

Supervisor Report January 2023

Account Id	Account Description	Jan 22 Rev/Expd	Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance	%
A0-1001	Real Property Taxes	2,372,805.00	2,950,718.00	2,780,000.00	2,780,000.00	-170,718.00	94.2100
A0-1090	Interest/Penalty-Real prop Tax	20.17	25,000.00	0	0	-25,000.00	0.0000
A0-1170	Franchise Tax	0	30,000.00	0	0	-30,000.00	0.0000
A0-1232	Tax Collectors Fees	0	500.00	48.45	48.45	-451.55	9.6900
A0-1255	Clerk Fees	128.26	2,000.00	300.28	300.28	-1,699.72	15.0100
A0-1520	Police Fees	60.00	0.00	0	0	0.00	0
A0-1540	Fire Inspection Fees	0	100.00	0	0	-100.00	0.0000
A0-1640	Ambulance Charges	14,094.55	250,000.00	43,551.18	43,551.18	-206,448.82	17.4200
A0-2115	Planning Board Fees	450.00	2,500.00	260.00	260.00	-2,240.00	10.4000
A0-2401	Interest & Earnings	204.82	3,000.00	290.08	290.08	-2,709.92	9.6700
A0-2410	Rent Real Property	0	12,000.00	0	0	-12,000.00	0.0000
A0-2501	Business and Occupation Licenses	25.00	0.00	0	0	0.00	0
A0-2544	Dog Licenses	127.00	2,500.00	77.00	77.00	-2,423.00	3.0800
A0-2555	Building Permit	4,648.03	22,000.00	6,890.99	6,890.99	-15,109.01	31.3200
A0-2590	Other Permits	300.00	0.00	106.00	106.00	106.00	0
A0-2610	Fines & Forfeited Bail	0	90,000.00	10,095.00	10,095.00	-79,905.00	11.2200
A0-2701	Refund Prior Year Expenditure	0	0.00	821.40	821.40	821.40	0
A0-2770	Unclassified Revenues(Specify)	7,241.46	8,000.00	1,341.07	1,341.07	-6,658.93	16.7600
A0-3001	State Aid, Revenue Sharing	0	18,305.00	0	0	-18,305.00	0.0000
A0-3005	State Aid, Mortgage Tax	0	90,000.00	0	0	-90,000.00	0.0000
A0-3820	Youth Programs	3,000.00	0.00	4,552.83	4,552.83	4,552.83	0
A0-5730	BAN	0	85,965.00	0	0	-85,965.00	0.0000
A0 GENERAL FUND Revenue Total		2,403,104.29	3,592,588.00	2,848,334.28	2,848,334.28	-744,253.72	
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	32,000.00	2,412.68	2,412.68	29,587.32	7.5400
A0-1010-4	Legislative Board Contractual	54.40	1,000.00	175.00	175.00	825.00	17.5000
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	2,229.30	16,000.00	1,230.76	1,230.76	14,769.24	7.6900
A0-1110-102	Muni Court Clerk 1 Pers Serv	2,856.00	39,870.00	3,044.10	3,044.10	36,825.90	7.6400
A0-1110-103	Muni Court - Clerk 2 Pers Serv	2,611.20	36,624.00	1,373.58	1,373.58	35,250.42	3.7500
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,153.84	16,000.00	1,230.76	1,230.76	14,769.24	7.6900
A0-1110-105	Muni Court - Court Security - Per Ser	256.74	9,000.00	335.79	335.79	8,664.21	3.7300
A0-1110-2	Municipal Court Equipment	0	1,273.00	82.37	82.37	1,190.63	6.4700
A0-1110-4	Municipal Court Contractual	0	0	0	0	0	0

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A0-1110-400	Muni Court - Contractual	505.00	11,000.00	1,040.79	1,040.79	9,959.21	9.4600
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	16,617.00	1,301.42	1,301.42	15,315.58	7.8300
A0-1220-107	Supervisor - Per Serv -Secretary	1,461.15	18,500.00	983.74	983.74	17,516.26	5.3200
A0-1220-108	Supervisor - Per Serv - Bookkeeper	3,923.20	55,000.00	4,745.40	4,745.40	50,254.60	8.6300
