66.8700
A0-8020-4	Planning - Contractual	40.34	2,800.00	0	1,767.21	0	1,032.79	63.1100
A0-8160-0	Refuse & Garbage	0	0	0	0	0	0	0
A0-8160-1	Refuse & Garbage -Personal Services	0	0	0	0	0	0	0
A0-8160-4	Refuse & Garbage Contractual	525.00	5,100.00	175.00	1,750.00	0	3,350.00	34.3100

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A0-8510-0	Beautification	0	0	0	0	0	0	0
A0-8510-1	Beautification Personal Services	0	0	0	0	0	0	0
A0-8510-4	Beautification - Contractual	0	1,600.00	0	1,371.20	0	228.80	85.7000
A0-8810-0	Cemeteries	0	0	0	0	0	0	0
A0-8810-1	Cemeteries - Personal Services	0	0	0	0	0	0	0
A0-8810-150	Cemeteries Per Serv	0	0.00	0	-91.91	0	91.91	0
A0-8810-4	Cemeteries Contractual	3,600.00	3,500.00	0	901.79	0	2,598.21	25.7700
A0-9010-0	NYS Retirement	0	0	0	0	0	0	0
A0-9010-8	State Retirement	0	188,769.00	0	0.00	0	188,769.00	0.0000
A0-9015-0	Fire & Police Retirement	0	0	0	0	0	0	0
A0-9015-8	Fire & Police Retirement	-274.00	26,784.00	0	0.00	0	26,784.00	0.0000
A0-9030-0	Social Security	0	0	0	0	0	0	0
A0-9030-8	Social Security/Medicare	11,595.94	102,768.00	12,239.57	96,322.32	0	6,445.68	93.7300
A0-9040-0	Workers Compensation	0	0	0	0	0	0	0
A0-9040-8	Workers Compensation	0	121,480.00	0	118,069.00	0	3,411.00	97.1900
A0-9050-0	Unemployment Insurance	0	0	0	0	0	0	0
A0-9050-8	Unemployment Insurance	0	5,000.00	0	0	0	5,000.00	0.0000
A0-9055-0	Disability Insurance	0	0	0	0	0	0	0
A0-9055-8	Disability Insurance	0	3,500.00	0	72.00	0	3,428.00	2.0600
A0-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0	0
A0-9060-8	Hospital/Medical Insurance	24,100.71	277,500.00	7,588.46	224,385.48	0	53,114.52	80.8600
A0-9089-0	Drug & Alcohol Testing/Uniforms	0	0	0	0	0	0	0
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms	0	0	0	0	0	0	0
A0-9089-802	Drug & Alcohol Testing	155.00	1,000.00	0	0	0	1,000.00	0.0000
A0-9089-803	Other - Uniforms	1,650.00	10,000.00	1,650.00	6,800.00	0	3,200.00	68.0000
A0-9721-0	Statutory Installment Bonds	0	0	0	0	0	0	0
A0-9721-6	Statutory Installment Bonds - Principal	0	71,000.00	0	71,000.00	0	0.00	100.0000
A0-9721-7	Statutory Installment Bonds - Interest	0	70,000.00	0	37,480.00	0	32,520.00	53.5400
A0-9730-0	Bond Anticipation Note	0	0	0	0	0	0	0
A0-9730-6	Bond Anticipation Notes Principal On Ind	0	42,366.00	0	17,474.99	0	24,891.01	41.2500
	AO GENERAL FUND Expend Total	274,953.58	3,425,175.00	235,074.75	2,729,334.45	0.00	695,840.55	
CU-2401	Interest and Earnings	0.53	0.00	0	5.69	0	5.69	0
	CU COMMUNITY DEVELOPMENT Revenue Total	0.53	0.00	0.00	5.69	0.00	5.69	
DA-1001	Real Property Taxes	0	0.00	0	1,450,766.00	0	1,450,766.00	0
DA-2300	Services, Other Governments	0	0.00	0	16,916.40	0	16,916.40	0
