

## Supervisor Report February 2023

Account Id	Account Description	Feb 22 Rev/Expd	Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance	%
A0-1001	Real Property Taxes	0	2,629,150.00	170,717.92	2,950,717.92	321,567.92	112.2300
A0-1090	Interest/Penalty-Real prop Tax	114.71	25,000.00	350.15	350.15	-24,649.85	1.4000
A0-1170	Franchise Tax	0	30,000.00	0	0	-30,000.00	0.0000
A0-1232	Tax Collectors Fees	0	500.00	0	48.45	-451.55	9.6900
A0-1255	Clerk Fees	455.00	2,000.00	454.88	755.16	-1,244.84	37.7600
A0-1520	Police Fees	45.00	0.00	90.00	90.00	90.00	0
A0-1540	Fire Inspection Fees	0	100.00	100.00	100.00	0.00	100.0000
A0-1589	Other Public Safety Departmental Income	0	0.00	22,000.00	22,000.00	22,000.00	0
A0-1640	Ambulance Charges	2,847.08	250,000.00	34,682.22	78,233.40	-171,766.60	31.2900
A0-2115	Planning Board Fees	400.00	2,500.00	675.00	935.00	-1,565.00	37.4000
A0-2401	Interest & Earnings	354.99	3,000.00	0	290.08	-2,709.92	9.6700
A0-2410	Rent Real Property	0	12,000.00	2,000.00	2,000.00	-10,000.00	16.6700
A0-2501	Business and Occupation Licenses	100.00	0.00	0	0	0.00	0
A0-2544	Dog Licenses	114.00	2,500.00	112.00	189.00	-2,311.00	7.5600
A0-2555	Building Permit	7,040.60	22,000.00	2,392.50	9,283.49	-12,716.51	42.2000
A0-2590	Other Permits	250.00	0.00	75.00	181.00	181.00	0
A0-2610	Fines & Forfeited Bail	0	90,000.00	24,178.00	34,273.00	-55,727.00	38.0800
A0-2701	Refund Prior Year Expenditure	55.00	0.00	0	821.40	821.40	0
A0-2770	Unclassified Revenues(Specify)	2,500.00	8,000.00	4,025.00	5,366.07	-2,633.93	67.0800
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	0	0.00	0	4,552.83	4,552.83	0
A0-5730	BAN	0	85,965.00	0	0	-85,965.00	0.0000
<b>A0 GENERAL FUND Revenue Total</b>		<b>14,276.38</b>	<b>3,271,020.00</b>	<b>261,852.67</b>	<b>3,110,186.95</b>	<b>-160,833.05</b>	
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	2,412.67	28,952.00	2,412.68	4,825.36	24,126.64	16.6700
A0-1010-4	Legislative Board Contractual	435.00	1,000.00	-175.00	0.00	1,000.00	0.0000
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	1,153.84	16,000.00	1,230.76	2,461.52	13,538.48	15.3800
A0-1110-102	Muni Court Clerk 1 Pers Serv	2,856.00	39,870.00	3,067.20	6,111.30	33,758.70	15.3300
A0-1110-103	Muni Court - Clerk 2 Pers Serv	2,611.20	36,624.00	2,817.60	4,191.18	32,432.82	11.4400
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,153.84	16,000.00	1,230.76	2,461.52	13,538.48	15.3800
A0-1110-105	Muni Court - Court Security - Per Ser	58.35	9,000.00	280.00	615.79	8,384.21	6.8400
A0-1110-2	Municipal Court Equipment	0	1,273.00	0	82.37	1,190.63	6.4700
A0-1110-4	Municipal Court Contractual	0	0	0	0	0	0
A0-1110-400	Muni Court - Contractual	1,039.32	11,000.00	2,623.90	3,664.69	7,335.31	33.3200
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	2,602.84	14,014.16	15.6600
A0-1220-107	Supervisor - Per Serv -Secretary	1,048.06	18,500.00	1,077.23	2,060.97	16,439.03	11.1400
A0-1220-108	Supervisor - Per Serv - Bookkeeper	3,923.20	55,000.00	4,309.72	9,055.12	45,944.88	16.4600
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	266.34	10,000.00	612.99	2,935.33	7,064.67	29.3500
A0-1320-0	Auditor	0	0	0	0	0	0
A0-1320-4	Auditor - Contractual	400.00	15,000.00	0	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	2,069.24	11,380.76	15.3800
A0-1330-111	Tax Collection - Clerk - Per Serv	1,033.18	3,000.00	1,185.69	2,064.26	935.74	68.8100
A0-1330-4	Tax Collection Contractual	101.58	5,170.00	0	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	4,395.20	9,614.73	47,526.27	16.8300
A0-1355-113	Assessment - Per Ser - Clerk	604.35	8,527.00	1,110.19	2,038.11	6,488.89	23.9000