A0-1220-2	Supervisor - Equipment	0	5,000.00	0	0	5,000.00	0.0000
A0-1220-4	Supervisor Contractual	0	0	0	0	0	0
A0-1220-400	Supervisor - Contractual	80.98	10,000.00	2,322.34	2,322.34	7,677.66	23.2200
A0-1320-0	Auditor	0	0	0	0	0	0
A0-1320-4	Auditor - Contractual	0	15,000.00	270.00	270.00	14,730.00	1.8000
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	13,450.00	1,034.62	1,034.62	12,415.38	7.6900
A0-1330-111	Tax Collection - Clerk - Per Serv	1,233.38	3,000.00	878.57	878.57	2,121.43	29.2900
A0-1330-4	Tax Collection Contractual	1,860.00	5,170.00	1,248.90	1,248.90	3,921.10	24.1600
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	3,998.41	57,141.00	5,219.53	5,219.53	51,921.47	9.1300
A0-1355-113	Assessment - Per Ser - Clerk	550.80	8,527.00	927.92	927.92	7,599.08	10.8800
A0-1355-115	Assessment - Per Ser -Data Collector	168.30	8,772.00	361.83	361.83	8,410.17	4.1200
A0-1355-2	Assessor Equipment	0	800.00	0	0	800.00	0.0000
A0-1355-4	Assessor Contractual	870.00	5,500.00	906.00	906.00	4,594.00	16.4700
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	34,000.00	2,461.54	2,461.54	31,538.46	7.2400
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,544.40	25,000.00	1,683.05	1,683.05	23,316.95	6.7300
A0-1410-2	Town Clerk Equipment	0	2,000.00	0	0	2,000.00	0.0000
A0-1410-4	Town Clerk Contractual	1,200.00	5,500.00	1,606.31	1,606.31	3,893.69	29.2100
A0-1420-0	Law	0	0	0	0	0	0
A0-1420-4	Law Contractual	3,700.00	80,000.00	5,934.75	5,934.75	74,065.25	7.4200
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	1,355.00	0	0	1,355.00	0.0000
A0-1430-4	Board of Assessment Review Contractual	0	85.00	0	0	85.00	0.0000
A0-1440-0	Engineer	0	0	0	0	0	0
A0-1440-4	Engineer Contractual	0	60,000.00	0	0	60,000.00	0.0000
A0-1620-0	Buildings	0	0	0	0	0	0

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A0-1620-1	Buildings Personal Services	0	0	0	0	0	0
A0-1620-121	Buildings - Per Ser - Bldg Supervisor	0	11,000.00	0	0	11,000.00	0.0000
A0-1620-150	Buildings - Per Ser	4,784.40	40,000.00	891.80	891.80	39,108.20	2.2300
A0-1620-151	Buildings - Per Ser - Library	114.40	6,500.00	106.06	106.06	6,393.94	1.6300
A0-1620-2	Buildings Equipment	0	0	0	0	0	0
A0-1620-202	Building Improvements	0	425,000.00	0	0	425,000.00	0.0000
A0-1620-203	Building Improvement-Ambulance	0	50,000.00	0	0	50,000.00	0.0000
A0-1620-4	Buildings Contractual	0	0	0	0	0	0
A0-1620-400	Buildings - Contractual	352.10	75,000.00	6,038.03	6,038.03	68,961.97	8.0500
A0-1620-407	Buildings Contrac - Acra	35.20	25,000.00	1,833.02	1,833.02	23,166.98	7.3300
A0-1620-408	Buildings - Contractual - RR Ave	70.00	18,000.00	927.37	927.37	17,072.63	5.1500
A0-1620-409	Buildings - Contractual - Ambulance Bldg	0	14,000.00	474.14	474.14	13,525.86	3.3900
A0-1620-410	Bldgs Contrac Police Bldg.	0	10,000.00	496.43	496.43	9,503.57	4.9600
A0-1620-411	Buildings - Contractual - Library	395.14	28,000.00	1,231.12	1,231.12	26,768.88	4.4000
A0-1650-0	Central Communications	0	0	0	0	0	0
A0-1650-4	Central Communications - Contractual	0	6,300.00	0	0	6,300.00	0.0000