DA-2401	Interest & Earnings	54.83	3,000.00	0	10,211.32	0	7,211.32	340.3800
DA-2500	FUEL	0	0.00	0	376.24	0	376.24	0
DA-2650	Sale of Scrap & Exc.Mat	3,388.40	0.00	0	0	0	0.00	0
DA-2665	Sales of Equipment	0	0.00	0	50,042.50	0	50,042.50	0
DA-2701	Refund of Prior Year Expentitures	0	0.00	221.78	112,634.92	0	112,634.92	0
DA-2770	Unclassified	100.00	500.00	0	800.00	0	300.00	160.0000
DA-3501	Consolidated Highway Aid	32,376.37	230,000.00	0	0	0	-230,000.00	0.0000
	DA HIGHWAY TOWNWIDE Revenue Total	35,919.60	233,500.00	221.78	1,641,747.38	0.00	1,408,247.38	
DA-5110-0	General Repairs	0	0	0	0	0	0	0
DA-5110-1	General Repairs - Personal Services	0	0	0	0	0	0	0
DA-5110-150	General Repairs Pers Serv	44,395.41	325,000.00	48,424.37	370,244.40	0	-45,244.40	113.9200
DA-5110-4	General Repairs- Contractual	0	104,500.00	45,890.88	103,713.99	0	786.01	99.2500
DA-5112-0	Permanent Improvements	0	0	0	0	0	0	0
DA-5112-2	Permanent Improvements - Equipment	0	0	0	0	0	0	0
DA-5112-204	Permanent Improvements - Capit Outlay -	150,000.00	110,000.00	89,468.89	90,582.24	0	19,417.76	82.3500
DA-5112-205	Permanent Improvements - CHIPS Reimburse	-481,024.73	230,000.00	19,225.80	230,000.00	0	0.00	100.0000

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DA-5120-0	Maintenance of Bridges	0	0	0	0	0	0	0
DA-5120-1	Maintenance of Bridges - Personal Serv	0	0	0	0	0	0	0
DA-5120-4	Maintenance of Bridges - Contractual	0	21,860.00	0	0	0	21,860.00	0.0000
DA-5130-0	Machinery	0	0	0	0	0	0	0
DA-5130-2	Machinery Equipment	0	80,000.00	0	80,000.00	0	0.00	100.0000
DA-5130-204	Equipment - Purchase New Trucks	0	0.00	0	176,575.11	0	-176,575.11	0
DA-5130-4	Machinery Contractual	0	0	0	0	0	0	0
DA-5130-400	Machine - Contractual	15,485.96	118,750.00	18,548.70	66,162.26	0	52,587.74	55.7200
DA-5140-0	Misc. Brush and Weeds	0	0	0	0	0	0	0
DA-5140-1	Brush & Weeds - Personal Services	0	0	0	0	0	0	0
DA-5140-150	Misc. Brush & Weeds Pers Serv	139.38	10,000.00	0	0	0	10,000.00	0.0000
DA-5140-2	Misc. Brush & Weeds - Equipment	0	1,250.00	0	0	0	1,250.00	0.0000
DA-5140-4	Misc. Brush & Weeds Contractual	0	1,500.00	19.50	19.50	0	1,480.50	1.3000
DA-5142-0	Snow Removal	0	0	0	0	0	0	0
DA-5142-1	Snow Removal Personal Services	0	0	0	0	0	0	0
DA-5142-150	Snow Removal Pers Serv	2,828.12	170,000.00	10,237.44	77,687.17	0	92,312.83	45.7000
DA-5142-2	Snow Removal - Equipment	0	20,000.00	0	19,988.30	0	11.70	99.9400
DA-5142-4	Snow Removal Contractual	8,624.65	185,250.00	37,720.13	175,316.36	0	9,933.64	94.6400
DA-9010-0	NYS Retirement	0	0	0	0	0	0	0
DA-9010-8	State Retirement	0	56,400.00	0	0	0	56,400.00	0.0000
DA-9030-0	Social Security	0	0	0	0	0	0	0