A0-1355-115	Assessment - Per Ser -Data Collector	0	8,772.00	0	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	43.45	5,500.00	105.64	1,011.64	4,488.36	18.3900
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	4,923.08	29,076.92	14.4800
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,636.80	25,000.00	1,781.58	3,464.63	21,535.37	13.8600
A0-1410-2	Town Clerk Equipment	0	2,000.00	0	0	2,000.00	0.0000
A0-1410-4	Town Clerk Contractual	1,425.71	5,500.00	240.00	1,846.31	3,653.69	33.5700
A0-1420-0	Law	0	0	0	0	0	0
A0-1420-4	Law Contractual	5,575.00	80,000.00	0	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
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	2,530.90	40,000.00	798.43	1,690.23	38,309.77	4.2300
A0-1620-151	Buildings - Per Ser - Library	289.60	6,500.00	157.43	263.49	6,236.51	4.0500
A0-1620-2	Buildings Equipment	0	0	0	0	0	0
A0-1620-202	Building Improvements	0	106,480.00	0	0	106,480.00	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	6,613.78	75,000.00	2,243.40	8,269.35	66,730.65	11.0300
A0-1620-407	Buildings Contrac - Acra	1,782.67	25,000.00	130.98	1,964.00	23,036.00	7.8600
A0-1620-408	Buildings - Contractual - RR Ave	2,225.70	18,000.00	1,810.68	2,738.05	15,261.95	15.2100
A0-1620-409	Buildings - Contractual - Ambulance Bldg	950.88	14,000.00	1,104.29	1,578.43	12,421.57	11.2700
A0-1620-410	Bldgs Contrac Police Bldg.	500.13	10,000.00	0	496.43	9,503.57	4.9600
A0-1620-411	Buildings - Contractual - Library	524.75	28,000.00	11.08	1,242.20	26,757.80	4.4400
A0-1650-0	Central Communications	0	0	0	0	0	0
A0-1650-4	Central Communications - Contractual	502.27	6,300.00	493.74	493.74	5,806.26	7.8400
A0-1670-0	Central Printing & Mailing	0	0	0	0	0	0
A0-1670-4	Printing & Mailing Contractual	160.00	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	0	15.46	4,484.54	0.3400
A0-1680-21	Central Data Processing - Computers	0	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	178.91	4,500.00	0	184.00	4,316.00	4.0900
A0-1680-417	Central Data Processing - Contractual -	87.21	1,200.00	91.33	91.33	1,108.67	7.6100
A0-1680-418	Central Data Processing-Contractual-Comp	525.00	9,000.00	0	1,105.35	7,894.65	12.2800
A0-1910-0	Unallocated Insurance	0	0	0	0	0	0
A0-1910-4	Unallocated Insurance	0	120,000.00	1,060.40	1,060.40	118,939.60	0.8800
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	40.50	750.00	0	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
A0-3120-125	Police - Per Ser - Chief	1,384.62	18,000.00	1,384.62	2,769.24	15,230.76	15.3800
A0-3120-126	Police - Per Ser - Officers	10,748.91	178,089.00	12,872.06	27,189.44	150,899.56	15.2700
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	234.99	22,500.00	134.48	388.83	22,111.17	1.7300
A0-3310-0	Public Safety Adminisration	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	399.84	8,500.00	701.04	1,295.40	7,204.60	15.2400

A0-3510-4	Control of Dogs Contractual	722.36	3,500.00	779.23	1,419.39	2,080.61	40.5500
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	2,500.00	1,035.00	1,320.00	1,180.00	52.8000
A0-3610-150	Zoning Board of Appeals - Per Ser	0	2,000.00	0	350.00	1,650.00	17.5000
A0-3610-4	Zoning Board of Appeals - Contractual	0	600.00	0	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	1,440.00	33,824.00	2,601.60	5,180.16	28,643.84	15.3200
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	3,753.60	53,893.00	4,145.61	8,268.16	45,624.84	15.3400
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	1,783.98	24,296.00	1,860.30	3,762.25	20,533.75	15.4900
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,342.58	19,259.00	1,437.83	2,839.76	16,419.24	14.7500
A0-3620-2	Safety Inspection - Equipment	0	1,550.00	0	0	1,550.00	0.0000