A0-1670-0	Central Printing & Mailing	0	0	0	0	0	0
A0-1670-4	Printing & Mailing Contractual	0	300.00	0	0	300.00	0.0000
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	4,500.00	15.46	15.46	4,484.54	0.3400
A0-1680-21	Central Data Processing - Computers	158.99	20,000.00	0	0	20,000.00	0.0000
A0-1680-4	Central Data Processing Contractual	0	0	0	0	0	0
A0-1680-416	Central Data Processing-Contractual-Copy	0	4,500.00	184.00	184.00	4,316.00	4.0900
A0-1680-417	Central Data Processing - Contractual -	0	1,200.00	0	0	1,200.00	0.0000
A0-1680-418	Central Data Processing-Contractual-Comp	0	9,000.00	1,105.35	1,105.35	7,894.65	12.2800
A0-1910-0	Unallocated Insurance	0	0	0	0	0	0
A0-1910-4	Unallocated Insurance	1,406.90	120,000.00	0	0	120,000.00	0.0000
A0-1920-0	Municipal Association Dues	0	0	0	0	0	0
A0-1920-4	Municipal Association Dues	0	1,500.00	0	0	1,500.00	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	0	0	75,000.00	0.0000
A0-3010-4	Public Safety Administration Contractual	0	0	0	0	0	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	0	750.00	5.40	5.40	744.60	0.7200
A0-3120-0	Police	0	0	0	0	0	0
A0-3120-1	Police - Personal Services	0	0	0	0	0	0

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A0-3120-125	Police - Per Ser - Chief	1,384.62	18,000.00	1,384.62	1,384.62	16,615.38	7.6900
A0-3120-126	Police - Per Ser - Officers	11,220.14	178,089.00	14,317.38	14,317.38	163,771.62	8.0400
A0-3120-2	Police Equipment	0	0	0	0	0	0
A0-3120-200	Police - Equipment	0	4,000.00	0	0	4,000.00	0.0000
A0-3120-206	Police Vehicle Lease	0	16,157.00	0	0	16,157.00	0.0000
A0-3120-4	Police Contractual	0	0	0	0	0	0
A0-3120-400	Police - Contractual	80.60	22,500.00	254.35	254.35	22,245.65	1.1300
A0-3310-0	Public Safety Administration	0	0	0	0	0	0
A0-3310-4	Traffic Control Contractual	0	12,000.00	0	0	12,000.00	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	228.48	8,500.00	594.36	594.36	7,905.64	6.9900
A0-3510-4	Control of Dogs Contractual	42.14	3,500.00	640.16	640.16	2,859.84	18.2900
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	240.00	2,500.00	285.00	285.00	2,215.00	11.4000
A0-3610-150	Zoning Board of Appeals - Per Ser	490.00	2,000.00	350.00	350.00	1,650.00	17.5000
A0-3610-4	Zoning Board of Appeals - Contractual	0	600.00	8.09	8.09	591.91	1.3500
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	0	33,824.00	2,578.56	2,578.56	31,245.44	7.6200
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	3,753.61	53,893.00	4,122.55	4,122.55	49,770.45	7.6500
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	1,783.98	24,296.00	1,901.95	1,901.95	22,394.05	7.8300
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,308.15	19,259.00	1,401.93	1,401.93	17,857.07	7.2800
A0-3620-2	Safety Inspection - Equipment	0	1,550.00	0	0	1,550.00	0.0000
A0-3620-4	Safety Inspection - Contractual	1,201.00	11,500.00	105.00	105.00	11,395.00	0.9100
A0-4010-0	Public Health	0	0	0	0	0	0
A0-4010-1	Public Health Personal Services	0	0	0	0	0	0