DA-9030-8	Social Security/Medicare	3,623.28	38,633.00	4,487.63	32,413.58	0	6,219.42	83.9000
DA-9040-0	Workers Compensation	0	0	0	0	0	0	0
DA-9040-8	Workers Compensation	0	27,479.00	0	27,479.00	0	0.00	100.0000
DA-9055-0	Disability Insurance	0	0	0	0	0	0	0
DA-9055-8	Disability Insurance	0	800.00	0	-24.00	0	824.00	-3.0000
DA-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0	0
DA-9060-8	Hospital/Medical Insurance	30,980.00	238,731.00	25,340.27	227,472.61	0	11,258.39	95.2800
DA-9089-0	Employee Benefits	0	0	0	0	0	0	0
DA-9089-8	Other Benefits	0	0	0	0	0	0	0
DA-9089-802	Other Benefits - Drug & Alcohol Testing	0	1,200.00	0.00	1,200.00	0	0.00	100.0000
DA-9089-803	Other Benefits - Uniforms	807.99	7,000.00	1,390.25	6,742.14	0	257.86	96.3200
DA-9089-804	Other Benefits - Meal Allowance	110.00	2,000.00	340.00	2,000.00	0	0.00	100.0000
DA-9710-0	Serial Bonds	0	0	0	0	0	0	0
DA-9710-6	Serial Bonds - Principal On Indebtedness	0	35,748.00	0	35,748.00	0	0.00	100.0000
DA-9710-7	Serial Bonds - Interest on Indebtedness	0	4,043.00	0	4,043.00	0	0.00	100.0000
	DA HIGHWAY TOWNWIDE Expend Total	-224,029.94	1,790,144.00	301,093.86	1,727,363.66	0.00	62,780.34	
SF-1001	Real Estate Taxes	0	101,939.00	0	101,938.87	0	-0.13	100.0000
	SF FIRE DISTRICT Revenue Total	0.00	101,939.00	0.00	101,938.87	0.00	-0.13	
SF-3410-0	Fire Protection (Round Top)	0	0	0	0	0	0	0
SF-3410-4	Fire Protection Contractual	0	93,847.00	0	93,846.87	0	0.13	100.0000
SF-9040-0	Workers Compensation	0	0	0	0	0	0	0
SF-9040-8	Workers Compensation	0	8,092.00	0	8,092.00	0	0.00	100.0000
	SF FIRE DISTRICT Expend Total	0.00	101,939.00	0.00	101,938.87	0.00	0.13	
SH-1001	Real Property Tax	0	30,000.00	0	30,000.00	0	0.00	100.0000
SH-2401	Interest and Earnings	0.03	0.00	0	1.39	0	1.39	0
	SH SPECIAL HYDRANT FUND Revenue Total	0.03	30,000.00	0.00	30,001.39	0.00	1.39	
SH-8310-0	Water Administration	0	0	0	0	0	0	0
SH-8310-4	Water Administration Contractual	-4,000.00	30,000.00	0	34,000.00	0	-4,000.00	113.3300
	SH SPECIAL HYDRANT FUND Expend Total	-4,000.00	30,000.00	0.00	34,000.00	0.00	-4,000.00	

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SL-10011	Real Property Taxes - Acra	0	10,150.00	0	10,150.00	0	0.00	100.0000
SL-10012	Real Property Taxes	0	21,315.00	0	21,315.00	0	0.00	100.0000
SL-10013	Real Property Taxes	0	3,553.00	0	3,553.18	0	0.18	100.0100
SL-10014	Real Property Taxes	0	5,075.00	0	5,075.00	0	0.00	100.0000
SL-10015	Real Property Taxes	0	2,030.00	0	2,030.00	0	0.00	100.0000
SL-10016	Real Property Taxes	0	6,090.00	0	6,090.00	0	0.00	100.0000
SL-10017	Real Property Taxes	0	1,218.00	0	1,218.00	0	0.00	100.0000
SL-2401	Interest & Earnings	0	0.00	0	1.53	0	1.53	0