A0-3620-4	Safety Inspection - Contractual	90.38	11,500.00	509.00	614.00	10,886.00	5.3400
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	153.84	846.16	15.3800
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	2,307.68	12,692.32	15.3800
A0-4540-150	Ambulance - Per Ser	29,305.38	400,000.00	28,373.85	60,840.17	339,159.83	15.2100
A0-4540-2	Ambulance Equipment	0	0	0	0	0	0
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	2,254.81	55,000.00	6,147.59	7,919.85	47,080.15	14.4000
A0-4540-404	Ambulance Contractual - Billing	0	40,000.00	3,337.39	5,527.64	34,472.36	13.8200
A0-4540-414	Ambulance - Contractual EMS	0	62,684.00	0	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	8,307.68	46,692.32	15.1000
A0-5010-137	Highway Superintendent-Clerk	2,400.00	34,461.00	2,601.60	5,180.16	29,280.84	15.0300
A0-5010-4	Highway and Street Administration Contra	61.22	4,000.00	572.99	636.99	3,363.01	15.9200
A0-5132-0	Garage	0	0	0	0	0	0
A0-5132-4	Highway Garage Contractual	4,611.31	24,300.00	2,083.76	2,577.34	21,722.66	10.6100
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	1,189.78	15,300.00	1,924.60	5,493.12	9,806.88	35.9000
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	1,500.00	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	3,766.30	60,000.00	5,328.80	11,334.31	48,665.69	18.8900
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	3,869.16	55,000.00	409.47	2,825.52	52,174.48	5.1400
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	186,000.00	206,000.00	206,000.00	206,000.00	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	1,750.00	145.83	291.66	1,458.34	16.6700
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	357.50	8,000.00	0	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	40.10	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	0	3,000.00	175.00	350.00	2,650.00	11.6700
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	758.14	758.14	24,241.86	3.0300
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	0.00	127,500.00	0	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	0.00	26,784.00	0	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	7,055.02	105,000.00	7,596.60	15,581.69	89,418.31	14.8400
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	0	4,500.00	0	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	9,354.85	376,770.00	13,046.98	29,852.50	346,917.50	7.9200
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	0	10,000.00	0	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	31,150.00	31,150.00	31,150.00	50.0000
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
<b>A0 GENERAL FUND Expend Total</b>		<b>332,608.63</b>	<b>3,996,561.00</b>	<b>383,691.07</b>	<b>753,208.41</b>	<b>3,243,352.59</b>	
CU-2401	Interest and Earnings	0.47	0.00	0	0.53	0.53	0
<b>CU COMMUNITY DEVELOPMENT Revenue Total</b>		<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.53</b>	
DA-1001	Real Property Taxes	0	1,162,282.00	0	1,162,281.85	-0.15	100.0000
DA-2401	Interest & Earnings	165.94	3,000.00	0	88.16	-2,911.84	2.9400
DA-2500	FUEL	0	0.00	0	4,115.42	4,115.42	0
DA-2701	Refund of Prior Year Expentitures	0	0.00	0	1,594.20	1,594.20	0
DA-2770	Unclassified	300.00	500.00	100.00	200.00	-300.00	40.0000
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
<b>DA HIGHWAY TOWNWIDE Revenue Total</b>		<b>465.94</b>	<b>1,592,384.00</b>	<b>100.00</b>	<b>1,168,279.63</b>	<b>-424,104.37</b>	

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	21,798.83	325,000.00	18,488.36	55,289.87	269,710.13	17.0100
DA-5110-4	General Repairs- Contractual	1,695.05	104,500.00	4,479.44	4,479.44	100,020.56	4.2900