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	76.92	923.08	7.6900
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	0	15,000.00	0	0	15,000.00	0.0000
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,153.84	1,153.84	13,846.16	7.6900
A0-4540-150	Ambulance - Per Ser	31,094.50	400,000.00	32,466.32	32,466.32	367,533.68	8.1200
A0-4540-2	Ambulance Equipment	0	0	0	0	0	0

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A0-4540-200	Ambulance - Equipment	0	8,000.00	0	0	8,000.00	0.0000
A0-4540-207	Ambulance - Equipment - Lease	0	18,000.00	0	0	18,000.00	0.0000
A0-4540-4	Ambulance Contractual	0	0	0	0	0	0
A0-4540-400	Ambulance - Contractual	472.21	55,000.00	1,772.26	1,772.26	53,227.74	3.2200
A0-4540-404	Ambulance Contractual - Billing	0	40,000.00	2,190.25	2,190.25	37,809.75	5.4800
A0-4540-414	Ambulance - Contractual EMS	19,902.00	62,684.00	20,895.00	20,895.00	41,789.00	33.3300
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	Hwy Administration - Per Ser - Hwy Sup	4,076.92	55,000.00	4,153.84	4,153.84	50,846.16	7.5500
A0-5010-137	Highway Superintendent-Clerk	2,400.00	34,461.00	2,578.56	2,578.56	31,882.44	7.4800
A0-5010-4	Highway and Street Administration Contra	398.03	4,000.00	64.00	64.00	3,936.00	1.6000
A0-5132-0	Garage	0	0	0	0	0	0
A0-5132-4	Highway Garage Contractual	638.31	24,300.00	493.58	493.58	23,806.42	2.0300
A0-5182-0	Street Lighting	0	0	0	0	0	0
A0-5182-2	Street Lighting - Equipment	0	18,000.00	0	0	18,000.00	0.0000
A0-5182-4	Street Lighting Contractual	1,388.23	15,300.00	3,568.52	3,568.52	11,731.48	23.3200
A0-6410-0	Publicity	0	0	0	0	0	0
A0-6410-4	Publicity Contractual	0	2,000.00	0	0	2,000.00	0.0000
A0-6497-0	Economic Development	0	0	0	0	0	0
A0-6497-4	Economic Development - Contractual	0	5,000.00	0	0	5,000.00	0.0000
A0-6510-0	Veterans Services	0	0	0	0	0	0
A0-6510-4	Veterans Services Contractual	0	1,500.00	0	0	1,500.00	0.0000
A0-6772-0	Programs for Aging	0	0	0	0	0	0
A0-6772-4	Programs for Aging Contractual	0	1,500.00	0	0	1,500.00	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	3,023.65	60,000.00	6,005.51	6,005.51	53,994.49	10.0100
A0-7110-2	Parks Equipment	0	0	0	0	0	0
A0-7110-200	Parks - Equipment	0	30,000.00	187.62	187.62	29,812.38	0.6300
A0-7110-208	Parks - Playground Equipment	0	5,000.00	0	0	5,000.00	0.0000
A0-7110-4	Parks Contractual	0	0	0	0	0	0
A0-7110-400	Parks - Contractual	297.79	55,000.00	2,416.05	2,416.05	52,583.95	4.3900
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	11,064.00	0	0	11,064.00	0.0000
A0-7310-4	Youth Programs Contractual	0	4,000.00	0	0	4,000.00	0.0000
A0-7410-0	Library - Expenditures	0	0	0	0	0	0
A0-7410-4	Library - Contractual	0	206,000.00	0	0	206,000.00	0.0000

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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	1,750.00	145.83	145.83	1,604.17	8.3300
A0-7510-4	Historian Contractual	0	400.00	0	0	400.00	0.0000
A0-7550-0	Celebrations	0	0	0	0	0	0
A0-7550-4	Celebrations Contractual	0	15,000.00	0	0	15,000.00	0.0000