SL SPECIAL LIGHTING FUND Revenue Total		0.00	49,431.00	0.00	49,432.71	0.00	1.71	

SL-5182-0	Street Lighting	0	0	0	0	0	0	0
SL-5182-4	Street Lighting Contractual	0	0	0	0	0	0	0
SL-5182-441	Street Lighting - Acra Lighting	-1,046.16	10,150.00	1,057.94	10,150.00	0	0.00	100.0000
SL-5182-442	Street Lighting - Cairo Lighting	-2,059.03	21,315.00	2,003.80	21,315.00	0	0.00	100.0000
SL-5182-443	Street Lighting - F Hitchcock Lighting	0	3,553.00	311.98	3,553.00	0	0.00	100.0000
SL-5182-444	Street Lighting - Purling Lighting	-960.19	5,075.00	403.51	5,075.00	0	0.00	100.0000
SL-5182-445	Street Lighting - Round Top Lighting	-526.52	2,030.00	216.61	2,030.00	0	0.00	100.0000
SL-5182-446	Street Lighting - So Cairo Lighting	-663.27	6,090.00	596.56	6,090.00	0	0.00	100.0000
SL-5182-447	Street Lighting - Winter Clove Lighting	-509.23	1,218.00	182.80	1,179.34	0	38.66	96.8300
SL SPECIAL LIGHTING FUND Expend Total		-5,764.40	49,431.00	4,773.20	49,392.34	0.00	38.66	

SS-2120	Sewer Rents (EDU)	14,281.25	57,487.00	21,568.75	95,293.75	0	37,806.75	165.7700
SS-2122	Sewer Charges (O\$M)	0	140,246.00	12,331.71	200,398.76	0	60,152.76	142.8900
SS-2128	Interest/Penalties/Sewer Accounts	2,167.44	7,785.00	0	4,599.78	0	-3,185.22	59.0900
SS-2401	Interest & Earnings	32.43	0.00	0	6,501.36	0	6,501.36	0
SS-2770	Unclassified Revenues	2,240.04	0.00	0	0	0	0.00	0
SS SPECIAL SEWER FUND Revenue Total		18,721.16	205,518.00	33,900.46	306,793.65	0.00	101,275.65	

SS-8110-0	Sewer Administration	0	0	0	0	0	0	0
SS-8110-1	Sewer Administration Personal Services	0	0	0	0	0	0	0
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	274.65	5,655.00	695.73	5,981.88	0	-326.88	105.7800
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	17.60	1,050.00	17.95	337.06	0	712.94	32.1000
SS-8110-140	Sewer Administration - Per Ser - Admenis	0	12,000.00	0	10,104.00	0	1,896.00	84.2000
SS-8110-2	Sewer Administration - Equipment	0	1,000.00	0	0	0	1,000.00	0.0000
SS-8110-4	Contractual	0	0	0	0	0	0	0
SS-8110-400	Sewer Administration - Contractual	870.35	4,000.00	0	4,500.00	0	-500.00	112.5000
SS-8110-450	Sewer Administration - Contractual	0	40,416.00	3,795.72	3,795.72	0	36,620.28	9.3900
SS-8120-0	Sanitary Sewers	0	0	0	0	0	0	0
SS-8120-1	Sanitary Sewers Pers Ser	0	0	0	0	0	0	0
SS-8120-2	Sanitary Sewers - Equipment	0	127,500.00	0	18,554.43	0	108,945.57	14.5500
SS-8120-4	Sanitary Sewers - Contractual	18,319.56	82,571.00	1,561.53	77,267.96	0	5,303.04	93.5800
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0	0	0
SS-9030-8	Social Security	22.38	1,431.00	54.59	468.70	0	962.30	32.7500
SS-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0	0
SS-9710-6	Sanitary Sewers Principal On Indebtednes	0	44,765.00	0	38,648.00	0	6,117.00	86.3400