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 -	1,113.35	110,000.00	707.17	707.17	109,292.83	0.6400
DA-5112-205	Permanent Improvements - CHIPS Reimburse	0	254,000.00	2,161.80	2,161.80	251,838.20	0.8500
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
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	10,174.61	10,174.61	265,825.39	3.6900
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	6,845.69	118,750.00	798.28	798.28	117,951.72	0.6700
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	230.60	230.60	9,769.40	2.3100
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	223.33	223.33	1,276.67	14.8900
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	22,229.00	170,000.00	17,265.88	17,265.88	152,734.12	10.1600
DA-5142-2	Snow Removal - Equipment	0	20,000.00	0.00	0.00	20,000.00	0.0000
DA-5142-4	Snow Removal Contractual	24,699.05	185,250.00	40,433.92	40,433.92	144,816.08	21.8300
DA-9010-0	NYS Retirement	0	0	0	0	0	0
DA-9010-8	State Retirement	0	22,500.00	0	22,500.00	0.00	100.0000
DA-9030-0	Social Security	0	0	0	0	0	0
DA-9030-8	Social Security/Medicare	3,368.12	44,370.00	2,752.84	5,568.14	38,801.86	12.5500
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	0	800.00	0	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	13,239.22	250,000.00	9,456.40	25,750.74	224,249.26	10.3000
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	67.00	67.00	1,133.00	5.5800
DA-9089-803	Other Benefits - Uniforms	478.50	7,000.00	397.25	397.25	6,602.75	5.6800

DA-9089-804	Other Benefits - Meal Allowance	610.00	2,000.00	20.00	20.00	1,980.00	1.0000
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
	<b>DA HIGHWAY TOWNWIDE Expend Total</b>	<b>96,076.81</b>	<b>2,320,840.00</b>	<b>107,656.88</b>	<b>186,250.43</b>	<b>2,134,589.57</b>	
SF-1001	Real Estate Taxes	0	108,029.00	0	108,026.22	-2.78	100.0000
	<b>SF FIRE DISTRICT Revenue Total</b>	<b>0.00</b>	<b>108,029.00</b>	<b>0.00</b>	<b>108,026.22</b>	<b>-2.78</b>	
SF-3410-0	Fire Protection (Round Top)	0	0	0	0	0	0
SF-3410-4	Fire Protection Contractual	93,846.87	100,000.00	100,000.00	100,000.00	0.00	100.0000
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
	<b>SF FIRE DISTRICT Expend Total</b>	<b>93,846.87</b>	<b>108,092.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>8,092.00</b>	
SH-1001	Real Property Tax	0	50,000.00	0	50,000.02	0.02	100.0000
SH-2401	Interest and Earnings	0.19	0.00	0	0.31	0.31	0
	<b>SH SPECIAL HYDRANT FUND Revenue Total</b>	<b>0.19</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.33</b>	<b>0.33</b>	
SH-8310-0	Water Administration	0	0	0	0	0	0
SH-8310-4	Water Administration Contractual	0	50,000.00	0	8,500.00	41,500.00	17.0000
	<b>SH SPECIAL HYDRANT FUND Expend Total</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>41,500.00</b>	
SL-10011	Real Property Taxes - Acra	0	16,139.00	0	16,138.50	-0.50	100.0000
SL-10012	Real Property Taxes	0	33,891.00	0	33,890.85	-0.15	100.0000
SL-10013	Real Property Taxes	0	5,649.00	0	5,649.77	0.77	100.0100
SL-10014	Real Property Taxes	0	8,069.00	0	8,069.45	0.45	100.0100
SL-10015	Real Property Taxes	0	3,228.00	0	3,227.70	-0.30	99.9900
SL-10016	Real Property Taxes	0	9,683.00	0	9,683.10	0.10	100.0000
SL-10017	Real Property Taxes	0	1,937.00	0	1,936.62	-0.38	99.9800
SL-2401	Interest & Earnings	0.32	0.00	0	0.42	0.42	0
	<b>SL SPECIAL LIGHTING FUND Revenue Total</b>	<b>0.32</b>	<b>78,596.00</b>	<b>0.00</b>	<b>78,596.41</b>	<b>0.41</b>	
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	1,010.17	16,139.00	1,165.78	2,404.15	13,734.85	14.9000
SL-5182-442	Street Lighting - Cairo Lighting	2,144.46	33,891.00	2,655.16	5,872.05	28,018.95	17.3300