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	0	8,000.00	645.00	645.00	7,355.00	8.0600
A0-8020-150	Planning - Per Ser	0	20,000.00	0	0	20,000.00	0.0000
A0-8020-4	Planning - Contractual	40.14	2,800.00	0	0	2,800.00	0.0000
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	175.00	3,000.00	175.00	175.00	2,825.00	5.8300
A0-8189-0	Recycling	0	0	0	0	0	0
A0-8189-1	Personal Services	0	0	0	0	0	0
A0-8189-150	Recycling - Per Serv	0	25,000.00	0	0	25,000.00	0.0000
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	20,000.00	0	0	20,000.00	0.0000
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	500.00	0	0	500.00	0.0000
A0-8810-4	Cemeteries Contractual	0	4,000.00	0	0	4,000.00	0.0000
A0-9010-0	NYS Retirement	0	0	0	0	0	0
A0-9010-8	State Retirement	0	127,500.00	127,696.00	127,696.00	-196.00	100.1500
A0-9015-0	Fire & Police Retirement	0	0	0	0	0	0
A0-9015-8	Fire & Police Retirement	0	26,784.00	51,337.00	51,337.00	-24,553.00	191.6700
A0-9030-0	Social Security	0	0	0	0	0	0
A0-9030-8	Social Security/Medicare	7,373.88	105,000.00	7,985.09	7,985.09	97,014.91	7.6000
A0-9040-0	Workers Compensation	0	0	0	0	0	0
A0-9040-8	Workers Compensation	0	251,877.00	0	0	251,877.00	0.0000
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	667.20	4,500.00	830.40	830.40	3,669.60	18.4500
A0-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0
A0-9060-8	Hospital/Medical Insurance	11,813.10	376,770.00	16,805.52	16,805.52	359,964.48	4.4600

Account Id	Account Description	Jan 22 Rev/Expd	Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance	%
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	750.00	0	0	750.00	0.0000
A0-9089-803	Other - Uniforms	1,700.00	10,000.00	2,011.05	2,011.05	7,988.95	20.1100
A0-9720-0	Statutory Installment Bonds	0	0	0	0	0	0
A0-9720-6	Statutory Installment Bonds - Principal-	0	18,650.00	0	0	18,650.00	0.0000
A0-9720-7	Statutory Installment Bonds - Interest -	0	6,171.00	0	0	6,171.00	0.0000
A0-9721-0	Statutory Installment Bonds	0	0	0	0	0	0
A0-9721-6	Statutory Installment Bonds - Principal	0	78,000.00	0	0	78,000.00	0.0000
A0-9721-7	Statutory Installment Bonds - -Interest	0	62,300.00	0	0	62,300.00	0.0000
A0-9730-0	Bond Anticipation Note	0	0	0	0	0	0
A0-9730-6	Bond Anticipation Notes Principal On Ind	0	42,583.00	0	0	42,583.00	0.0000
A0-9730-7	Statutory Installment Bonds - Interest o	0	2,423.00	0	0	2,423.00	0.0000
A0 GENERAL FUND Expend Total		153,257.01	4,318,129.00	369,717.04	369,717.04	3,948,411.96	
CU-2401	Interest and Earnings	0.53	0.00	0.53	0.53	0.53	0
CU COMMUNITY DEVELOPMENT Revenue Total		0.53	0.00	0.53	0.53	0.53	
DA-1001	Real Property Taxes	1,450,766.00	1,162,282.00	1,162,281.85	1,162,281.85	-0.15	100.0000
DA-2401	Interest & Earnings	83.40	3,000.00	88.16	88.16	-2,911.84	2.9400
DA-2500	FUEL	0	0.00	4,115.42	4,115.42	4,115.42	0
DA-2701	Refund of Prior Year Expentitures	0	0.00	1,594.20	1,594.20	1,594.20	0
DA-2770	Unclassified	0	500.00	100.00	100.00	-400.00	20.0000
DA-3501	Consolidated Highway Aid	0	230,000.00	0	0	-230,000.00	0.0000
DA-5710	Serial Bonds	0	196,602.00	0	0	-196,602.00	0.0000