SS-9710-7	Sanitary Sewers Interest on Indebtedness	0	6,913.00	0	6,912.75	0	0.25	100.0000
SS-9901-0	Transferrers to Other Funds	0	0	0	0	0	0	0
SS-9901-9	Interfund Transfers	0	3,500.00	0	0	0	3,500.00	0.0000
SS SPECIAL SEWER FUND Expend Total		19,504.54	330,801.00	6,125.52	166,570.50	0.00	164,230.50	

SW-2140	Metered Water Sales	0	146,369.00	1,530.91	256,954.88	0	110,585.88	175.5500
SW-2142	Unmetered Water Sales	0	34,000.00	0	16,000.00	0	-18,000.00	47.0600
SW-2144	Water Service Charges	0	3,900.00	0	2,038.00	0	-1,862.00	52.2600

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SW-2148	Interest/Penalties - Water Rents	0	4,993.00	0	2,814.98	0	-2,178.02	56.3800
SW-2401	Interest and Earnings	25.54	0.00	0	255.97	0	255.97	0
	SW SPECIAL WATER FUND Revenue Total	25.54	189,262.00	1,530.91	278,063.83	0.00	88,801.83	
SW-8310-0	Water Administration	0	0	0	0	0	0	0
SW-8310-1	Water Administration Personal Services	0	0	0	0	0	0	0
SW-8310-102	Water Administration - Clerk 1 Pers Ser	274.62	5,655.00	703.26	5,695.34	0	-40.34	100.7100
SW-8310-103	Water Administration - Clerk 2 Pers Ser	0	3,000.00	0	1,222.17	0	1,777.83	40.7400
SW-8310-140	Water Administration - Per Ser - Admenis	0	14,700.00	0	12,559.65	0	2,140.35	85.4400
SW-8310-2	Water Administration - Equipment	0	1,000.00	0	646.64	0	353.36	64.6600
SW-8310-4	Water Administration - Contractual	605.06	2,000.00	0	1,955.56	0	44.44	97.7800
SW-8320-0	Source Supply Power Pumping	0	0	0	0	0	0	0
SW-8320-1	Source of Supply - Personal Services	0	0	0	0	0	0	0
SW-8320-2	Source Supply Power Pumping - Equipment	0	1,500.00	0	0	0	1,500.00	0.0000
SW-8320-4	Source Supply Power Pumping - Contractua	20,217.00	50,000.00	3,783.34	4,777.20	0	45,222.80	9.5500
SW-9030-0	Social Security	0	0	0	0	0	0	0
SW-9030-8	Social Security	21.00	1,787.00	53.80	516.86	0	1,270.14	28.9200
SW-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0	0
SW-9710-6	Principal On Indebtedness	0	25,600.00	0	25,600.00	0	0.00	100.0000
SW-9710-7	Interest on Indebtedness	0	11,486.00	0	11,485.50	0	0.50	100.0000
SW-9740-0	EFC	0	0	0	0	0	0	0
SW-9740-6	Principal On Indebtedness	0	80,407.00	0	51,159.00	0	29,248.00	63.6300
	SW SPECIAL WATER FUND Expend Total	21,117.68	197,135.00	4,540.40	115,617.92	0.00	81,517.08	
TA-2401	Interest & Earnings	0	0.00	1,344.88	8,183.16	0	8,183.16	0
	TA TRUST & AGENCY FUND Revenue Total	0.00	0.00	1,344.88	8,183.16	0.00	8,183.16	
TE-2401	Interest & Earnings	0.05	0.00	0	0.20	0	0.20	0
	TE NON EXPENDABLE TRUST Revenue Total	0.05	0.00	0.00	0.20	0.00	0.20	
TN-2401	Interest & Earnings	0	0.00	0	0.55	0	0.55	0
	TN NON EXPENDABLE TRUST Revenue Total	0.00	0.00	0.00	0.55	0.00	0.55	