SL-5182-443	Street Lighting - F Hitchcock Lighting	318.16	5,649.00	355.27	743.47	4,905.53	13.1600
SL-5182-444	Street Lighting - Purling Lighting	1,036.95	8,069.00	1,055.13	2,679.67	5,389.33	33.2100
SL-5182-445	Street Lighting - Round Top Lighting	236.38	3,228.00	290.16	643.80	2,584.20	19.9400
SL-5182-446	Street Lighting - So Cairo Lighting	608.61	9,683.00	717.49	1,537.68	8,145.32	15.8800
SL-5182-447	Street Lighting - Winter Clove Lighting	153.53	1,937.00	182.36	358.47	1,578.53	18.5100
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
	<b>SL SPECIAL LIGHTING FUND Expend Total</b>	<b>5,508.26</b>	<b>94,482.00</b>	<b>6,421.35</b>	<b>14,239.29</b>	<b>80,242.71</b>	
SS-2120	Sewer Rents (EDU)	0	57,058.00	150.00	13,732.50	-43,325.50	24.0700
SS-2122	Sewer Charges (O\$M)	30,036.68	140,181.00	13,570.15	50,014.18	-90,166.82	35.6800
SS-2128	Interest/Penalties/Sewer Accounts	0	9,761.00	0	0	-9,761.00	0.0000
SS-2401	Interest & Earnings	28.25	0.00	0	32.70	32.70	0
	<b>SS SPECIAL SEWER FUND Revenue Total</b>	<b>30,064.93</b>	<b>207,000.00</b>	<b>13,720.15</b>	<b>63,779.38</b>	<b>-143,220.62</b>	
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	426.94	3,000.00	554.40	981.30	2,018.70	32.7100
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	8.80	5,655.00	18.91	124.97	5,530.03	2.2100
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	426.60	0.00	0	0	0.00	0
SS-8110-450	Sewer Administration - Contractual	0	27,887.00	640.14	724.80	27,162.20	2.6000
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	8,139.04	90,000.00	179.30	3,865.31	86,134.69	4.2900
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0	0
SS-9030-8	Social Security	33.34	777.00	43.84	83.86	693.14	10.7900
SS-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0
SS-9710-6	Sanitary Sewers Principal On Indebtednes	0	39,170.00	0	10,400.00	28,770.00	26.5500
SS-9710-7	Sanitary Sewers Interest on Indebtedness	0	7,511.00	0	3,360.00	4,151.00	44.7300
	<b>SS SPECIAL SEWER FUND Expend Total</b>	<b>9,034.72</b>	<b>207,000.00</b>	<b>1,436.59</b>	<b>19,540.24</b>	<b>187,459.76</b>	
SW-2140	Metered Water Sales	0	168,559.00	9,817.92	77,394.29	-91,164.71	45.9200
SW-2142	Unmetered Water Sales	0	34,000.00	0	0	-34,000.00	0.0000
SW-2144	Water Service Charges	0	3,900.00	0	0	-3,900.00	0.0000
SW-2148	Interest/Penalties - Water Rents	1,295.84	5,630.00	0	0	-5,630.00	0.0000
SW-2401	Interest and Earnings	24.26	0.00	0	19.59	19.59	0
	<b>SW SPECIAL WATER FUND Revenue Total</b>	<b>1,320.10</b>	<b>212,089.00</b>	<b>9,817.92</b>	<b>77,413.88</b>	<b>-134,675.12</b>	
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	426.94	3,000.00	558.17	985.09	2,014.91	32.8400
SW-8310-103	Water Administration - Clerk 2 Pers Ser	337.80	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	48.50	26,320.00	367.00	367.00	25,953.00	1.3900
SW-8320-0	Source 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	Source Supply Power Pumping - Equipment	0	2,000.00	0	0	2,000.00	0.0000
SW-8320-4	Source Supply Power Pumping - Contractua	9,888.19	62,000.00	2,839.26	5,775.14	56,224.86	9.3100
SW-9030-0	Social Security	0	0	0	0	0	0
SW-9030-8	Social Security	58.51	700.00	42.71	74.62	625.38	10.6600
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	0	10,317.00	0	1,952.25	8,364.75	18.9200
SW-9740-0	EFC	0	0	0	0	0	0
SW-9740-6	Principal On Indebtedness	20,407.00	73,997.00	0	20,407.00	53,590.00	27.5800
	<b>SW SPECIAL WATER FUND Expend Total</b>	<b>31,166.94</b>	<b>212,089.00</b>	<b>3,807.14</b>	<b>29,561.10</b>	<b>182,527.90</b>	
TN-2401	Interest & Earnings	0.10	0.00	0	0.05	0.05	0
	<b>TN NON EXPENDABLE TRUST Revenue Total</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	