DA HIGHWAY TOWNWIDE Revenue Total		1,450,849.40	1,592,384.00	1,168,179.63	1,168,179.63	-424,204.37	
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	22,745.13	325,000.00	36,801.51	36,801.51	288,198.49	11.3200
DA-5110-4	General Repairs- Contractual	0	104,500.00	0	0	104,500.00	0.0000
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	0	110,000.00	0.0000
DA-5112-205	Permanent Improvements - CHIPS Reimburse	0	254,000.00	0	0	254,000.00	0.0000
DA-5112-209	Permanent Improve-Pave NY	0	67,000.00	0	0	67,000.00	0.0000
DA-5120-0	Maintenance of Bridges	0	0	0	0	0	0
DA-5120-1	Maintenance of Bridges - Personal Servic	0	0	0	0	0	0

Account Id	Account Description	Jan 22 Rev/Expd	Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance	%
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	276,000.00	0	0	276,000.00	0.0000
DA-5130-204	Equipment - Purchase New Trucks	0	196,602.00	0	0	196,602.00	0.0000
DA-5130-4	Machinery Contractual	0	0	0	0	0	0
DA-5130-400	Machine - Contractual	448.22	118,750.00	0	0	118,750.00	0.0000
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	0	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	17,103.37	170,000.00	0	0	170,000.00	0.0000
DA-5142-2	Snow Removal - Equipment	0	20,000.00	0	0	20,000.00	0.0000
DA-5142-4	Snow Removal Contractual	-8,179.34	185,250.00	0	0	185,250.00	0.0000
DA-9010-0	NYS Retirement	0	0	0	0	0	0
DA-9010-8	State Retirement	0	22,500.00	22,500.00	22,500.00	0.00	100.0000
DA-9030-0	Social Security	0	0	0	0	0	0
DA-9030-8	Social Security/Medicare	3,048.38	44,370.00	2,815.30	2,815.30	41,554.70	6.3500
DA-9040-0	Workers Compensation	0	0	0	0	0	0
DA-9040-8	Workers Compensation	0	75,000.00	0	0	75,000.00	0.0000
DA-9050-0	Unemployment Insurance	0	0	0	0	0	0
DA-9050-8	Unemployment Insurance	0	1,000.00	0	0	1,000.00	0.0000
DA-9055-0	Disability Insurance	0	0	0	0	0	0
DA-9055-8	Disability Insurance	153.60	800.00	182.40	182.40	617.60	22.8000
DA-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0
DA-9060-8	Hospital/Medical Insurance	19,832.54	250,000.00	16,279.85	16,279.85	233,720.15	6.5100
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	0	0	1,200.00	0.0000
DA-9089-803	Other Benefits - Uniforms	0	7,000.00	0	0	7,000.00	0.0000
DA-9089-804	Other Benefits - Meal Allowance	0	2,000.00	0	0	2,000.00	0.0000
DA-9710-0	Serial Bonds	0	0	0	0	0	0
DA-9710-6	Serial Bonds - Principal On Indebtedness	0	49,920.00	0	0	49,920.00	0.0000
DA-9710-7	Serial Bonds - Interest on Indebtedness	0	5,338.00	0	0	5,338.00	0.0000
DA HIGHWAY TOWNWIDE Expend Total		55,151.90	2,320,840.00	78,579.06	78,579.06	2,242,260.94	

Account Id	Account Description	Jan 22 Rev/Expd	Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance	%
SF-1001	Real Estate Taxes	101,938.87	108,029.00	604,242.22	604,242.22	496,213.22	559.3300
	SF FIRE DISTRICT Revenue Total	101,938.87	108,029.00	604,242.22	604,242.22	496,213.22	
SF-3410-0	Fire Protection (Round Top)	0	0	0	0	0	0
SF-3410-4	Fire Protection Contractual	0	100,000.00	0	0	100,000.00	0.0000
SF-9040-0	Workers Compensation	0	0	0	0	0	0
SF-9040-8	Workers Compensation	0	8,092.00	0	0	8,092.00	0.0000
	SF FIRE DISTRICT Expend Total	0.00	108,092.00	0.00	0.00	108,092.00	
SH-1001	Real Property Tax	30,000.00	50,000.00	50,000.02	50,000.02	0.02	100.0000
SH-2401	Interest and Earnings	0.04	0.00	0.31	0.31	0.31	0
	SH SPECIAL HYDRANT FUND Revenue Total	30,000.04	50,000.00	50,000.33	50,000.33	0.33	
SH-8310-0	Water Administration	0	0	0	0	0	0
SH-8310-4	Water Administration Contractual	8,500.00	50,000.00	8,500.00	8,500.00	41,500.00	17.0000
	SH SPECIAL HYDRANT FUND Expend Total	8,500.00	50,000.00	8,500.00	8,500.00	41,500.00	
SL-10011	Real Property Taxes - Acra	10,150.00	16,139.00	16,138.50	16,138.50	-0.50	100.0000
SL-10012	Real Property Taxes	21,315.00	33,891.00	33,890.85	33,890.85	-0.15	100.0000
SL-10013	Real Property Taxes	3,553.18	5,649.00	5,649.77	5,649.77	0.77	100.0100
SL-10014	Real Property Taxes	5,075.00	8,069.00	8,069.45	8,069.45	0.45	100.0100
SL-10015	Real Property Taxes	2,030.00	3,228.00	3,227.70	3,227.70	-0.30	99.9900
SL-10016	Real Property Taxes	6,090.00	9,683.00	9,683.10	9,683.10	0.10	100.0000
SL-10017	Real Property Taxes	1,218.00	1,937.00	1,936.62	1,936.62	-0.38	99.9800
SL-2401	Interest & Earnings	0.06	0.00	0.42	0.42	0.42	0
	SL SPECIAL LIGHTING FUND Revenue Total	49,431.24	78,596.00	78,596.41	78,596.41	0.41	
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	1,056.40	16,139.00	1,238.37	1,238.37	14,900.63	7.6700
SL-5182-442	Street Lighting - Cairo Lighting	2,272.53	33,891.00	3,216.89	3,216.89	30,674.11	9.4900
SL-5182-443	Street Lighting - F Hitchcock Lighting	331.07	5,649.00	388.20	388.20	5,260.80	6.8700
SL-5182-444	Street Lighting - Purling Lighting	749.00	8,069.00	1,624.54	1,624.54	6,444.46	20.1300
SL-5182-445	Street Lighting - Round Top Lighting	249.32	3,228.00	353.64	353.64	2,874.36	10.9600
SL-5182-446	Street Lighting - So Cairo Lighting	638.55	9,683.00	820.19	820.19	8,862.81	8.4700
SL-5182-447	Street Lighting - Winter Clove Lighting	159.47	1,937.00	176.11	176.11	1,760.89	9.0900
SL-9901-0	Transfers to Other Funds	0	0	0	0	0	0
SL-9901-9	Interfund Transfers	0	15,886.00	0	0	15,886.00	0.0000

Account Id	Account Description	Jan 22 Rev/Expd	Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance	%
SL SPECIAL LIGHTING FUND Expend Total		5,456.34	94,482.00	7,817.94	7,817.94	86,664.06	
SS-2120	Sewer Rents (EDU)	0	57,058.00	13,545.00	13,545.00	-43,513.00	23.7400
SS-2122	Sewer Charges (O\$M)	0	140,181.00	36,444.03	36,444.03	-103,736.97	26.0000
SS-2128	Interest/Penalties/Sewer Accounts	-12.80	9,761.00	0	0	-9,761.00	0.0000
SS-2401	Interest & Earnings	28.00	0.00	32.70	32.70	32.70	0
SS SPECIAL SEWER FUND Revenue Total		15.20	207,000.00	50,021.73	50,021.73	-156,978.27	
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	425.39	3,000.00	426.90	426.90	2,573.10	14.2300
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	59.30	5,655.00	106.06	106.06	5,548.94	1.8800
SS-8110-2	Sewer Administration - Equipment	0	2,000.00	0	0	2,000.00	0.0000
SS-8110-4	Contractual	0	0	0	0	0	0
SS-8110-400	Sewer Administration - Contractual	22.34	0.00	0	0	0.00	0
SS-8110-450	Sewer Administration - Contractual	0	27,887.00	84.66	84.66	27,802.34	0.3000
SS-8120-0	Sanitary Sewers	0	0	0	0	0	0
SS-8120-1	Sanitary Sewers Pers Ser	0	0	0	0	0	0
SS-8120-150	Sanitary Sewers - Pers Ser - Labor	0	1,000.00	0	0	1,000.00	0.0000
SS-8120-2	Sanitary Sewers - Equipment	0	30,000.00	0	0	30,000.00	0.0000
SS-8120-4	Sanitary Sewers - Contractual	0	90,000.00	3,686.01	3,686.01	86,313.99	4.1000
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0	0
SS-9030-8	Social Security	37.08	777.00	40.02	40.02	736.98	5.1500
SS-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0
SS-9710-6	Sanitary Sewers Principal On Indebtednes	9,400.00	39,170.00	10,400.00	10,400.00	28,770.00	26.5500
SS-9710-7	Sanitary Sewers Interest on Indebtedness	3,552.75	7,511.00	3,360.00	3,360.00	4,151.00	44.7300
SS SPECIAL SEWER FUND Expend Total		13,496.86	207,000.00	18,103.65	18,103.65	188,896.35	
SW-2140	Metered Water Sales	40,059.29	168,559.00	67,346.52	67,346.52	-101,212.48	39.9500
SW-2142	Unmetered Water Sales	7,500.00	34,000.00	0	0	-34,000.00	0.0000
SW-2144	Water Service Charges	994.00	3,900.00	0	0	-3,900.00	0.0000
SW-2148	Interest/Penalties - Water Rents	0	5,630.00	0	0	-5,630.00	0.0000
SW-2401	Interest and Earnings	23.31	0.00	19.59	19.59	19.59	0
SW SPECIAL WATER FUND Revenue Total		48,576.60	212,089.00	67,366.11	67,366.11	-144,722.89	
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	425.40	3,000.00	426.92	426.92	2,573.08	14.2300

Account Id	Account Description	Jan 22 Rev/Expd	Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance	%
SW-8310-103	Water Administration - Clerk 2 Pers Ser	44.00	5,655.00	0	0	5,655.00	0.0000
SW-8310-2	Water Administration - Equipment	0	2,000.00	0	0	2,000.00	0.0000
SW-8310-4	Water Administration - Contractual	22.34	26,320.00	0	0	26,320.00	0.0000
SW-8320-0	Sourse Supply Power Pumping	0	0	0	0	0	0
SW-8320-1	Source of Supply - Personal Services	0	0	0	0	0	0
SW-8320-150	Source of Supply - Pers Ser - Labor	0	500.00	0	0	500.00	0.0000
SW-8320-2	Sourse Supply Power Pumping - Equipment	0	2,000.00	0	0	2,000.00	0.0000
SW-8320-4	Sourse Supply Power Pumping - Contractua	0	62,000.00	2,935.88	2,935.88	59,064.12	4.7400
SW-9030-0	Social Security	0	0	0	0	0	0
SW-9030-8	Social Security	35.91	700.00	31.91	31.91	668.09	4.5600
SW-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0
SW-9710-6	Principal On Indebtedness	0	25,600.00	0	0	25,600.00	0.0000
SW-9710-7	Interest on Indebtedness	2,109.00	10,317.00	1,952.25	1,952.25	8,364.75	18.9200
SW-9740-0	EFC	0	0	0	0	0	0
SW-9740-6	Principal On Indebtedness	0	73,997.00	20,407.00	20,407.00	53,590.00	27.5800
SW SPECIAL WATER FUND Expend Total		2,636.65	212,089.00	25,753.96	25,753.96	186,335.04	
TE-2401	Interest & Earnings	0.05	0.00	0	0	0.00	0
TE NON EXPENDABLE TRUST Revenue Total		0.05	0.00	0.00	0.00	0.00	
TN-2401	Interest & Earnings	0.05	0.00	0.05	0.05	0.05	0
TN NON EXPENDABLE TRUST Revenue Total		0.05	0.00	0.05	0.05	0.05	